Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Atlantic County Utilities Authority

ADOPTED COPY

State Filing Year

2023

For the Period:

January 1, 2023

to

December 31, 2023

<u>www.acua.com</u> Authority Web Address



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2023

Atlantic County Utilities Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

State of New Jersey Department of Community Affairs

Director of the Division of Local Government Services

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: Taul D Cirect CPA, RMS

Date

2/28/2025

2023 PREPARER'S CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	ekolbe@acua.com			
Name:	Erika Kolbe			
Title:	Payroll & Budget Manager			
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 0823			
Phone Number:	609-272-6999			
Fax Number:	609-272-6954			
E-mail Address:	ekolbe@acua.com			

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.acua.com	
The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires to	all be to provide increased public access to the following items to be included on the Au	e authority's operations and thority's website at a
A description of the Authority's mission an	d responsibilities.	
The budgets for the current fiscal year and	immediately preceding two prior years.	
(Similar information includes items such a.	s Revenue and Expenditure pie charts, or oth	ner types of charts, along with
The complete (all pages) annual audits (no two prior years.	t the Audit Synopsis) for the most recent fisc	ral year and immediately preceding
		e governing body of the Authority
		hority, setting forth the time
The approved minutes of each meeting of least three consecutive fiscal years.	the Authority including all resolutions of the	board and their committees; for at
	-	who exercises day-to-day
other organization which received any renu	umeration of \$17,500 or more during the pre	
webpage as identified above complies with	n the minimum statutory requirements of N.J	
Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Linda Bazemore Vice President of Administration and CFO Ibazemore@acua.com	- [
	All authorities shall maintain either an The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires minimum for public disclosure. Check the 40A:5A-17.1. A description of the Authority's mission and The budgets for the current fiscal year and The most recent Comprehensive Annual Ficulty (Similar information includes items such as other information that would be useful to the complete (all pages) annual audits (no two prior years. The Authority's rules, regulations and office to the interests of the residents within the Authority of the residents within the Authority and agenda of each meeting. The approved minutes of each meeting of least three consecutive fiscal years. The name, mailing address, electronic mais supervision or management over some or an authority of authority, advisors, consultants and other organization which received any remission of any service whatsoever rendered to the It is hereby certified by the below authority webpage as identified above complies with above. A check in each of the above boxe Name of Officer Certifying Compliance: Title of Officer Certifying Compliance:	All authorities shall maintain either an Internet website or a webpage on the munici. The purpose of the website or webpage shall be to provide increased public access to the activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Auminimum for public disclosure. Check the boxes below to certify the Authority's comp 40A:5A-17.1. A description of the Authority's mission and responsibilities. The budgets for the current fiscal year and immediately preceding two prior years. The most recent Comprehensive Annual Financial Report (Unaudited) or similar finance (Similar information includes items such as Revenue and Expenditure pie charts, or other information that would be useful to the public in understanding the finances/budget. The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal two prior years. The Authority's rules, regulations and official policy statements deemed relevant by the 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 Autidate, location and agenda of each meeting. The approved minutes of each meeting of the Authority including all resolutions of the least three consecutive fiscal years. The name, mailing address, electronic mail address and phone number of every person 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, partners other organization which received any renumeration of \$17,500 or more during the prefor any service whatsoever rendered to the Authority. It is hereby certified by the below authorized representative of the Authority that the webpage as identified above complies with the minimum statutory requirements of N.J. above. A check in each of the above boxes signifies compliance. Name of Officer Certifying Compliance: Linda Bazemore

2023 APPROVAL CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Atlantic County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 15, 2022.

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

Officer's Signature:	lbazemore@acua.com
Name:	Linda Bazemore
Title:	Vice President of Administration and CFO
A 3.1	P.O. Box 996, Pleasantville, NJ 08232
Address:	6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2023 AUTHORITY BUDGET RESOLUTION

Atlantic County Utilities Authority

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

WHEREAS, the Annual Budget for Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 15, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$78,987,073.00, Total Appropriations including any Accumulated Deficit, if any, of \$80,216,313.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$1,229,240.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,751,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,200,000.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority, at an open public meeting held on December 15, 2022 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 01, 2023 and ending December 31, 2023, 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 19, 2023.

blefke@acua.com	12/29/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	X			
Fred Akers	Х			
Andrew Berenato, III				х
John E. Lyons	X	- N 0		No. of the second
Maria Mento	X			
Laura Pfrommer	X	E/(80)		
Judy Ward	18 N N N N N N N			X X
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2023 ADOPTION CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Atlantic County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on January 19, 2022.

Officer's Signature:	lbazemore@acua.com				
Name:	Linda Bazemore	Linda Bazemore			
Title:	Vice President of Ad	ministration and C	CFO		
Address:	1	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 08234			
Phone Number:	609-272-6982	Fax:	609-272-6954		
E-mail address:	lbazemore@acua.con	n			

2023 ADOPTED BUDGET RESOLUTION

Atlantic County Utilities Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 19, 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 presented for adoption reflects Total Revenues of \$78,987,073.00, Total Appropriations, including any Accumulated Deficit, if any, of \$80,216,313.00, and Total Unrestricted Net Position utilized of \$1,229,240.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$8,751,000.00 and Total Unrestriced Net Position Utilized of \$3,200,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority at an open public meeting held on January 19, 2022 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

lbazemore@acua.com	1/26/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	X		THE SHEET OF THE	
Fred Akers	x			Astronomical contract Mass
Andrew Berenato, III				X
John E. Lyons	X			West and the state of
Maria Mento	X	gogia di Marie La Laci		
Laura Pfrommer	X			
Judy Ward				X
ghess Carlytena (= 1 of xeve)				

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

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

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item. See attached N-1 Message & Analysis 1-6
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned
Capital Program. See attached N-1 Message & Analysis 1-6
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be
answered. See attached N-1 Message & Analysis 1-6
See and near 1 Message & Amarysis 1 0

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

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

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

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

See attached N-1 Message & Analysis 1-6			

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

See attached N-1 Message & Analysis 1-6		

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

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

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

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

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

See attached N-1 Question #6 Pgs 1-8 & N-1 Message & Analysis 1-6

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2023

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

Name of Authority:	Atlantic County Utilities Authority				
Federal ID Number:	22-2004338			u, alias	
Address:	6700 Delilah Rd,				
	Egg Harbor Twp.	Egg Hashor True			
City, State, Zip:	609-272-6950	Fax:	NJ 08234 609-272-6954		
Phone: (ext.)	007-212-0730	1 8.7.	007-272	0/34	
Preparer's Name:	Erika Kolbe				
Preparer's Address:	P.O. Box 996				
City, State, Zip:	Pleasantville	- X	NJ	08232	
Phone: (ext.)	609-272-6999	Fax:	609-272	-6954	
E-mail:	ekolbe@acua.com				
	× × × × × × × × × × × × × × × × × × ×				
Chief Executive Officer*	Richard S. Dovey				
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	609-272-6981	Fax:	609-272	-6954	
E-mail:	rdovey@acua.com				
Chief Financial Officer*	Linda Bazemore		3L		
*Or person who performs these functi					
Phone: (ext.)	609-272-6982	Fax:	609-272	-6954	
E-mail:	lbazemore@acua.com				
· - .					
Name of Auditor:	Leon P. Costello				
Name of Firm:	Ford, Scott and Associates				
Address:	1535 Haven Avenue				
City, State, Zip:	Ocean City		NJ	08226	
Phone: (ext.)	609-399-6333 ext 225	Fax:			

Icostello@ford-scott.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic County Utilities Authority

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

1. Provide the number of individuals employed as reported on the Authority's most	
recent Form W-3, Transmittal of Wage, and Tax Statement:	677
2. Provide the amount of total salaries and wages reported on the Authority's most	
recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 19,846,838.27
3. Provide the number of regular voting members of the governing body:	7 (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0 (Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/a If "no", provide a list of those individuals who failed to file a Financial Disclosure	Yes
their failure to file.	
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No
7. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction inckey employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ed employee? No In highest compensated employee? No No No No No No No No No N
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. Include whether the Authority's

process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year?	Yes	
If "yes", provide a detailed list of all meals and/or catering invoices for the curre	ent fiscal year	
and provide an explanation for each expenditure listed.		
11. Did the Authority pay for travel expenses for any employee of individual liste	ed on Page N-4?	
If "yes", provide a detailed list of all travel expenses for the current fiscal year a		ted
g yes, provide a actained usi of an itaret expenses for the entrem fiscal year at	na provide an explanation for each expenditure tist	.cu.
12. Did the Authority provide any of the following to or for a person listed on Pa	ge N-4 or any other employee of the Authority?	
a. First class or charter travel	No	
b. Travel for companions	No	
c. Tax indemnification and gross-up payments	No	
d. Discretionary spending account	No	
e. Housing allowance or residence for personal use	No	
f. Payments for business use of personal residence	No	
g. Vehicle/auto allowance or vehicle for personal use	No	
h. Health or social club dues or initiation fees	No	
i. Personal services (i.e. maid, chauffeur, chef)	No	
If the answer to any of the above is "yes", provide a description of the transactio	n including the name and position of the individua	l
and the amount expended.		
13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy	cy require substantiation	
of expenses through receipts or invoices prior to reimbursement?	Yes	
If "no", attach an explanation of the Authority's process for reimbursing employe (If your authority does not allow for reimbursements, indicate that in answer).	ees and commissioners for expenses.	
14. Did the Authority make any payments to current or former commissioners or	employees for severance or termination?	
If "yes", provide explanation, including amount paid.	No	
, yes , provide out		
15. Did the Authority make payments to current or former commissioners or empthe performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.		
16. Did the Authority receive any notices from the Department of Environmental entity regarding maintenance or repairs required to the Authority's systems to bri with current regulations and standards that it has not yet taken action to remediat	ng them into compliance	
If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.		

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

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

Use the space below to provide clarification for any Questionnaire responses.
Solid Waste:
16. ACUA landfill exceeded the permitted elevation, of 145 feet above sea level.
ACUA is regrading the top elevations of the landfill and is providing NJDEP monthly progress reports on this work.
17. ACUA will be settling two verified odor complaint via NJDEP's Administrative Dispute Resolution process.
NJDEP PI #PEA220001-70506, & PEA210001-70506. Each is a \$2,000 fine for a total \$4,000.
ACUA will be settling this issue with the State for \$2,000 total. See attached N-3 (4) 17
Wastewater:
16. No
17. In December 2021, we experienced a leak on a 12,500-gallon tank containing Sodium Hypochlorite. The leak breached the containment area and seeped into the soil. It was reported to the regulatory agencies and the NJDEP levied a \$900 penalty which was paid in April 2022. The approximate loss of hypo was 10,000 gallons. The Penalty agreement is attached, N-3 (4) 17
In August 2022, a small leak was experienced on a 6,000-gallon tank also containing Sodium Hypochlorite. This leak was less that 100 gallon on the soil and we are currently in penalty negotiations with NJDEP with the expectation that a fine (\$6,500) will be assessed and paid in 202
ACUA operates a Multi Hearth Furnace to dispose of our biosolids. We also have contracts with other agencies to
incinerate their biosolids. We are under a Consent Decree with EPA and NJDEP whereby we are penalized for each by-pass event.
A by-pass event means that we have automatic precautions when there is an equipment failure or power failure by the electric company. As a safety measure, our scrubber system shuts down hence the emissions go through the by-pass stack to
atompshere and are not stripped of their contaminants. Typically, the by-pass events are of very minimal duration and several are caused by the local electric company which is out of our control. Nevertheless, by-pass events are no-tolerance.
In 2021, we had 17 by-pass events and the penalty of \$51,000 was paid in 2022 (17 x \$3,000 =\$51,000). The EPA and the
NJDEP split the penalty payment. A copy of the stipulated penalty letter is attached, N-3 (4) 17.

1S 3.

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

Atlantic County Utilities Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Atlantic County Utilities Authority For the Period January 01, 2023 to December 31, 2023

Name	Properties Pro				ľ		İ		ן	10000			
National	Name				a.	osition		Reportable Compe	insation from AL	uthority (w-2/ 1099)			
March Calmina, ACIA Beard X S S S S S S	Page of the control	У	F.F.	Average Hours per Week Dedicated to Position			Forme	Base Salary/ Stipend		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			ation ity
Temperature Vice-Chairman, ACLA Board X S -	Fired places Vice-Chairman ACUA Board X S S S S S S S S S	Maryin L. Embry	Chairman, ACUA Board				1		\$ -	- 8		\$	
Analyse generals III Treasure, ACLAR board X S S S S S S S S S	Andrew Berenato, III Tressurer ACLU Board X S S S S S S S S S S S S S S S S S S	Fred Akers	Vice-Chairman, ACUA Boa	D.	×							\$	•
Note Commissioner, ACUA Board X S S S S S S S S S	Commissioner, ACLA Board X S S S S S S	Andrew Berenato, III	Treasurer, ACUA Board		×						S	s	•
Maria Mento Commissioner, ACLAN Board X \$	Marie Mento Commissioner, ACLIA Board X S S S S S S S S S	4 John E. Lyons	Commissioner, ACUA Boar	p.	×		K		Change	\$		s	
San Friedmen	London	5 Maria Mento	Commissioner, ACUA Boar	P	×		7					φ.	1
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Section President 40 X 5 175,561.38 5 2,000.05 675,00 5 42,141.15 5 20,577.68 Bind Left	Richard's Dovey President	Judy Ward	Commissioner, ACUA Boar	P	×	THE STATE	CX.			S	POLICE STATE		1
Section Continued Barboard Circuit	Second Complement Seco	Richard S. Dovey	President		N.		Ell Control	September 1	2,200.00		S	٠,	577.60
Overpresident/Visctevial 40 X 5 143,907.84 5, 1350.00 742.42 5 142,531.65 5 185,532.2 Thomate Sparand Vinet-President/Variant 40 X 5 143,638.31 2,200.00 5 744.42 5 143,531.53 6 143,631.31 1145,531.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.63 143,631.73 143,631	Overbill of Principle Vice-President/Avastewal 40 X 5 143,0784 \$2 1350.00 \$3 742.42 \$31.65 \$31.65 \$31.65 \$31.65 \$3.70 \$3 42,165.71 \$3	Brian Lefke	Senior Vice-Pres/SW & Bc	40		2000	1				\$	S	368.14
Thomas Ganard Chief Engineer 40 X \$ 145,533.63 \$ 1,000.00 \$ 734.42 \$ 4,2465.71 \$ 175,758.44 \$ 1,000.00 \$ 734.42 \$ 21,632.43 \$ 1,000.00 \$ 734.42 \$ 21,632.43 \$ 1,000.00 \$ 734.42 \$ 21,632.43 \$ 1,000.00 \$ 712.42 \$ 21,632.43 \$ 1,000.00 \$ 712.42 \$ 21,632.43 \$ 1,000.00 \$ 712.42 \$ 21,632.43 \$ 1,000.00 \$ 712.42 \$ 20,813.69 \$ 16,315.60 \$ 1,000.00 \$ 712.42 \$ 20,813.69 \$ 1,000.00 \$ 712.42 \$ 20,813.69 \$ 10,315.60 \$ 1,000.00 \$ 70.40 \$ 2,000.	Thomas Ganard Chief Engineer 40 X 5 119,488.81 5 1,200.00 5 724.42 5 41,455.71 5 1,455.7	Joseph Pantalone	Vice-President/Wastewal	40			1000	1865	1,350.00			\$	532.22
Linda Bazemore Vice-President/Admin & I 40 X 5 146,633.63 \$ 5 1,000.00 5 781,421 \$ 5 21,622.43 \$ 5 165,907.44 Marthew Denido Vice-President/Cont Marin 40 X \$ 113,2395.18 \$ 5,1200.00 \$ 774.42 \$ 5 2,031.00.00 \$ 724.42 \$ 5 36,357.77 \$ 5 155,435.85 36,357.77 \$ 155,435.85 36,357.00 \$ 70.00 \$	Linda Bazemore Vice-President/Admin & I 40 X \$ 145,633.66 \$ 1,000.00 \$ 784.42 \$ \$ 20,833.66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Thomas Ganard	Chief Engineer	40		200		2	2,200.00		45		578.44
Matthew Denafo Vice-President/Cent Mair 40 X \$ 138,289.58 \$ 1,500.00 \$ 772.42 \$ 34,163.77 \$ 15,315.60 Gany Convert Son Convert Son Convert \$ 110,593.88 \$ 2,200.00 \$ 70,402 \$ 34,163.77 \$ 155,438.83 Gany Leader 40 X \$ 110,593.99 \$ 1,700.00 \$ 70,402 \$ 36,055.91 \$ 155,213.83 Mark Simpson Group Leader 40 X \$ 10,7383.88 2,450.00 \$ 70,402 \$ 36,055.91 \$ 146,516.27 Parink Brockler Group Leader 40 X \$ 146,516.47 \$ 1,266.72 \$ 70,00 \$ 9,939.93 \$ 158,113.13 Robert Crimi Group Leader 40 X \$ 146,516.47 \$ 1,266.72 \$ 70,00 \$ 9,939.93 \$ 158,113.13 Robert Crimi Group Leader 40 X \$ 146,516.47 \$ 1,266.72 \$ 70,00 \$ 9,939.93 \$ 158,113.13 Robert Crimi Group Leader 40 X \$ 146,516.47 \$ 1,266.72 \$ 70,00 \$ 9,939.93 \$ 158,133.13	Matthew Denafo Vice-President/Cent Mair 40 X 5 118,299.58 5 1500.00 5 7124.2 5 2083.366 5 Ray Conover 30idl Waste Director 40 X 5 119,395.18 5 2,000.00 5 70.42 5 34,16377 5 Rasher Conover Director of Finance 40 X 5 107,338.38 5,260.00 5 70.00 5 36,032.00 5 Rath Simpson Group Leader 40 X 5 147,566.27 5 70.00 5 36,032.00 5 9,999.93 5 5 5 5 5 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5 1,266.72 5	Linda Bazemore	Vice-President/Admin & 1	40		THE REAL PROPERTY.	No.		1,000.00		s	S	047.48
Gary Conover Solid Waste Director 40 X \$ 119,395,18 \$ 2,200,00 \$ 724,42 \$ 34,163,77 \$ 145,648.3 Ratherine Vesey Director of Finance 40 X \$ 110,538.38 \$ 2,200,00 \$ 70,00 \$ 36,065.31 \$ 1152,2198 Ratherine Vesey Group Leader 40 X \$ 140,516.27 \$ 2,450.00 \$ 70,00 \$ 36,065.31 \$ 145,914.03 Patrick Broacker Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70,00 \$ 9,599.33 \$ 158,133.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70,00 \$ 9,599.33 \$ 158,133.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70,00 \$ 9,599.33 \$ 158,133.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70,00 \$ 9,599.33 \$ 158,133.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70,00 \$ 9,5	Gary Conover Solid Waste Director 40 X \$ 119,395,18 \$ 2,200.00 \$ 724,42 \$ 34,163.77 \$ 34,163.77 \$ 34,163.77 \$ \$ 110,591.99 \$ 7,100.00 \$ 704,42 \$ 39,587,44 \$ \$ 39,587,44 \$ \$ 39,587,44 \$ \$ 1,400.00 \$ 704,40 \$ 7 70,40 \$ \$ 39,587,44 \$ \$ 1,400.00 \$ 704,40 \$ 7 70,40 \$ 7	Matthew Denafo	Vice-President/Cent Mair	40			N.		1,500.00		\$		315.69
Katherine Vesey Director of Finance 40 X \$ 110,591.99 \$ 1,700.00 \$ 70.42 \$ 38,577.44 \$ 145,213.88 Mark Kimpson Group Leader 40 X \$ 140,736.6.27 \$ 2,450.00 \$ 70.00 \$ 36,055.91 \$ 145,924.28 Partic Brocker Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 9,959.93 \$ 158,131.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 9,959.93 \$ 158,131.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 9,959.93 \$ 158,131.1 S	Katherine Vesey Director of Finance 40 X \$ 110,591.99 \$ 1,700.00 \$ 70.042 \$ 39,083.44 \$ \$ 36,085.91 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Gary Conover	Solid Waste Director	9		×	81			\$ 724.42	S	\$	483.37
Mark Simpson Group Leader 40 X \$ 107,338.38 \$ 2,450.00 \$ 70.00 \$ 36,032.00 \$ 145,924.20 Partick Broecker Group Leader 40 X \$ 147,566.27 \$ 2,450.00 \$ 70.00 \$ 36,032.00 \$ 186,136.3 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ \$ 9,959.93 \$ 188,1313.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ \$ 9,959.93 \$ 5 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ \$ 9,959.93 \$ \$ 188,1313.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ \$ 9,959.93 \$ \$ 188,1313.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 7,266.72 \$ 70.00 \$ \$ 9,959.93 \$ \$ 188,1313.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 7,266.72 \$ 70.00 \$ \$ 9,959.93 \$ \$ 188,1313.1 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 7,266.72 \$ 70.00 \$ \$ 9,959.93 \$ \$ 188,1313.1 Robert Crimi Group Leader 40 X 40,916.47 \$ 1,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72 \$ 7,266.72	Mark Simpson Group Leader 40 X \$ 107,338.38 \$ 2,450.00 \$ 70.00 \$ 36,055.91 \$ 36,055.91 \$ 36,055.91 \$ 36,055.91 \$ 36,055.91 \$ 36,055.00 <td>Katherine Vesev</td> <td>Director of Finance</td> <td>40</td> <td>,</td> <td>×</td> <td>1</td> <td></td> <td>1,700.00</td> <td></td> <td>S.</td> <td>\$</td> <td>219.85</td>	Katherine Vesev	Director of Finance	40	,	×	1		1,700.00		S.	\$	219.85
Patrick Broecker Group Leader 40 X \$ 147,616.27 \$ 2,450.00 \$ 70.00 \$ 36,032.00 \$ 186,136.31 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 9,959.93 \$ 118,213.11 Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 9,959.93 \$ 118,213.11 S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Patrick Broecker Group Leader 40 X 5 147,516,27 5 2,450,00 5 36,032,00 5 Robert Crimi Group Leader 40 X 5 146,916,47 5 1,266,72 5 9,959,93 5 Robert Crimi Group Leader 40 X 5 1,266,72 5 363,862.88 5 363,862.88 5 363,862.88 5 37370.94 5 37370.94 5 37370.94 5 37370.94 5 37370.94	Mark Simpson	Group Leader	40		×			2,450.00		S	φ.	924.29
Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 9,959.93 \$ 158,1313.1 Robert Crimi 6 5 <	Robert Crimi Group Leader 40 X \$ 146,916.47 \$ 1,266.72 \$ 70.00 \$ 5 9,959.93 \$ \$ S \$ <t< td=""><td>Patrick Broecker</td><td>Group Leader</td><td>40</td><td></td><td>×</td><td></td><td></td><td></td><td>\$ 70.00</td><td>s</td><td>S</td><td>168.27</td></t<>	Patrick Broecker	Group Leader	40		×				\$ 70.00	s	S	168.27
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Schedule of Health Benefits - Detailed Cost Analysis

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	# of Covered							
	Members	Annual Cost		# of Covered	5.5			
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
5	_		Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Ciarlo Control Realth Benefits - Annual Cost	121	13 970 16	1 684 339 36	115	11,764.00	1,352,860.00	331,479.36	24.5%
Single Coverage	31	24 838 03	769.978.93	34	20,864.00	709,376.00	60,602.93	8.5%
Employee & Spoins (or Partner)	42	28.204.77	1,184,600.34	44	23,870.00	1,050,280.00	134,320.34	12.8%
Family	96	39,048.29	3,748,635.84	89	33,291.00	2,962,899.00	785,736.84	26.5%
Employee Cost Sharing Contribution (enter as negative -)			(1,198,830.00)			(930,775.00)	(268,055.00)	28.8%
Subtotal	290		6,188,724.47	282		5,144,640.00	1,044,084.47	20.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			1	•	
Parent & Child			1			•	1	
Employee & Spouse (or Partner)		•	1			•	•	
Family	POSSESSI CREEK COCK		- Exercises		•		•	
Employee Cost Sharing Contribution (enter as negative -)							' 	
Subtotal			1			•	1	
Retirees - Health Benefits - Annual Cost						00 000	(20 080 00)	700
Single Coverage	34	7,195.61	244,650.74	40		272,400.00	(27,749.25)	-10.2%
Parent & Child	7	21,400.42	149,802.94	7	18,933.00	132,531.00	17,271.94	13.0%
Employee & Spouse (or Partner)	51	20,147.08	1,027,501.08	49	18,110.00	887,390.00	140,111.08	15.8%
Family	16	28,835.82	461,373.12	16	25,989.00	415,824.00	45,549.12	11.0%
Funlovee Cost Sharing Contribution (enter as negative -)			(17,880.00)			(9,727.00)	(8,153.00)	83.8%
Subtotal	108	_	1,865,447.88	112		1,698,418.00	167,029.88	% % % %
						00 000 000	100000000000000000000000000000000000000	17 70
GRAND TOTAL	398		8,054,172.35	394	'	6,843,058.00	1,211,114.35	17.770

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

Page N-5

Atlantic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

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

Gross Days of Accumulated Compensated Compensated Absences per Absence Most Recent Audit Liability See attached detail for WW \$ 376,916.48 See attached detail for SW \$ 503,924.02	If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
See attached detail for WW \$ 376,916.48 See attached detail for SW \$ 503,924.02 Comparison of the	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	lsubividual fmployment Agreement
See attached detail for SW \$	See attached detail for Wastewater, N-6	See attached detail for WW		11 ST 12 ST 10 11	×	
	See attached detail for Solid Waste, N-6	See attached detail for SW		×	×	×
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Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 880,840.50	Total liability for accumulated compensated absences	at per most recent audit (this page only)	\$ 880,840.50			

Page N-6

Atlantic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

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

		30 011 0/100 00			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
				223	
			70000	100	
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					III III III III III III III III III II
				8	

Page N-6 (2)

Atlantic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

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

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement Resolution	Individual Employment Agreement
			0X	
				2
		September 1		
	0.490 -480 - 2.18		= X X X	
				186
			8	
			X X X X X X X X X X X X X X X X X X X	
Total liability for accumulated compensated absences at per most recent audit (all pages)	er most recent audit (all pages)	\$ 880,840.50		

Page N-6 (Totals)

Schedule of Shared Service Agreements

Atlantic County Utilities Authority

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

If no shared services, check this box:

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

				Agreement		Neceived by/
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Agreement End Date	Paid from Authority
ACUA Solid Waste Division	see attached N-7 pgs 1-10		Harris Topics III allowed to the		222	
ACUA Wastewater Division	see attached N-7 pgs 1-10					
				No.		
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			X 30 #			
		30		100		
						X

Schedule of Shared Service Agreements (Cont.)

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

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

ter tne snarea service agreement.	ter the snared service agreements that the Authority Currently engages in ann hacking the annount that is received pain for these services.	און מווח ומכוונולא מוכ מוווסמור מוחר ::	secured band on more secured.			Amount to be
in the state of December Committee	Name of Easter Deceiving Comire - Tune of Chared Consice Provided	Two of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Received by/ Paid from Authority
vame or entity Providing Service	Name of Entiry Necessary 5 Service		are III			111 111 111
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2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

		u.	FY 2023 Proposed Budget	roposed I	Budget		Œ	FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
•	Wastewater	Solid Waste	Operation #3	Operation #4	Operation Operation Operation #5 #6)peration #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES								*CO		
Total Operating Revenues	\$ 27,607,649	\$ 46,505,669	· •	•	•	\$	\$ 74,113,318	\$ 69,177,096	\$ 4,936,222	7.1%
Total Non-Operating Revenues	2,652,587	2,221,168		2	2		4,873,755	2,728,021	2,145,734	78.7%
Total Anticipated Revenues	30,260,236	48,726,837	, u	eti.		,	78,987,073	71,905,117	7,081,956	8.6
APPROPRIATIONS										
Total Administration	4,759,013	5,694,757				0	10,453,770	9,379,717	1,074,053	11.5%
Total Cost of Providing Services	23,204,806	36,304,300	•	1			59,509,106	55,964,741	3,544,365	6.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,951,558	2,105,000			1		4,056,558	3,357,113	699,445	20.8%
Total Operating Appropriations	29,915,377	44,104,057	1	1	•	•	74,019,434	68,701,571	5,317,863	7.7%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	324,099 800,000 1,124,099	115,227 4,957,553 5,072,780					439,326 5,757,553 6,196,879	318,249 5,780,723 6,098,972	121,077 (23,170) 97,907	38.0% -0.4% 1.6%
Accumulated Deficit	'	·						•		#DIV/01
Total Appropriations and Accumulated Deficit	31,039,476	49,176,837	•	1	•	•	80,216,313	74,800,543	5,415,770	7.2%
Less: Total Unrestricted Net Position Utilized	779,240	450,000			•	'	1,229,240	2,895,426	(1,666,186)	-57.5%
Net Total Appropriations	30,260,236	48,726,837	'	,	91	7	78,987,073	71,905,117	7,081,956	%8.6
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	\$	\$	v >	\$	\$	\$	\$	#DIV/01

Revenue Schedule

Atlantic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

			FY 202	3 Proposed &	Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
-	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES	wastewater	Solid Waste	Operation #3	Operation #4	Operation #3	Орегасіон но	0 p 0 1 0 1 1 1		7 op at at a s	
Service Charges										
Residential		94,318	-		- X	00	\$ 94,318	\$ 96,377	\$ (2,059)	-2.1%
Business/Commercial	8,392,649	24,010,900					32,403,549	28,473,655	3,929,894	13.8%
Industrial		100					-	-	-	#DIV/0!
Intergovernmental	16,729,039	21,732,785					38,461,824	36,870,445	1,591,379	4.3%
Other	2,485,961						2,485,961	2,427,234	58,727	2.4%
Total Service Charges	27,607,649	45,838,003	-		-	-	73,445,652	67,867,711	5,577,941	8.2%
Connection Fees	0.,,,									-
Residential	- 33	300 III				(d)			-	#DIV/0!
Business/Commercial							-	-		#DIV/01
Industrial								-	-	#DIV/01
Intergovernmental							-			#DIV/0I
Other							-	_		#DIV/01
Total Connection Fees	-				-	-			-	#DIV/0!
Parking Fees									·	•
Meters] -	_	-	#DIV/0!
Permits								_	_	#DIV/0!
Fines/Penalties								-		#DIV/0!
Other								_	_	#D1V/01
Total Parking Fees						-				#DIV/01
<u> </u>										-
Other Operating Revenues (List) Marketing of Recycling		77,585					77,585	666,766	(589,181	-88.4%
Eco-Product Sales		590,081					590,081	642,619	(52,538	
Eco-Product Sales		350,001					_			#DIV/0!
								_	_	#DIV/0!
										#DIV/0!
								_		#DIV/0!
							1		_	#DIV/01
							1			#DIV/01
							1	•		#DIV/01
								-	•	#DIV/0I
								-		#DIV/01
							667,666	1,309,385	(641,719	
Total Other Revenue		667,666			-			69,177,096		_
Total Operating Revenues	27,607,649	46,505,669		-			74,113,318	69,177,096	4,936,222	- 7.1%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							113,163	98.974	14,189	14.3%
Clean Communities Grant		113,163								
Tonnage & REA Grant		351,007					351,007	367,870	(16,863	
Rental	225,956	381,319					607,275	570,338	36,937	
Shared & Outside Services	816,794	281,679					1,098,473	1,040,497	57,976	
Marina Energy Rev Share/Electricity		84,000					84,000	84,000		0.0%
Miscellaneous	9,837	510,000					519,837	493,342	26,495	_
Total Other Non-Operating Revenue	1,052,587	1,721,168		<u> </u>			2,773,755	2,655,021	118,734	_ 4.5%
Interest on Investments & Deposits (List)						1.6	1			
Interest Earned	1,600,000	500,000					2,100,000	73,000	2,027,000	
Penalties							-	•		#DIV/0!
Other							•			
Total Interest	1,600,000	500,000						73,000	2,027,000	
_							4,873,755	2,728,021	2,145,734	78.7%
Total Non-Operating Revenues	2,652,587	2,221,168					\$ 78,987,073	\$ 71,905,117	\$ 7,081,956	

Prior Year Adopted Revenue Schedule

Atlantic County Utilities Authority

			FY 2	022 Adopted Bu	dget		_
		C-11-111	0	Onesetien #4	Oneration #E	Operation #6	Total All Operations
OPERATING REVENUES	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #0	Operations
Service Charges							
-	100000000000000000000000000000000000000	96,377					\$ 96,377
Residential Business/Commercial	7 201 025	21,092,620					28,473,655
	7,381,035	21,092,620					28,473,033
Industrial	45 070 707	30,000,650					36,870,445
Intergovernmental	15,879,787	20,990,658					
Other	2,427,234	10 170 555					2,427,234
Total Service Charges	25,688,056	42,179,655	- 27		•		67,867,711
Connection Fees							1
Residential						E	1.0
Business/Commercial							19
Industrial							
Intergovernmental							1.0
Other		- XI - EI	3 3				1.9
Total Connection Fees	U_24		- 2	2	-	-	10
Parking Fees							
Meters	9 8	8 8		/A			119
Permits	AY						· .
Fines/Penalties							
Other	LIST II R						
Total Parking Fees							
Other Operating Revenues (List)							_
Marketing of Recycling		666,766					666,766
Eco-Product Sales		642,619					642,619
Eco-Product Sales		042,015					1 12,000
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Total Other Revenue	-	1,309,385			-	-	1,309,385
	25,688,056	43,489,040					69,177,096
Total Operating Revenues	25,088,030	43,463,040					03,117,030
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)		00.074	9,44				1 00 07/
Clean Communities Grant		98,974					98,974
Tonnage & REA Grant		367,870					367,870
Rental	195,644	374,694					570,338
Shared & Outside Services	853,222	187,275					1,040,497
Marina Energy Rev Share/Electricity	0.00	84,000					84,000
Miscellaneous	8,342	485,000					493,347
Other Non-Operating Revenues	1,057,208	1,597,813	-	-	. 0		2,655,02
Interest on Investments & Deposits		-					
Interest Earned	65,000	8,000				7.72	73,000
Penalties	05,000	2,000					/ /
Other							
Other							72.00
Total Interest	ZE 000	0 000					
Total Interest	65,000	1 605 913					
Total Interest Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	65,000 1,122,208 \$ 26,810,264	1,605,813	•			- \$	

Page F-3

Appropriations Schedule

% Increase

\$ Increase

Atlantic County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

			FY 20:	23 Proposed	Budaet			FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
							Total All	Total All		
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 1,546,199	\$ 2,308,585					\$ 3,854,784	\$ 3,641,122	\$ 213,662	5.9%
Fringe Benefits	1,010,690	1,280,267		70			2,290,957	1,960,077	330,880	16.9%
Total Administration - Personnel	2,556,889	3,588,852	-				6,145,741	5,601,199	544,542	9.7%
Administration - Other (List)										
See Attached	2,202,124	2,105,905					4,308,029	3,778,518	529,511	14.0%
							•	•	-	#DIV/01
							•	-		#D(V/01
	2000						-	-	1	#DIV/01
Miscellaneous Administration*	H 444						•			#DIV/0I
Total Administration - Other	2,202,124	2,105,905					4,308,029	3,778,518	529,511	14.0%
Total Administration	4,759,013	5,694,757	-	-			10,453,770	9,379,717	1,074,053	. 11.5%
Cost of Providing Services - Personnel										
Salary & Wages	7,177,714	10,444,416					17,622,130	17,895,309	(273,179)	
Fringe Benefits	4,699,424	7,229,367					11,928,791	10,244,059	1,684,732	16.4%
Total COPS - Personnel	11,877,138	17,673,783	-	-			29,550,921	28,139,368	1,411,553	5.0%
Cast of Providing Services - Other (List)										
See Attached	11,327,668	18,630,517			111	- 22	29,958,185	27,825,373	2,132,812	7.7%
							-	-	•	#DIV/01
							-	•	-	#DIV/01
						F ** w			-	#DIV/0!
Miscellaneous COPS*							-			#DIV/0!
Total COPS - Other	11,327,668	18,630,517	-		-		29,958,185	27,825,373	2,132,812	7.7%
Total Cost of Providing Services	23,204,806	36,304,300					59,509,106	55,964,741	3,544,365	6.3%
Total Principal Payments on Debt Service in										
Lieu of Depreciation	1,951,558	2,105,000	-				4,056,558	3,357,113	699,445	
Total Operating Appropriations	29,915,377	44,104,057	-	-			74,019,434	68,701,571	5,317,863	7.7%
NON-OPERATING APPROPRIATIONS								_		
Total Interest Payments on Debt	324,099	115,227					439,326	318,249	121,077	38.0%
Operations & Maintenance Reserve	111						-	-	-	#DIV/0!
Renewal & Replacement Reserve	350,000	4,507,553					4,857,553	4,880,723	(23,170	-0.5%
Municipality/County Appropriation	450,000	450,000					900,000	900,000		0.0%
Other Reserves										#DIV/01
Total Non-Operating Appropriations	1,124,099	5,072,780					6,196,879	6,098,972	97,907	1.6%
TOTAL APPROPRIATIONS	31,039,476	49,176,837	-				80,216,313	74,800,543	5,415,770	7.2%
ACCUMULATED DEFICIT	32,055,470	45,210,001					1		-	#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED										-
	31,039,476	49,176,837					80,216,313	74,800,543	5,415,770	7.2%
DEFICIT UNRESTRICTED NET POSITION UTILIZED	31,033,470	,110,037					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-
	450,000	450,000				-	900,000	900,000		0.0%
Municipality/County Appropriation	329,240	430,000					329,240			-83.5%
Other	779,240	450,000					1,229,240			-
Total Unrestricted Net Position Utilized	5 30,260,236						\$ 78,987,073			
TOTAL NET APPROPRIATIONS	3 30,200,230	⇒ 40,7±0,037			· ·			, , , , , , , , , , , , , , , , , , , ,		

^{*} 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 itempred above.

itemized above.

5% of Total Operating Appropriations \$ 1,495,768.85 \$ 2,205,202.85 \$ - \$ - \$ - \$ 3,700,971.70

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

Atlantic County Utilities Authority

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

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

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

Atlantic County Utilities Authority

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

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

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

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

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

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

Atlantic County Utilities Authority

			FY					
	***	Calidates	Operation #3	Operation #4	Operation #5	Operation #6		Total All perations
OPERATING APPROPRIATIONS	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #3	Operation wo		perations
Administration - Personnel	\$ 1,442,653	\$ 2,198,469		0 XXX 10 0			\$	3,641,122
Salary & Wages	840,490	1,119,587						1,960,077
Fringe Benefits Total Administration - Personnel	2,283,143	3,318,056	-	-		-		5,601,199
	2,203,243	3,320,030	275				*	_
Administration - Other (List) See Attached	1,942,184	1,836,334		- 8 =			1	3,778,518
See Attached	1,542,104	2,000,00						
P								-
	N 200						l	-
Ant No. and International							1	-
Miscellaneous Administration*	1,942,184	1,836,334				-		3,778,518
Total Administration - Other	4,225,327	5,154,390				-		9,379,717
Total Administration	4,223,321	3,134,330			 			
Cost of Providing Services - Personnel	6,916,387	10,978,922	100				7	17,895,309
Salary & Wages	4,253,390	5,990,669						10,244,059
Fringe Benefits		16,969,591			_			28,139,368
Total COPS - Personnel	11,169,777	10,909,391						
Cost of Providing Services - Other (List)	10 224 280	17,500,993			X E		7	27,825,373
See Attached	10,324,380	17,300,333						
Life and Title of the second								
Miscellaneous COPS*	40.004.000	17 500 007						27,825,373
Total COPS - Other	10,324,380	17,500,993						55,964,741
Total Cost of Providing Services	21,494,157	34,470,584						33,304,742
Total Principal Payments on Debt Service in Lie		1 705 000		_	_			3,357,113
of Depreciation	1,652,113	1,705,000						68,701,571
Total Operating Appropriations	27,371,597	41,329,974						00,702,572
NON-OPERATING APPROPRIATIONS		06.007						318,249
Total Interest Payments on Debt	232,212	86,037	•				1	310,243
Operations & Maintenance Reserve							1	4,880,723
Renewal & Replacement Reserve	451,881	4,428,842						900,000
Municipality/County Appropriation	450,000	450,000						300,000
Other Reserves		= 70945			_			6,098,972
Total Non-Operating Appropriations	1,134,093	4,964,879					<u> </u>	
TOTAL APPROPRIATIONS	28,505,690	46,294,853			•	-		74,800,543
ACCUMULATED DEFICIT	— A			H U=	**			
TOTAL APPROPRIATIONS & ACCUMULATED								=4.000 = 43
DEFICIT	28,505,690	46,294,853		·		-		74,800,543
UNRESTRICTED NET POSITION UTILIZED								000 000
Municipality/County Appropriation	450,000	450,000		·	<u> </u>			900,000
Other	1,245,426	750,000						1,995,426
Total Unrestricted Net Position Utilizec	1,695,426	1,200,000					-	2,895,426
TOTAL NET APPROPRIATIONS	\$ 26,810,264	\$ 45,094,853	\$	- \$	- \$	- \$	- \$	71,905,117

^{*} 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

\$ 1,368,579.85 \$ 2,066,498.70 \$ - \$ - \$ - \$ - \$ 3,435,078.55

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATIVE SUPPORT SERVICE	1,942,184.00	MERCELLE				
RECOMMENDATION OF THE RESIDENCE OF THE R			7	THE COMMENT OF THE		The second second
POWER & UTILITIES COPS Other	2,740,000.00				TA E SA	V 0 8
CHEMICALS COPS Other	1,372,850.00					
NATURAL GAS & FUEL OIL COPS	1,118,000.00				- The I	
SUPPLIES & MAINTENANCE COPS	1,863,350.00					0.97
CONTRACTUAL SERVICES	1,461,000.00					
INDIRECT OPERATING EXPENSES	1,100,480.00					
Other - COPS	168,700.00					W 7/4 (4.4)
Maintenance Expenses	500,000.00				8 200 B	
Total COPS Other	10,324,380.00				38 - 38 - 31	1835 111,88
					a	DI MARIE
CENTRAL ADMINISTRATION - OTHER	THE LONG	1,469,824.00	9			3
SOLID WASTE ADMINISTRATION - OT		366,510.00	831			
TOTAL SOLID WASTE OTHER	20X= 2 ==	1,836,334.00			22	
entitle section are surely to you			CONTRACTOR		1 X 1 - 1 - 1	
TRANSFER STATION EXPENSES	and the same of th	385,218.00		200-1500	2 11 21 12	
LANDFILL DIRECT EXPENSES		4,338,950.00		1100	£0 = 0,000	- All
LANDFILL EXPENSES		2,800,907.00	W #80 XXX = XX,		25 V-00-10 HI	
COMPOSTING EXPENSES	SHIOON HE	343,722.00		NX == HE WE		
RECYCLING EXPENSES	See INA A	3,601,377.00			SW WATER	
COLLECTIONS		969,953.00	= E1E8	X XE SEE	the executive at	
CENTRALIZED MAINTENANCE		5,060,866.00			8108 8.5	
Total COPS - OTHER	for the second	17,500,993.00		THE TANK S	A DESTRUCTION OF THE SECOND	1.38897
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Atlantic County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Wastewater										٠ ، د
Capital Eqiuipment Lease Total Principal Solid Waste		1,652,113	1,951,558	2,001,417	1,729,075	1,674,183	1,653,897	1,497,120	13,172,420	23,679,670
Capital Equipment Lease Total Principal Operation #3		1,705,000	2,105,000	1,405,000	1,405,000	400,000	400,000			5,715,000
Total Principal							₩ =			
Operation #4										
Total Principal Operation #5								*		
Total Principal Operation #6			180							
	× × ×				111 S					1960 II 30 1 - 140
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,357,113	\$ 4,056,558	\$ 3,406,417 \$	5 3,134,075 \$	2,074,183 \$	2,053,897 \$	1 1	1,497,120 \$ 13,172,420 \$ 29,394,670	\$ 29,394,670

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Debt Service Schedule - Principal (Detail Page)

Atlantic County Utilities Authority

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Pate of Local Figures Budget) 2022 Pudopted 2022 Pudop	T/ARRA T Away Close -December Close -May Close+24 -May Close+28 -May Close+28	1 1 -	: (Adopted tudget)	2023 (F 8ui	roposed dget)		Prot	u co c					Total Pr	rincipal
S 284,760 S 290,708 S 283,051 S 290,000 S 290,708 S 290,000	T/ARRA T -May Close -May Close -May Close+24 -May Close+28 -May Close-702 Close	0, 0,	udget)	86	dget)		Prot	2000						
\$ 125,330 \$ 299,700 \$ 139,055 \$ 200,000 \$ 120,271 \$5,000 \$ 17,684 \$ 157,053 \$ 125,533 \$ 135,053 \$ 2,143,213 \$ 135,053 \$ 135,03	.004 NJEIT .006 NJEIT .006 NJEIT .007 NJEIT .0010A NJEIT/ARRA .2010 NJEIT .2012 NJEIT .2013 NJEIT-December Close .2019 NJEIT-May Close#24	v, v					*707	5707	2026	2027	2028	Thereafter	Outsta	anding
\$ 152,063 \$ 145,213 \$ 139,666 \$ 120,71 \$0,000 \$ 176,7168 \$ 176,716 \$ 176,717 \$ 176,71	2007 NJEIT 2007 NJEIT 2007 NJEIT 2012 NJEIT 2012 NJEIT 2013 NJEIT-December Close 2013 NJEIT-December Close 2019 NJEIT-May Close#24 2019 NJEIT-May Close#24	5	284,760	\$	290,708	s		1		\$ -	1	. \$		573,759
\$ 155,333 \$ 165,517	.000 NJET :007 NJET :0108 NJET :0108 NJET :012 NJET :013 NJET-May Close :013 NJET-December Close :013 NJET-May Close#24 :019 NJET-May Close#24 :019 NJET-May Close#28		132,053	s	143,213		139,696	120,271	20,000	1				153,179
\$ 20.938 \$ 225,938	1010A NJETT/ARRA 1010B NJETT 1012 NJETT 1012 NJETT 1013 NJETT-May Close 1013 NJETT-December Close 1019 NJETT-May Close#24 1019 NJETT-May Close#28 1019 NJETT-May Close#28 1019 NJETT-May Close#28 1019 NJETT-May Close#28	v	155,383	s	165,517		161,549	171,684	167,063	176,777				342,590
\$ 100,000 \$ 100,	10108 NJEIT 20108 NJEIT 2012 NJEIT 2017 NJEIT 2018 NJEIT-May Close 2018 NJEIT-December Close 2019 NJEIT-May Close#24 2019 NJEIT-May Close#28 2019 NJEIT-May Close#28 2019 NJEIT-May Close#28	· •/1	220,938	s	225,938		230,938	230,938	240,938	240,938	245,938	255,938		571,563
\$ 77,454 \$ 7	2010 MEIT 2012 NJEIT 2013 NJEIT-May Close 2018 NJEIT-December Close 2019 NJEIT-May Close#24 2019 NJEIT-May Close#24 2019 NJEIT-May Close#28 2019 NJEIT-May Close#28 2019 NJEIT-May Close#28		91,071	4 5	96.071		96,071	96,071	101,071	106,071	106,071	222,143	۰۰ د	323,572
\$ 77,454 \$ 77,454	1012 NJEII 1017 NJEIT 1018 NJEIT-May Close 2018 NJEIT-May Close#24 2019 NJEIT-May Close#24 2019 NJEIT-May Close#24) U	108 869		108.869		113,869	113,869	113,869	118,869	118,869	356,608	\$ 1,0	344,825
\$ 237,869 \$ 237,869 237,869 237,869 237,869 237,869 242,869 240,076 5 166,040	1017 NJEII 2018 NJEIT-May Close 2018 NJEIT-December Close 2019 NJEIT-May Close#24 2019 NJEIT-May Close#24 8udos Fetimate - 2012 Close		72 454		72.454	10	72.454	77,454	77,454	77,454	77,454	669,774	\$ 1,1	124,498
\$ 17015 1701	1018 NJELI-MAY CIOSE 2018 NJETI-December Close 2019 NJETI-MAY CIOSE#24 2019 NJETI-MAY CIOSE#24 Ruidos Fetimare - 2012 Close	٠ ٧	737 869		237.869		237,869	237,869	237,869	237,869	242,869	2,090,761	\$ 3,5	776,225
\$ 17,015 1	2018 NJEIT-December Close 2019 NJEIT-May Close#24 2019 NJEIT-May Close#28 8udaet Estimate - 2022 Close	1 4	166,040	٠ ،	166.040		166.040	166.040	166,040	166,040	166,040	1,660,399	\$ 2,6	626,639
\$ 165,661 170,661 170,661 170,661 1,00,	2019 NJET-May Close+#24 2019 NJET-May Close-#28 Rudoet Estimate - 2022 Close	n (17.045	1 •	12,015		17.015	17.015	17.015	17,015	17,015	73,059	\$	175,148
\$ 770,000 \$ 700,000 \$ 540,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 131,203 \$ 337,203 \$ 347,203 \$ 6,035,835 \$ 327,203 \$ 347,203 \$ 6,035,835 \$ 327,203 \$ 347,203 \$ 6,035,835 \$ 340,000 \$ 540,000	2019 NJEIT-May Close-#28 Rudget Estimate - 2022 Close		100 201	٠. ٠	165 661		165 661	170.661	170,661	170,661	175,661	1,807,903	\$ 2,8	826,871
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SW Capital Lease - 2022	s		s	400,000		400,000	400,000	400,000	400,000				000,000
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						,	2 406 447 6	2 124 076 ¢	2 074 183 \$	2 053 897	1.497.120	\$ 13,172,420		394,669

Page F-6 (Detail)

Debt Service Schedule - Interest

Atlantic County Utilities Authority

If Authority has no debt, check this box:□

Particle			Fiscal Year Ending in	inding in	:				Total	
Same teach Sam		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
Interest Payments 232,212 324,099 344,814 316,462 291,276 265,931 242,322 1,657,731 3 Interest Payments 86,037 115,227 63,236 37,309 16,620 5,540 Interest Payments 86,037 135,227 135,2731 3 37,307,305 5,540 Interest Payments 86,037 135,227 135,2731 3 37,307,305 5,540 Interest Payments 86,037 135,2731	Wastewater				18					\$
Sec 237 115.227 69.286 37.309 16.620 5.540	Capital Eqiuipment Lease Total Interest Payments	232,212	324,099	344,814	316,462	291,276	265,931	242,322	1,657,731	3,442,635
Interest Payments 86,037 115,227 63,236 37,309 16,620 5,540 Interest Payments Septemble Septembl	Solid Waste									
Iterest Payments	Capital Equipment Lease Total Interest Payments	86,037	115,227	63,236	37,309	16,620 16,620	5,540			237,932
Interest Payments S 439,326 \$ 533,771 \$ 307,896 \$ 271,471 \$ 242,322 \$ 1,657,731 \$	Operation #3	20 00								1
Interest Payments A39,326 Interest Payments A39,326 EST ALL OPERATIONS \$ 438,026 S 318,249 S 439,326 S 408,050 S 318,249 S 408,050 S 318,249 S 318,249 S 408,050 S 318,771 S 271,471 S 318,249										• [8]
nterest Payments 408,050 \$ 353,771 \$ 307,896 \$ 271,471 \$ 1,657,731 \$	Total Interest Payments			1						
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\$ 318,249 \$ 439,326 \$ 353,771 \$ 307,896 \$ 271,471 \$ 242,322 \$ 1,657,731 \$										
\$ 318,249 \$ 439,326 \$ 408,050 \$ 353,771 \$ 307,896 \$ 271,471 \$ 242,322 \$ 1,657,731 \$	Total Interest Payments				3					
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\$ 318,249 \$ 439,326 \$ 353,771 \$ 307,896 \$ 271,471 \$ 242,322 \$ 1,657,731 \$	Total Interest Payments			•		- I		•		
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	Total interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 318,249	\$ 439,326		353,771	307,896	271,471	242,322		- 1 - 1

Page F-7

Debt Service Schedule - Interest (Detail Page)

Atlantic County Utilities Authority

	i		000									lotal interest	erest
		2022 (Adopted Budget)	202	2023 (Proposed Budget)	.4	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding	Si igi
2004 NJEIT	s	12,694	s	8,194	\$	4,156 \$	45	s,	\$		\$	\$ 12	12,350
2006 NJEIT	w	10,063	s	8,413		6,500	4,250	2,125		1		\$ 21	21,288
2007 NJEIT	\$	14,125	٧.	11,875		9,750	7,500	5,025	2,550	•	1		36,700
2010A NJEIT/ARRA	s	41,125	\$	36,525		31,725	26,725	21,725	17,000	11,600	000'9	\$ 151	151,300
2010B NJEIT	ς,	25,000	vs	22,750		20,250	17,750	15,250	12,500	9,500	9,750	\$ 107	107,750
2012 NJEIT	s	12,451	s	11,201		9,951	8,451	6,951	5,451	4,401	6,746	\$ 53	53,154
2017 NJEIT	·s	10,963	v	10,213		9,463	8,713	7,713	6,713	6,288	31,306		80,406
2018 NJEIT-May Close	s	10,969	s	10,219	11	9,469	8,719	696'4	7,219	6,469	30,669		80,731
2018 NJEIT-December Close	s		s	•		٠	1				,	s,	
2019 NJEIT-May Close-#24	s	2,281	۷۸	2,031		1,781	1,531	1,281	1,031	781	1,519	\$	9,956
2019 NJEIT-May Close-#28	45	26,731	s	24,981		23,231	21,481	19,481	17,481	15,481	81,419	\$ 203	203,556
BUDGET ESTIMATE 2022 CLOSE	45	•	s	177,698		218,538	211,342	203,756	195,986	187,802	1,490,322	\$ 2,685,444	5,444
Adjust for accrual	vs	65,811			111							\$	
Total Interest Wastewater				3								\$	
													•
SW Capital Lease - 2019	s	40,740	٧,	20,370								\$ 20	20,370
SW Capital Lease - 2020a	s	36,666	s	26,190		15,714	5,238						47,142
SW Capital Lease - 2020b	\$	17,484	s	13,113		8,742	4,371						26,226
SW Capital Lease - 2022			s	55,554		38,780	27,700	16,620	5,540				144,194
Adjust for accrual	s	(8,853)										\$	
Total Interest Solid Waste												~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
												. 55	
	,												

Page F-7 (Detail)

Net Position Reconciliation

Atlantic County Utilities Authority

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

FY 2023 Proposed Budget

(62,735,465)

298,902 7,521,613

49,318,341 104,233,291

Operations

Total All

3,157,798

5,415,080 36,099,625 71,030,353 (808,213) (12,345,456) 22,667,965 329,240 3,200,000 900,000 4,429,240

18,238,725

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		,	Operation	i O I	Operation	Operation Operation
	Wastewater	Solid Waste	#3	#4	#2	#2
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 46,509,974	46,509,974 \$ 2,808,367	80)			
Less: Invested in Capital Assets, Net of Related Debt (1)	50,699,762	53,533,529				N.
Less: Restricted for Debt Service Reserve (1)	298,902					H N
Less: Other Restricted Net Position (1)	7,521,613					
Total Unrestricted Net Position (1)	(12,010,303)	(50,725,162)	-	Ī	•	•
Less: Designated for Non-Operating Improvements & Repairs		3,157,798				
Less: Designated for Rate Stabilization						
Less: Other Designated by Resolution	5,415,080					1
Plus: Accrued Unfunded Pension Liability (1)	15,465,934	20,633,691				
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	32,889,231	38,141,122				
Plus: Estimated Income (Loss) on Current Year Operations (2)	863,648	(1,671,861)	6:			· ·
Plus: Other Adjustments (attach schedule)	(12,345,456)					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	19,447,973	3,219,992	•	'	1	
Unrestricted Net Position Utilized to Balance Proposed Budget	329,240	1	1	•	•	I
Unrestricted Net Position Utilized in Proposed Capital Budget	3,200,000	•	•	•	•	1
Appropriation to Municipality/County (3)	450,000	450,000	•	1	•	1
Total Unrestricted Net Position Utilized in Proposed Budget	3,979,240	450,000	•		•	,
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
Last issued Audit Report (4)	\$ 15,468,733	15,468,733 \$ 2,769,992 \$		- \$ -	\$ -	\$ -

(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.

2,205,203 \$ ❖ 1,495,769 Maximum Allowable Appropriation to Municipality/County

3,700,972

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

FISCAL YEAR 2023

Atlantic County Utilities Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Atlantic County Utilities Authority

(Authority Name)

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

Check the box for the applicable statement below:
☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the Atlantic County Utilities Authority, on December 15, 2022.
☐ It is hereby certified that the governing body of the Atlantic County Utilities Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Atlantic County Utilities for the following reason(s):

Officer's Signature:	lbazemore@acua.com
Name:	Linda Bazemore
Title:	Vice President of Adminitration and CFO
A 11	P.O. Box 996, Pleasantville, NJ 08232
Address:	6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the careviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	•
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
	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 Debt Authorizations (example - rate increase).	service for the
No debt is authorized for Capital Projects in 2023 as specified on page CB-3.	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban P 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 of t	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pla designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for tha Plan.	-
Atlantic County is not under the jurisdiction of the state planning commission.	

Atlantic County Utilities Authority

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

				Fur	nding Sources		
				Renewal &	O.		
	Estimated Total		estricted Net	Replacement	Debt		Other
	Cost	Posi	tion Utilized	Reserve	Authorization	Capital Grants	Sources
Wastewater							
Wastewater See attached CB 3, 4, 5 WW	\$ 7,000,000	\$	3,200,000				\$ 3,800,000
Total	7,000,000		3,200,000	-		-	3,800,000
Solid Waste			0,200,000				2,233,333
Solid Waste 2023 Reserve Reserved in 2022 See attached CB-3, 4, 5 SW	1,056,000 695,000	\$	-	\$ 1,056,000 695,000			
Total	1,751,000		-	1,751,000	_	-	
Operation #3				2,732,000			- 190
Total Operation #4			_	-			•
Total	-		-	-	-		- 27
Operation #5	-						
Total	-		-	-	-	-	-
Operation #6	-				~ %		
Total TOTAL PROPOSED CAPITAL BUDGET	\$ 8,751,000	\$	3,200,000	\$ 1,751,000	\$ -		\$ 3,800,000

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

Atlantic County Utilities Authority

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

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

Atlantic County Utilities Authority

		Fui Renewal &			
Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Atlantic County Utilities Authority

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

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

Atlantic County Utilities Authority

				Fiscal Year	Ending in		
	Estimated Total Cost	2023 (Propose Budget)	ed 2024	2025	2026	2027	2028
Wastewater	_						
See attached CB 3, 4, 5 WW	\$ 59,300,000	\$ 7,000,0	\$ 17,250,000 - -	\$ 5,000,000	\$ 7,250,000	\$ 9,000,000	\$ 13,800,000
Total	59,300,000	7,000,0	000 17,250,000	5,000,000	7,250,000	9,000,000	13,800,000
Solid Waste							
Reserve in 2023 Reserved in 2022 See attached CB-3, 4, 5 SW	39,494,543 695,000 -	1,056,0 695,0		\$ 4,424,936	\$ 5,320,564	\$ 1,915,360	\$ 3,448,404
Total	40,189,543	1,751,0	23,329,280	4,424,936	5,320,564	1,915,360	3,448,404
Operation #3							
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Total			-			-	5.48
Operation #4							
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Total	-						-
Operation #5							
Brown Bar	-		-	100			
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Total	-						-
Operation #6	_						
	•		- 111				
	-		576801				
Total			-				
TOTAL	\$ 99,489,543	\$ 8,751,0	000 \$ 40,579,280	\$ 9,424.930	5 \$ 12.570.564	\$ 10.915.360	\$ 17.248.404

Atlantic County Utilities Authority

				Fiscal Year	Ending in		
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
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Page CB-4 Detail

Atlantic County Utilities Authority

				Fiscal Year	Ending in		
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
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Atlantic County Utilities Authority

	Γ			Fiscal Year	Ending in		
Estimated Cos		2023 (Proposed Budget)	2024	2025	2026	2027	2028
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Page CB-4 Detail (Totals)

Atlantic County Utilities Authority

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

	m.ata	11		Renewal &	Daha				
	Estimated Total Cost	Unrestricted Net Position Utilized	K	eplacement Reserve	Debt Authorization	Capital G	rants	Oth	er Sources
/astewater		rosition othized		NC3CIVC	AdditionEdition	Capital G		-	- Journe
Wastewater	\$ 59,300,000		\$	5,700,000	\$ 49,800,000	146		\$	3,800,000
See attached CB 3, 4, 5 WW	- -								
Total	59,300,000	-		5,700,000	49,800,000		-		3,800,000
olid Waste	<u> </u>								
Solid Waste Reserved in 2022 See attached CB-3, 4, 5 SW	39,494,543 695,000	\$ -	\$	37,394,543 695,000	\$ 2,100,000				
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OTAL	\$ 99,489,543	\$ -		43 789 543	\$ 51,900,000	<u> </u>		\$	3,800,000
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Total 5 Year Plan per CB-4 Balance check	\$ 99,489,543	f amount is other than z			ingto lietad abacc	match ===!=	nka lint	nd = -	C0 4

Atlantic County Utilities Authority

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

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

Atlantic County Utilities Authority

			Fu Bonows! 9	inding Sources		
	Estimated Total	Unrestricted Net	Renewal &	Debt		
24	Cost	Position Utilized	Replacement Reserve		Capital Grants	Other Source
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Atlantic County Utilities Authority

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

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

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

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult NuALC, 5:30-11.1 et seq. Please identify each change order by name of the project. See attached Appendix Change Orders See attached Appendix Change Orders	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details see attached Appendix Change Orders See attached Appendix Change Orders For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he reverance notice and interval and an Affidavit of Publication for he reverance notice and interval and an Affidavit of Publication for the newspaper notice.	Contracting Unit:	Atlantic County Utilities Authority	_ Year Ending: _	December 31, 2021	
ee attached Appendix Change Orders	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for newspaper notice.)	The following is a complete list please consult NJA.C. 5:30-11.1 et se	of all change orders which caused the originally awarded contract price to be ex q. Please identify each change order by name of the project.	seded by more than 2	0 percent. For regulatory details	
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	See attached Appendix Change Orders				
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5.30-11.9(d). (Affidavit must include a copy of the newspaper notice.)					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice and by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice.)		大学 · 一 · 一 · · · · · · · · · · · · · · ·			
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice).					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice is required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice.)					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice. Scious 13(4), A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for he newspaper notice.)					
	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for an exercise required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)					

Appendix to Budget Document

1/6/2023 Date

Clerk/Secretary to the Governing Body