

Fiscal Year Start Year End Year
 2026 – 2026

Authority Budget of:
Atlantic County Utilities Authority

State Filing Year 2026

For the Period: *January 1, 2026* to *December 31, 2026*

www.acua.com
Authority Web Address



Division of Local Government Services

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Jorge Carmona Date: 1/29/2026

2026 PREPARER'S CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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

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

Preparer's Signature:	ekolbe@acua.com
Name:	Erika Kolbe
Title:	Payroll & Budget Manager
Address:	P.O. Box 996 Pleasantville, NJ 08232
Phone Number:	609-272-6950
Fax Number:	609-272-6954
E-mail Address:	ekolbe@acua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.acua.com

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

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

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

Name of Officer Certifying Compliance:

Linda Bazemore

Title of Officer Certifying Compliance:

Vice President of Administration and CFO

Signature:

lbazemore@acua.com

2026 APPROVAL CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 18, 2025.

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:	Sr Vice President of Administration and CFO
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2026 ADOPTION CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 15, 2026.

Officer's Signature:	lbazemore@acua.com		
Name:	Linda Bazemore		
Title:	Vice President of Administration and CFO		
Address:	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.com		

2026 ADOPTED BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 15, 2026; 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 \$83,859,719.00, Total Appropriations, including any Accumulated Deficit, if any, of \$85,924,825.00, and Total Unrestricted Net Position utilized of \$2,065,106.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$11,292,000.00 and Total Unrestricted Net Position Utilized of \$1,800,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority at an open public meeting held on January 15, 2026 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

gduffner@acua.com
(Secretary's Signature)

1/15/2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	X			
Fred Akers	X			
Alex Marino	X			
Michael Pullia	X			
Maria Mento			X	
Laura Pfrommer	X			
Judy Ward				X

RESOLUTION 25-11-289: ADVISING NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS WHY THE 2026 WASTEWATER DIVISION BUDGET WAS NOT SUBMITTED BY NOVEMBER 1, 2025.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-11-289

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 2026 year could not be completed for the 2026 budget by November 1, 2025, because the Authority was awaiting confirmation of certain revenues and final flow projections which could not be determined as of November 1, 2025.

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 2026 budget of the Authority was not completed for submittal by November 1, 2025, 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)



LISA DUFFNER, SECRETARY
Date adopted: 11/20/25



Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	✓			
Pfrommer				✓
Ward				✓
Marino				✓
Pullia	✓			
Akers	✓			
Embry	✓			

RESOLUTION 25-11-290: ADVISING NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS WHY THE 2026 SOLID WASTE DIVISION BUDGET WAS NOT SUBMITTED BY NOVEMBER 1, 2025.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-11-290

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

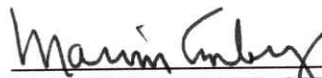
WHEREAS, the Director of the Division may approve any budget not filed by November 1 of the preceding year if said budget is accompanied by a resolution of the Authority stating reasons satisfactory to the Director why it has not been submitted on or before November 1; and

WHEREAS, a projection of revenues and expenditures for the 2026 year could not be completed for the 2026 budget by November 1, 2025, because the Authority was awaiting confirmation of certain revenues and final tonnage projections which could not be determined as of November 1, 2025.


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 2026 budget of the Authority was not completed for submittal by November 1, 2025, 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)


LISA DUFFNER, BOARD SECRETARY
Date adopted: 11/20/25



Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Mento	✓			✓
Pfrommer				✓
Ward				✓
Marino				✓
Pullia	✓			
Akers	✓			
Embry	✓			

RESOLUTION 25-12-341: INTRODUCES 2026 WASTEWATER DIVISION BUDGET.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-12-341**

**2026 AUTHORITY WASTEWATER DIVISION BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, 2026, TO: DECEMBER 31, 2026

WHEREAS, the Annual Budget and Capital Budget for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 18, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$32,439,274.00; Total Appropriations, including any Accumulated Deficit if any, of \$34,054,380.00; and Total Unrestricted Net Position utilized of \$1,615,106.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,800,000.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,800,000.00; 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 18, 2025, 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, 2026, and ending December 31, 2026, 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 15, 2026.

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)


LISA DUFFNER, BOARD SECRETARY


(Date)

Recorded Vote

Governing Body:	Aye	Nay	Abstain	Absent
Mento			✓	
Pfrommer	✓			
Ward	✓			
Marino	✓			
Pullia	✓			
Akers	✓			
Embry	✓			

RESOLUTION 25-12-342: INTRODUCES 2026 SOLID WASTE DIVISION BUDGET.

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-12-342**

**2026 AUTHORITY SOLID WASTE DIVISION BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, 2026, TO: DECEMBER 31, 2026

WHEREAS, the Annual Budget and Capital Budget for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 18, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **\$51,420.445.00**; Total Appropriations, including any Accumulated Deficit if any, of **\$51,870.445.00**; and Total Unrestricted Net Position utilized of **\$450,000.00**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$4,416,000.00**; and Total Unrestricted Net Position planned to be utilized as funding thereof, of **\$0.00**; 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.

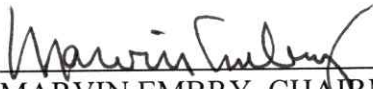
NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority, at an open public meeting held on December 18, 2025, that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, 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 15, 2026.

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)


LISA DUFFNER, BOARD SECRETARY

12/18/25
(Date)

Recorded Vote

<i>Governing Body:</i>	<i>Aye</i>	<i>Nay</i>	<i>Abstain</i>	<i>Absent</i>
Mento			✓	
Pfrommer	✓			
Ward	✓			
Marino	✓			
Pullia	✓			
Akers	✓			
Embry	✓			

RESOLUTION 26-1-13: AMENDING THE 2026 INTRODUCED WASTEWATER DIVISION BUDGET

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 26-1-13

**AMENDING THE 2026 INTRODUCED WASTEWATER DIVISION BUDGET
FISCAL YEAR: FROM: JANUARY 1, 2026, TO: DECEMBER 31, 2026**

WHEREAS, the Atlantic County Utilities Authority has approved the 2026 Introduced Budget; and

WHEREAS, the public hearing on said budget has been held on December 18, 2025; and

WHEREAS, it is desired to amend said approved budget at public hearing dated January 15, 2026; and

WHEREAS, the 2026 Adopted Wastewater Budget will be approved at public hearing dated January 15, 2026.

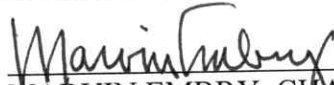
NOW, THEREFORE BE IT RESOLVED, that on this 15th day of January, 2026, the Governing Body of the Atlantic County Utilities Authority, County of Atlantic, hereby approves the following amendments to the 2026 Wastewater Introduced Budget:

WASTEWATER CAPITAL BUDGET

	From	To
Total Capital Appropriations	\$1,800,000	\$6,876,000

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the Atlantic County Utilities Authority budget so amended.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date: 1/15/26

Governing Body

Recorded Vote

<u>Member:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mento			✓	
Pfrommer	✓			✓
Ward				
Marino	✓			
Pullia	✓			
Akers	✓			
Embry	✓			

RESOLUTION 26-1-14: ADOPTS 2026 WASTEWATER DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 26-1-14

**2026 ADOPTED BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM: JANUARY 1, 2026, TO: DECEMBER 31, 2026**

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 15, 2026; 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

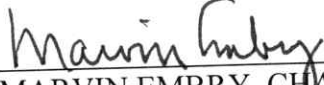
WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$32,439,274.00; Total Appropriations, including any Accumulated Deficit if any, of \$34,054,380.00; and Total Unrestricted Net Position utilized of \$1,615,106.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,876,000.00; and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,800,000.00; 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 15, 2026, that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, 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)


LISA DUFFNER, BOARD SECRETARY

Date: 1/15/26

Governing Body

Recorded Vote

<u>Member:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mento			✓	
Pfrommer	✓			
Ward				✓
Marino	✓			
Pullia	✓			
Akers	✓			
Embry	✓			

RESOLUTION 26-1-15 ADOPTS 2026 SOLID WASTE DIVISION BUDGET.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 26-1-15

**2026 ADOPTED BUDGET RESOLUTION
ATLANTIC COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM: JANUARY 1, 2026, TO: DECEMBER 31, 2026**

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 15, 2026, 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 introduced reflects Total Revenues of **\$51,420,445.00**; Total Appropriations, including any Accumulated Deficit if any, of **\$51,870,445.00**; and Total Unrestricted Net Position utilized of **\$450,000.00**; and

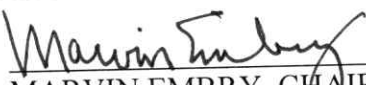
WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$4,416,000.00**; and Total Unrestricted Net Position planned to be utilized as funding thereof, of **\$0.00**; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Atlantic County Utilities Authority, at an open public meeting held on January 15, 2026, that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 1, 2026, and ending December 31, 2026, 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)


LISA DUFFNER, BOARD SECRETARY

Date: 1/15/26

Governing Body**Recorded Vote**

<u>Member:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mento			✓	
Pfrommer	✓			
Ward				✓
Marino	✓			
Pullia	✓			
Akers	✓			
Embry	✓			

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 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.

Total Operating Revenues for the Solid Waste Division is projected at \$48.1 million for 2026 as compared to \$46.7 million for 2025. This is an increase of \$1.4 million. The primary factor contributing to the increased revenue is an increase in collection contract revenue based on 2% contract increases, CPI contract increases and newly negotiated contract increases. It should be noted that several contracts that were renewed in 2025 had significant increases beyond the CPI rate resulted in significantly higher revenues beginning in 2026. Also, contributing to the increase is a 2.0% increase in Solid Waste Tip Fee Rates. An offsetting factor is slightly less tonnage was budgeted for 2026. Tonnage was budgeted at 325,787 tons in 2025 as compared to the 2026 budgeted tons of 324,829, with the decrease primarily attributable to an anticipated decline in MSW waste disposal.

“Non-Operating Revenues” for the Solid Waste Division in 2026 amounted to \$ 3.0 million as compared to an amended budget of \$2.9 million in 2025. The increase as compared to 2025 revenues amounted to \$.1 million. In October 2025, the ACUA joined partners with South Jersey Industries and OPAL Fuels in the Atlantic RNG Project, which is the first of its kind at a public landfill in New Jersey and the first project to deliver RNG into the pipeline system of South Jersey Gas. The non-operating revenues increased by approximately \$1.2 million to recognize the anticipated revenue from the project. However, offsetting the increase is a decrease of approximately \$1.1 million as compared to 2025. This decline is due to the recognition of grant revenue recognized in 2025 that will not be recognized in 2026. The budgeted amounts for interest income is anticipated to decline slightly in 2026.

See N-1 #1 attachment continued.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy remains strong since the rebound from the economic decline experienced during the pandemic. The casino industry earnings remain strong and the job market continues to grow. Housing and development are prevalent throughout the county. Accordingly, the ACUA does not anticipate any economic factors to impact the 2026 Budgets. The Wastewater flows for the region continue to remain steady. It should be noted that the flow levels do not impact the total revenue billed by the WW Division. In addition, Atlantic County have wasteflow stipulations enacted which requires all solid waste generated in the county to be disposed of in the County.

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.

The ACUA will be utilizing unrestricted net position in the 2025 budget as an appropriation to the County of Atlantic in the amount of \$900, 000. In addition, for the Wastewater Division, \$1,165,106 of unrestricted net position will be utilized in the 2026 Budget. As previously discussed, the Authority performed a review of the actual flows over the years and determined that a reduction in flows was warranted resulting in a reduction in user fee revenues of 6.5% in 2021. The effects of the steep revenue decline are still being felt requiring the continued use of reserves to help fund the 2026 budget. However, as also mentioned, the Authority has increased rates to help offset the amount of reserves required for the 2026 budget. However, the rate increases in 2025 and 2024 have been eroded by the impact of inflation on operational costs.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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.)

The ACUA transferred \$900,000 to the County of Atlantic in budget year 2025 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. In March of 2025, the agreement was renewed for an additional five years beginning in January 2026 and expiring in December 2030.

5. The proposed budget must not reflect an anticipated deficit from 2025 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.

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. As of December 31, 2024, the Authority reported a liability of \$29,234,400 for its proportionate share of the PERS net pension liability and \$77,067,902 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 \$106,302,302 as compared to \$98,521,324 in 2023. As reported in the 2024 audit, the Total Net Position for the Wastewater Division is \$45,619,409 and \$1,106,855 for the Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted undesignated net position was reported at \$14,489,563 for the Wastewater Division and \$8,762,127 for the Solid Waste Division.

As a result of the implementation of GASB 68 and GASB 75, prior to any adjustments, the net position projected for the Solid Waste Division and Wastewater Division at the end of the year would have been a negative, however, that does not accurately reflect the Authority's ability to meet operations as prescribed in the budget. 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.

(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?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

6. Attach in FAST 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**".

Wastewater Division:

The rate for the treatment of wastewater charged to the 14 participants of the system will increase from \$2,559.15 to \$2,610.33 per million gallons, resulting in an increase of 2%. The rates for 2025 and 2024 both increased by 2%. The total amount to be billed to the 14 participants in 2026 is \$26,659,337. The amount billed to the participants in 2025 was \$26,136,604. As part of the calculation, total system flows will remain at 10,213 million gallons in 2026, as they have been since 2021.

o Sludge Gate Rates:

§ Sludge Cake > 24.1% - \$59.91 per Cubic Yd.

§ Sludge Cake 20.1 to 24% - \$77.03 per Cubic Yd.

§ Sludge Cake 18.1 to 20% - \$85.16 per Cubic Yd.

§ Sludge Cake 16.0 to 18% - \$152.78 per Cubic Yd.

§ Sludge Cake less than 16% - \$203.20 per Cubic Yd.

The 2026 sludge gate rate increase is reflective of a 5.0% increase.

o Septage Disposal Rate will be \$.070 per gallon

o Grease Recovery - Inspection fees for 2026 will be \$138.39 for the first unit and \$22.26 for each additional unit. The grease recovery is

o Grease Disposal rate will be \$0.130 per gallon

o Laboratory Fee Schedule Modifications included an average increase in rates that amounted to 3.13%.

All other advertised fees, rates and charges will remain unchanged

SOLID WASTE DIVISION:

Regarding the Solid Waste Division, the total revenue budget for 2026 is \$51,420,445 which represents an increase of 5.09% as compared to the 2025 budget. The 2026 tip fee rate will be increasing by 2.0% resulting in projected tip fee revenue in the amount of \$31,951,655 in 2026 as compared to \$31,426,567 in 2025.

For the Solid Waste Division, the 2026 gate rates will be charged as follows:

Municipal Solid Waste will be \$89.89 per ton

Construction & demolition waste and painted wood rate will be \$117.21 per ton

Dry Bulky Waste rate will be \$117.21 per ton

Dry Industrial Waste (Non-hazardous) rate will be \$159.80 per ton

Asbestos rate will be \$159.80 per ton

Animal & Food Processing rate will be \$89.89 per ton

Vegetative Waste rate will be \$89.89 per ton

See N-1 #6 attachment continued

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS ATLANTIC COUNTY UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM: January 1, 2026 TO: December 31,
2026

PAGE N-1 #1

Revenues:

Solid Waste Division

Operating Revenues

Total Operating Revenues for the Solid Waste Division is projected at \$48.1 million for 2026 as compared to \$46.7 million for 2025. This is an increase of \$1.4 million. The primary factor contributing to the increased revenue is an increase in collection contract revenue based on 2% contract increases, CPI contract increases and newly negotiated contract increases. It should be noted that several contracts that were renewed in 2025 had significant increases beyond the CPI rate resulted in significantly higher revenues beginning in 2026. Also, contributing to the increase is a 2.0% increase in Solid Waste Tip Fee Rates. An offsetting factor is slightly less tonnage was budgeted for 2026. Tonnage was budgeted at 325,787 tons in 2025 as compared to the 2026 budgeted tons of 324,829, with the decrease primarily attributable to an anticipated decline in MSW waste disposal.

Non-Operating Revenues

“Non-Operating Revenues” for the Solid Waste Division in 2026 amounted to \$ 3.0 million as compared to an amended budget of \$2.9 million in 2025. The increase as compared to 2025 revenues amounted to \$.1 million. In October 2025, the ACUA joined partners with South Jersey Industries and OPAL Fuels in the Atlantic RNG Project, which is the first of its kind at a public landfill in New Jersey and the first project to deliver RNG into the pipeline system of South Jersey Gas. The non-operating revenues increased by approximately \$1.2 million to recognize the anticipated revenue from the project. However, offsetting the increase is a decrease of approximately \$1.1 million as compared to 2025. This decline is due to the recognition of grant revenue recognized in 2025 that will not be recognized in 2026. The budgeted amounts for interest income is anticipated to decline slightly in 2026.

Wastewater Division

Operating Revenues

Wastewater Division revenue from User Fees is projected to increase by approximately \$523k driven by a 2% rate increase for 2026 with no change to billable flows. In addition, revenue from septage, scum, and sludge services is expected to rise by approximately 19.78%, or about \$447k, primarily due to Camden County MUA requesting that ACUA process additional sludge in 2026. Further contributing to the overall revenue increase are 2% contract escalations, CPI-based adjustments, and newly negotiated contract increases.

Other Non-Operating Revenues

“Non-Operating Revenues” for the Wastewater Division decreased by approximately \$61k. Miscellaneous revenues remained flat compared to the prior year. This category includes inspection services revenue, lab services, and pump station maintenance and repairs. The budgeted amount for interest income in 2026 decreased slightly to \$1.5 million, compared to \$1.6 million in 2025. This reduction reflects anticipated changes in market conditions, as the investment of available cash is expected to be impacted by the federal government’s lowering of interest rates.

Appropriations:

The expenses for Administration – Personnel in both the Wastewater and Solid Waste Divisions include salary increases of approximately 4% for 2026. This increase is partially offset by lower salary costs for new employees who replaced retirees previously earning higher salaries.

Fringe Benefits for the divisions show a slight decline. The Authority entered into a standalone health agreement with Horizon Blue Cross Blue Shield effective September 2025, allowing the Authority to maintain no premium increase through September 1, 2026. A 10% increase was budgeted for four months in 2026. However, this increase is partially offset by a reduction in premiums, as many employees transitioned to a lower-cost health plan, resulting in additional savings. The annual pension payment due in April 2026 will also be slightly lower than the amount budgeted for 2025.

For the Solid Waste Division, the Administration – Other budgeted expenses for 2026 total \$3.5 million, a decrease from the 2025 amended budget of \$4.3 million. Both budgets include anticipated legal fees related to the pending lawsuit. The 2025 amended budget is higher because legal costs were elevated that year, primarily due to discovery and depositions, which involved testimony from several ACUA employees as well as multiple expert witnesses. Projected legal fees for 2026 are lower in comparison.

Cost of Providing Services – Personnel for the Solid Waste Division increased by approximately \$909k. The salaries within the Solid Waste Division reflect an approximate increase of 4%. Increase for union staff represents a 5% increase. The Authority entered into a standalone health agreement with Horizon Blue Cross Blue Shield effective September 2025, allowing the Authority to maintain no premium increase through September 1, 2026. A 10% increase was budgeted for four months in 2026. The projected increase for the four-month period resulted in a slight rise in fringe benefits for 2026.

“Cost of Providing Services – Other” for the Solid Waste Division increased by approximately \$170k. The Authority anticipates higher costs in 2026 for host community benefit fees, repairs and maintenance of heavy equipment, and fuel. These increases are slightly offset by lower anticipated expenses for landfill cover material due to the use of landfill amendment, which is brought into the landfill as a waste stream and generates revenue for the Authority.

“Non-Operating Appropriations” – Solid Waste Division Renewal and Replacement Reserve Over the past several years, the Authority has been building reserves for Phase III of the cell wall expansion, which is now complete and has added an additional four years of landfill capacity. The 2025 budgeted reserve for future landfill expansion was \$2,443,402. For 2026, the reserve is approximately \$800,000 higher than the prior year, as the Authority is now saving for the next anticipated expansion, which could potentially provide an additional eleven years of landfill capacity. The reserve for capital improvements in both 2025 and 2026 was budgeted at \$1.0 million. Interest expense for lease agreements increased by \$135k due to a new lease entered into in 2025; however, this increase is partially offset by the maturity of two existing leases during 2025. Overall, Non-Operating Appropriations increased by \$940k compared to the prior year.

Total Principal Payments on Debt Service in Lieu of Depreciation – Solid Waste Division: In 2025, the Authority entered into a new lease agreement for the purchase of a D6 tractor, a roll-off truck, a 966-wheel loader, and three automated side-loader collection trucks. The resulting increase of \$377k reflects the principal payments due in 2026. This increase is

partially offset by the maturity of two existing leases during the year. The Authority anticipates entering into an additional lease agreement in the latter part of 2026. As a result, the associated debt service will not impact the budget until 2027.

For the Wastewater Division the “Administration – Other” budgeted expenses for 2026 increased slightly by approximately \$91k as compared to the prior year. The increase is primarily from the following: additional funds budgeted within the line-item for G/L & Other insurance based on higher anticipated insurance premiums, computer and technology expenses and training expenses.

“Cost of Providing Services – Other” for the Wastewater Division increased by approximately \$389k, primarily due to slightly higher anticipated costs for ash disposal. Another significant factor is the expected rise in electricity costs. The Authority’s agreement with Leeward for the wind turbines expires in early 2026. For the past twenty years, the Authority benefited from a fixed rate; however, negotiations indicate that rates may increase by at least 12%, and the budget reflects the proposed new rate which is greater than 12%. Electricity costs in 2025 were budgeted at \$2.6 million and are budgeted at \$3.1 million for 2026. Somewhat offsetting these increases is an anticipated reduction in chemical costs in 2026, resulting from improved pricing received through recent bids.

For the Wastewater Division “Interest payments on Debt” will decrease by approximately 10%, as compared to amount budgeted in 2025. The decrease in interest expense is resulting from the principal payments made during the year. In addition, the principal payments for 2026 will also decrease by approx. 3.2% due to the structure of the repayment schedule. Debt service is expected to increase in 2027 when the Phase 1A Solids Handling Project, totaling approximately \$11.0 million, becomes operational in early 2027.

PAGE N-1 #2

- 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)**

The local economy remains strong since the rebound from the economic decline experienced during the pandemic. The casino industry earnings remain strong and the job market continues to grow. Housing and development are prevalent throughout the county. Accordingly, the ACUA does not anticipate any economic factors to impact the 2026 Budgets. The Wastewater flows for the region continue to remain steady. It should be noted that the flow levels do not impact the total revenue billed by the WW Division. In addition, Atlantic County have wasteflow stipulations enacted which requires all solid waste generated in the county to be disposed of in the County.

PAGE N-1 #3

- 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 2025 budget as an appropriation to the County of Atlantic in the amount of \$900, 000. In addition, for the Wastewater Division, \$1,165,106 of unrestricted net position will be utilized in the 2026 Budget. As previously discussed, the Authority performed a review of the actual flows over the years and determined that a reduction in flows was warranted resulting in a reduction in user fee revenues of 6.5% in 2021. The effects of the steep revenue decline are still being felt requiring the continued use of reserves to help fund the 2026 budget. However, as also mentioned, the Authority has increased rates to help offset the amount of reserves required for the 2026 budget. However, the rate increases in 2025 and 2024 have been eroded by the impact of inflation on operational costs.

PAGE N-1 #4

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 2025 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. In March of 2025, the agreement was renewed for an additional five years beginning in January 2026 and expiring in December 2030.

PAGE N-1 #5

5. The proposed budget must not reflect an anticipated deficit from 2004 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. As of December 31, 2024, the Authority reported a liability of \$29,234,400 for its proportionate share of the PERS net pension liability and \$77,067,902 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 \$106,302,302 as compared to \$98,521,324 in 2023. As reported in the 2024 audit, the Total Net Position for the Wastewater Division is

\$45,619,409 and \$1,106,855 for the Solid Waste Division. When completing the Net Position Reconciliation (Schedule F-8) the projected unrestricted undesignated net position was reported at \$14,489,563 for the Wastewater Division and \$8,762,127 for the Solid Waste Division.

As a result of the implementation of GASB 68 and GASB 75, prior to any adjustments, the net position projected for the Solid Waste Division and Wastewater Division at the end of the year would have been a negative, however, that does not accurately reflect the Authority's ability to meet operations as prescribed in the budget. 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.

PAGE N-1 #6

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 \$2,559.15 to \$2,610.33 per million gallons, resulting in an increase of 2%. The rates for 2025 and 2024 both increased by 2%. The total amount to be billed to the 14 participants in 2026 is \$26,659,337. The amount billed to the participants in 2025 was \$26,136,604. As part of the calculation, total system flows will remain at 10,213 million gallons in 2026, as they have been since 2021.

o Sludge Gate Rates:

- Sludge Cake > 24.1% - \$59.91 per Cubic Yd.*
- Sludge Cake 20.1 to 24% - \$77.03 per Cubic Yd.*
- Sludge Cake 18.1 to 20% - \$85.16 per Cubic Yd.*
- Sludge Cake 16.0 to 18% - \$152.78 per Cubic Yd.*
- Sludge Cake less than 16% - \$203.20 per Cubic Yd.*

The 2026 sludge gate rate increase is reflective of a 5.0% increase.

- o Septage Disposal Rate will be \$.070 per gallon*
- o Grease Recovery - Inspection fees for 2026 will be \$138.39 for the first unit and \$22.26 for each additional unit. The grease recovery inspection fees increase is reflective of a 5.0% increase.*
- o Grease Disposal rate will be \$0.130 per gallon*
- o Laboratory Fee Schedule Modifications included an average increase in rates that amounted to 3.13%.*

All other advertised fees, rates and charges will remain unchanged.

SOLID WASTE DIVISION:

Regarding the Solid Waste Division, the total revenue budget for 2026 is \$51,420,445 which represents an increase of 5.09% as compared to the 2025 budget. The 2026 tip fee rate will be increasing by 2.0% resulting in projected tip fee revenue in the amount of \$31,951,655 in 2026 as compared to \$31,426,567 in 2025.

For the Solid Waste Division, the 2026 gate rates will be charged as follows:

- Municipal Solid Waste will be \$89.89 per ton*
- Construction & demolition waste and painted wood rate will be \$117.21 per ton*
- Dry Bulky Waste rate will be \$117.21 per ton*
- Dry Industrial Waste (Non-hazardous) rate will be \$159.80 per ton*
- Asbestos rate will be \$159.80 per ton*
- Animal & Food Processing rate will be \$89.89 per ton*
- Vegetative Waste rate will be \$89.89 per ton*
- Recycling Processing fee rate will be \$44.37 per ton*
- Yard Waste rate will be \$27.50 per ton*

All other advertised fees, rates and charges remain unchanged

RESOLUTION 25-12-296: ADOPTS SCHEDULE OF SOLID WASTE FEES, RATES AND CHARGES OF THE AUTHORITY.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-12-296

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 18, 2025, 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:

- o Municipal Solid Waste will be \$89.89 per ton
- o Construction & demolition waste and painted wood rate will be \$117.21 per ton
- o Dry Bulky Waste rate will be \$117.21 per ton
- o Dry Industrial Waste (Non-hazardous) rate will be \$159.80 per ton
- o Asbestos rate will be \$159.80 per ton
- o Animal & Food Processing rate will be \$89.89 per ton
- o Vegetative Waste rate will be \$89.89 per ton
- o Recycling Processing fee rate will be \$44.37 per ton
- o Yard Waste rate will be \$27.50 per ton

All other advertised fees, rates and charges remain unchanged.

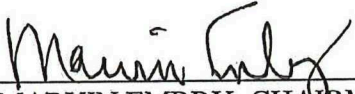
2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

3. That the time, place and manner of payment of said service charges shall be in accordance with the general schedule of 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)



LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/18/25

**RESOLUTION 25-12-295: ADOPTS SCHEDULE OF WASTEWATER LAB FEES,
RATES AND CHARGES OF THE AUTHORITY.**

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-12-295

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 18, 2025, 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. The following Wastewater Fees and Charges will be effective January 1, 2026:
 - SEWER SERVICE CHARGE: Per 1,000,000 gallons of flow received at the City Island Treatment Facility not to exceed \$2,610.33.
 - Sludge Gate Rates:
 - Sludge Cake > 24.1% - \$59.91 per Cubic Yd.
 - Sludge Cake 20.1 to 24% - \$77.03 per Cubic Yd.
 - Sludge Cake 18.1 to 20% - \$85.16 per Cubic Yd.
 - Sludge Cake 16.0 to 18% - \$152.78 per Cubic Yd.
 - Sludge Cake less than 16% - \$203.20 per Cubic Yd.
 - Septage Disposal Rate will be \$.070 per gallon
 - Grease Recovery - Inspection fees \$138.39 for the first unit and \$22.26 for each additional unit
 - Grease Disposal rate will be \$0.130 per gallon
 - Laboratory Fee Schedule Modifications

All other advertised fees, rates and charges remain unchanged.

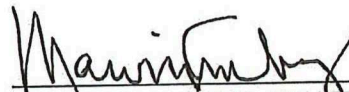
2. That a transcript of the hearing on the adoption of the aforementioned service charge schedule shall be prepared and a copy thereof shall be made available upon request to any person requesting the same and paying such fees as shall be prescribed by law for copies of public records; and

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.

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)



LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/18/25

N-1 Question #6

Solid Waste - Rates Per Ton	2025	2026	% Inc
Tip Fees			
Municipal Waste	\$81.19	\$82.81	2.0%
MSW Gate Rate	\$88.13	\$89.89	2.0%
Bulky	\$114.91	\$117.21	2.0%
C&D	\$114.91	\$117.21	2.0%
Asbestos	\$156.67	\$159.80	2.0%
Industrial	\$156.67	\$159.80	2.0%
Vegetative	\$88.13	\$89.89	2.0%
Landfill Amendment	\$22.00	\$22.00	0.0%
Recycling - External Haulers	\$43.50	\$44.37	2.0%
Tire Disposal - Commercial Tires	\$375.00	\$375.00	0.0%
Tire Disposal - Commercial Tires	8 or less/\$21.00 each	8 or less/\$21.00 each	0.0%
Tire Disposal - Passenger Tires	\$350.00	\$350.00	0.0%
Tire Disposal - Passenger Tires	8 or less/\$6.15 each	8 or less/\$6.15 each	0.0%

Wastewater Rates	2025	2026	% Inc
Sewer Treatment /million gallon	\$2,559.15	\$2,610.33	2.0%
Disposal Fees for :			
Septage/gallon	\$0.065	\$0.070	7.7%
Leachate/gallon	\$0.075	\$0.075	0.0%
Grease/gallon	\$0.125	\$0.130	4.0%
Dewatered Sludge/cubic yard	\$57.06 to \$193.52	\$57.06 to \$193.52	0.0%
Liquid Sludge/per gallon	.05 to .085	.05 to .085	0.0%
Inspection Fees/per unit	\$131.80 first unit	\$138.39 first unit	3.4%
	\$21.20 every unit after	\$22.26 every unit after	3.3%
SIU Administrative Processing	\$100.00	\$100.00	0.0%
SIU Lab Review	\$300.00	\$300.00	0.0%
SIU Engineering Capacity	\$100.00	\$100.00	0.0%
Lab Fees	See Attached	See Attached	
RV Septic Disposal Fee	\$25.00	\$25.00	0.0%

ACUA 2026 Laboratory Pricing		* -analysis sent to outside lab	
		** -our cost plus 15%	
	Analysis	Gate Price	2026
	Potable Samples		
	Bacteria (Total Coliform)		\$21.67
	Bact. Dilution Series		\$3.63
	Nitrate & Nitrite		\$19.18
*	Fluoride	**	
	Chloride		\$15.50
	Alkalinity		\$13.00
	Conductivity		\$12.15
	TDS		
*	Calcium Hardness	**	
	Orthophosphate		\$13.74
*	Sulfate	**	
	pH		\$6.07
	Temperature		\$6.07
	Corrosions		\$65.67
	Turbidity		\$15.50
*	Perchlorate	**	
*	Secondaries	**	
*	Inorganics	**	
	Ca, Cu, Fe, Na (AA: Flame)		\$14.59
	Pb, Mn (AA: Furnace)		\$14.93
*	Mercury	**	
	Lead & Copper		\$24.80
*	Metal Scans	**	
*	Miscellaneous Metals	**	
*	VOC (Mehtod 524.2)	**	
*	VOC (Method 504.1)	**	
*	Radiological-Gross Alpha	**	
*	Gross Alpha & Radium	**	
*	Gross Alpha & Radium, Uranium	**	
*	Radium 226 & 228	**	
	Surface Water/Beaches		
	Fecal Coliform		\$19.18
	Enterococci		\$21.09
	Non-Potable Waters		
	Fecal Coliform		\$19.18

	E.coli		\$28.01
	Enterococci		\$21.09
	HPC		\$22.87
	Bact. Dilution Series		\$3.63
	Nitrate & Nitrite		\$19.18
	Nitrate & Nitrite Prefiltered		\$24.92
	Chloride		\$15.50
	Alkalinity		\$13.00
	Conductivity		\$12.15
*	Orthophosphate	**	
	Total Phosphate		\$24.29
*	Sulfate	**	
	pH		\$6.07
	Temperature		\$6.07
	D.O.		\$6.07
	Turbidity		\$15.50
	TSS		\$9.71
	TSS & VSS		\$15.78
	TDS		\$14.59
	Ammonia		\$18.22
	Ammonia w/Distillation		\$20.66
	BOD		\$21.85
	CBOD		\$21.85
*	CBOD20	**	\$21.85
	COD		\$30.43
*	Oil & Grease	**	
*	TPHC (SGT-HEM)	**	
*	TKN	**	
*	Cyanide	**	
*	Mercury	**	
*	Miscellaneous Metals	**	
*	VOC (Method 624/8260)	**	
	Solid & Chemical Materials		
*	Sludge SQUAR/RMS-01	**	
	%TS/TVS		\$35.76
	Sample Pickup/Processing		
	Processing Delivered Samples		\$12.57
	Sample Pickup (Flat Rate)		\$59.84
	Potable/Non-Potable Water Sampling (Includes 1 location)		\$65.00
	Each Additional Potable/Non-Potable Sampling Location		\$10.00
	Well Sampling Travel Fee		\$59.84
	Well Sampling		\$119.68/hr

	Miscellaneous		
*	Priority Pollutants (Wastewater)	**	
*	Priority Pollutants (Sludge)	**	

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

Name of Authority:	Atlantic County Utilities Authority		
<i>Federal ID Number:</i>	22-2004338		
<i>Address:</i>	6700 Delilah Rd,		
<i>City, State, Zip:</i>	Egg Harbor Twp.	NJ	08234
<i>Phone: (ext.)</i>	609-272-6950	<i>Fax:</i>	609-272-6954

Preparer's Name:	Erika Kolbe		
<i>Preparer's Address:</i>	P.O. Box 996		
<i>City, State, Zip:</i>	Pleasantville	NJ	08232
<i>Phone: (ext.)</i>	609-272-6999	<i>Fax:</i>	609-272-6954
<i>E-mail:</i>	ekolbe@acua.com		

Chief Executive Officer*	Matthew DeNafo		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-272-6991	<i>Fax:</i>	609-272-6954
<i>E-mail:</i>	mdenafo@acua.com		

Chief Financial Officer*	Linda Bazemore		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-272-6982	<i>Fax:</i>	609-272-6954
<i>E-mail:</i>	lbazemore@acua.com		

Name of Auditor:	Digesh Patel		
<i>Name of Firm:</i>	Mercadien PC Certified Public Accountants		
<i>Address:</i>	3625 Quakerbridge Rd.		
<i>City, State, Zip:</i>	Hamilton Twp	NJ	08619
<i>Phone: (ext.)</i>	609-689-9700	<i>Fax:</i>	
<i>E-mail:</i>	dpatel@mercadien.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

378

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:

\$ 22,080,334.84

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. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

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

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

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

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

No

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

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

Yes

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

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

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- | | |
|---|----|
| a. First class or charter travel | No |
| b. Travel for companions | No |
| c. Tax indemnification and gross-up payments | No |
| d. Discretionary spending account | No |
| e. Housing allowance or residence for personal use | No |
| f. Payments for business use of personal residence | No |
| g. Vehicle/auto allowance or vehicle for personal use | No |
| h. Health or social club dues or initiation fees | No |
| i. Personal services (i.e. maid, chauffeur, chef) | No |

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

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? 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).

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

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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.)? Yes

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, 2026 to December 31, 2026

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

10. Meals & Catering total: \$17,507.31

11. Travel total: \$16,971.71

N-3 Question 7C

7) c. A family member of a former 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).

Former Commissioner: Andrew Berenato (term expired 4/30/2025)

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

Amounts Received by ACUA:

\$810,289.61 in 2024

\$321,950.33 as of last transaction dated 4/2/25

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

16. SW - No

WW - No

17. SW - Yes, see attached. Verified odor complaints: Nov 19, 2023, Jan 5, 2024, & Mar 21, 2024. Settlement was for \$31,500.00. Final invoice not yet received. See other back up attached (SW 17)

WW - On November 7, 2025, the ACUA received a notice of stipulated penalties from the NJDEP related to the operation of our two incinerators. Incineration is how the ACUA disposes of its biosolids, not only for its internal operation, but also as a regional disposal operations, but also as aregional disposal alternative for many southern NJ wastewater operations

In 2016, the ACUA, EPA, and the NJDEP entered into a Consent Decree regarding compliance measures brought forth by EPA-revised Sewerage Sludge Incinerator (SSI) regulations. The Consent Decree set forth penalties should the incinerators not consistently meet the thresholds established for various parameters.

The above-noted penalty notice of (\$188,500) is assessed for stack bypass events and parameter deviations on both incinerators covering 2022 through Q2 - 2025. The penalty payment is split 50% between EPA and NJDEP. See other back up attached (WW 17)

2022 through Q2 - 2025. The penalty payment is split 50% between EPA and NJDEP. See other back up attached (WW 17)

N-3 Question 7C

7) c. A family member of a former 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).

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\$321,950.33 as of last transaction dated 4/2/25

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

N-3 Question 9

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.

2024 Meals and Catering Paid by ACUA

Event	Vendor	Amount Paid
EARTH DAY	FRIENDLY DELI	1,818.00
CAMP ACUA	FRIENDLY DELI	903.34
WASTE RC WORKERS LUNCH	GIOVANNI'S DELI	401.46
ACRM MEETING	HOT BAGELS & MORE MMM LLC	99.00
WASTE RC WORKERS DAY - BAGELS	HOT BAGELS & MORE MMM LLC	1,624.50
ACRM MEETING	HOT BAGELS & MORE MMM LLC	105.00
CAMP ACUA	HOT BAGELS & MORE MMM LLC	496.94
LANDFILL PIZZA - EMP APPRECIATION	JOHNNY D'S	83.44
NATIONAL TOILET DAY	MINOS BAKE SHOP	487.50
ICE CREAM FOR RC EMPLOYEES	MISTER SOFTEE	700.00
ICE CREAM FOR EMPLOYEES	MISTER SOFTEE	623.80
ICE CREAM FOR VINELAND EMPLOYEES	RON RIGHT, LLC	200.00
EARTH DAY	SAM'S CLUBDIRECT/WAL-MART INC.	286.94
FAMILY DUN DAY	SAM'S CLUBDIRECT/WAL-MART INC.	800.57
Employee Reimb for Meals while Traveling for the ACUA Business		
(Details on next tab)		1,071.09
Clean Communities Expenses (100% of these are reimbursed by Clean Communities Grant)		
VOLUNTEER DINNER	THE CARRIAGE HOUSE	7,333.65
EHC CLEANUP	SAM'S CLUBDIRECT/WAL-MART INC.	472.08
		17,507.31

2024 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
Bazemore, Linda	Orlando, FL	06/08/24-06/12/24	\$ 1,084.52	\$ 213.90	\$ 60.00	\$ 68.69	\$ -	\$ -	\$ -	\$ 48.18	\$ -	\$ 1,475.29
Conover, Gary	Grapevine, TX	10/21/24-10/24/24	\$ 855.21	\$ -	\$ -	\$ 53.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.84
Conover, Gary	Harrisburg, VA	09/03/24-09/04/24	\$ 548.38	\$ -	\$ -	\$ 22.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.04
Kessler, Janette	Grapevine, TX	10/21/24-10/24/24	\$ 485.08	\$ 605.96	\$ -	\$ 31.47	\$ -	\$ -	\$ -	\$ 72.59	\$ -	\$ 1,195.10
Liu, Yan	New Orleans, LA	10/05/24-10/09/24	\$ 1,187.28	\$ 340.95	\$ -	\$ 118.62	\$ -	\$ -	\$ -	\$ -	\$ 46.99	\$ 1,693.84
Mahoney, Ryan	Grapevine, TX	10/21/24-10/24/24	\$ 622.20	\$ 370.24	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.44
O'Donnell, Kevin	New Orleans, LA	10/05/24-10/09/24	\$ 925.60	\$ 220.96	\$ -	\$ 69.27	\$ -	\$ -	\$ -	\$ 41.53	\$ 70.00	\$ 1,327.36
Pantalone, Joseph	New Orleans, LA	10/05/24-10/09/24	\$ 925.60	\$ 320.96	\$ 140.00	\$ 230.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617.01
Rocco, James	New Orleans, LA	10/05/24-10/09/24	\$ 1,550.93	\$ 365.95	\$ 140.00	\$ 159.17	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ 2,324.05
Seher, Greg	Grapevine, TX	10/21/24-10/24/24	\$ 1,252.42	\$ 543.95	\$ 183.24	\$ 96.85	\$ -	\$ 562.99	\$ -	\$ -	\$ -	\$ 2,639.45
Thomas, Oren	Charlotte, NC	08/24/24-08/29/24	\$ 1,443.15	\$ 516.95	\$ -	\$ 170.28	\$ -	\$ -	\$ -	\$ 46.91	\$ -	\$ 2,177.29
Total			\$ 10,880.37	\$ 3,499.82	\$ 523.24	\$ 1,071.09	\$ -	\$ 562.99	\$ -	\$ 317.21	\$ 116.99	\$ 16,971.71



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
DIVISION OF AIR ENFORCEMENT

BUREAU OF AIR COMPLIANCE & ENFORCEMENT - SOUTHERN
2 Riverside Drive, Suite 201
Camden, New Jersey 08103
Tel. (856) 614-3601 ♦ Fax. (856) 614-3613
www.nj.gov/dep

SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF
Asst. Commissioner

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

November 25, 2025

Mr. Matthew DeNafo, President
ATLANTIC COUNTY UTILITIES AUTHORITY
PO BOX 996
PLEASANTVILLE, NJ 08232-0996

Re: ATLANTIC COUNTY UTILITIES AUTHORITY LANDFILL / 70506
New Jersey Administrative Code 7:27-5.2(a)
Settlement Agreement with EA ID #: NEA250002

Dear Mr. DeNafo:

In accordance with the agreement reached between the Department and ATLANTIC COUNTY UTILITIES AUTHORITY and in conformity with subsequent telephone discussions, a Settlement Agreement regarding compliance with the referenced subchapter has been prepared for signature.

If this Settlement Agreement meets with your approval, please have a representative of ATLANTIC COUNTY UTILITIES AUTHORITY execute the Settlement Agreement and return the executed document to this office within 30 days of receipt. **Note: the payment invoice will be included with the final copy of the settlement agreement after it has been fully executed by all parties.**

If you have any questions regarding this matter, please contact Frank Curcio of my staff at (856) 614-3601.

Sincerely,

James S. Scarvalli, Manager
Bureau of Air Compliance &
Enforcement - Southern

Enclosure



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR, ENERGY AND MATERIALS SUSTAINABILITY
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PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

SHAWN M. LATOURETTE
Commissioner

PAUL BALDAUF
Asst. Commissioner

IN THE MATTER OF	SETTLEMENT AGREEMENT
ATLANTIC COUNTY UTILITIES AUTHORITY PO Box 996 Pleasantville, NJ 08232-0996	

EA ID # NEA250002 - 70506

1. This Settlement Agreement is entered into pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection (“Department”) by N.J.S.A. 13:1D-1 et seq., and the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq. (the “Act”), and duly delegated to the Manager, Division of Air Enforcement, Bureau of Air Compliance & Enforcement - Southern, pursuant to N.J.S.A.13:1B-4.
2. The Department issued an Administrative Order and Notice of Civil Administrative Penalty Assessment (AONOCAPA) - PEA240001 in the amount of \$31,500.00 to ATLANTIC COUNTY UTILITIES AUTHORITY on April 10, 2024 and an Administrative Order and Notice of Civil Administrative Penalty Assessment (AONOCAPA) - PEA240002 in the amount of \$15,000.00 to ATLANTIC COUNTY UTILITIES AUTHORITY on August 15, 2024, for violations of the Air Pollution Control Act, N.J.S.A. 26:2C-1 et seq. (the “Act”) and the regulations promulgated pursuant thereto, specifically N.J.A.C. 7:27- 5.2(a). The AONOCAPAs included the following specific allegations:
 - A. Requirement: Pursuant to N.J.A.C. 7:27- 5.2(a), no person shall cause, suffer, allow or permit to be emitted into the outdoor atmosphere substances in quantities which shall result in air pollution as defined herein. Air pollution is the presence in the outdoor atmosphere of one or more air contaminants in such quantities and duration as are, or tend to be, injurious to human health or welfare, animal or plant life or property, or would unreasonably interfere with the enjoyment of life or property throughout the State and in such territories of the State as shall be affected thereby and excludes all aspects of employer-employee relationship as to health and safety hazards.
Description of Noncompliance: On November 19, 2023, You permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.

- B. Requirement: Pursuant to N.J.A.C. 7:27- 5.2(a), no person shall cause, suffer, allow or permit to be emitted into the outdoor atmosphere substances in quantities which shall result in air pollution as defined herein. Air pollution is the presence in the outdoor atmosphere of one or more air contaminants in such quantities and duration as are, or tend to be, injurious to human health or welfare, animal or plant life or property, or would unreasonably interfere with the enjoyment of life or property throughout the State and in such territories of the State as shall be affected thereby and excludes all aspects of employer-employee relationship as to health and safety hazards.
Description of Noncompliance: On January 5, 2024, You permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.
- C. Requirement: Pursuant to N.J.A.C. 7:27- 5.2(a), no person shall cause, suffer, allow or permit to be emitted into the outdoor atmosphere substances in quantities which shall result in air pollution as defined herein. Air pollution is the presence in the outdoor atmosphere of one or more air contaminants in such quantities and duration as are, or tend to be, injurious to human health or welfare, animal or plant life or property, or would unreasonably interfere with the enjoyment of life or property throughout the State and in such territories of the State as shall be affected thereby and excludes all aspects of employer-employee relationship as to health and safety hazards.
Description of Noncompliance: On March 21, 2024, You permitted garbage and rotten egg-like odors to be emitted into the outdoor atmosphere in quantities which resulted in air pollution.

The Department therefore alleges that ATLANTIC COUNTY UTILITIES AUTHORITY is liable for civil administrative penalties for the above referenced violation(s) pursuant to N.J.S.A. 26:2C-19 and N.J.A.C. 7:27A-3.1 et seq.

3. The Department and ATLANTIC COUNTY UTILITIES AUTHORITY had a telephone conversation on August 26, 2025, and have agreed to settle this matter in accordance with the following terms:
- a. ATLANTIC COUNTY UTILITIES AUTHORITY agrees to operate in compliance with all applicable regulations and permits therefore the Department is willing to accept a reduced penalty as follows.
 - b. In full settlement of the aforementioned violation(s) and/or enforcement action(s), ATLANTIC COUNTY UTILITIES AUTHORITY shall pay a penalty of \$37,200.00 by check made payable to "Treasurer, State of New Jersey" and remit to the Division of Revenue at the address stated on the enclosed invoice within thirty (30) calendar days from the date of full execution of this Settlement Agreement.

- c. By execution of this Settlement Agreement ATLANTIC COUNTY UTILITIES AUTHORITY hereby withdraws its request for an administrative hearing before the Office of Administrative Law with respect to the enforcement action(s) which have been issued and which are listed in Paragraph 2 above.
- d. Neither the entry into this Settlement Agreement nor the payment of the settlement amount shall constitute an admission of liability by ATLANTIC COUNTY UTILITIES AUTHORITY for the violations listed herein.
- e. If ATLANTIC COUNTY UTILITIES AUTHORITY fails to pay the above penalty in accordance with the terms and conditions of this Settlement Agreement, then the Administrative Order and Notice of Civil Administrative Penalty Assessment (AONOCAPA) - PEA240001 in the amount of \$31,500.00 and the Administrative Order and Notice of Civil Administrative Penalty Assessment (AONOCAPA) - PEA240002 in the amount of \$15,000.00 shall become a final order and the full penalty, along with costs and interest calculated pursuant to N.J. Court Rule 4:42, shall be immediately due and owing. The Department may bring a summary action in the Superior Court to collect such penalty pursuant to R.4:67-6, R.4:70 or file this Settlement Agreement as a judgement under the Penalty Enforcement Law, N.J.S.A. 2A:58-10 et seq.
- f. Nothing in this Settlement Agreement shall preclude the Department from taking enforcement action against ATLANTIC COUNTY UTILITIES AUTHORITY for violations not set forth in this Settlement Agreement.
- g. Nothing in this Settlement Agreement restricts the ability of the Department to raise the above findings in any other proceeding, specifically including, but not limited to, proceedings pursuant to N.J.S.A. 13:1E-126 et seq., (commonly referred to as A-901).
- h. This Settlement Agreement shall be effective upon execution by both parties.

NJ Department of Environmental Protection

DATE: _____

BY: _____

James S. Scarvalli, Manager
Bureau of Air Compliance & Enforcement -
Southern

ATLANTIC COUNTY UTILITIES
AUTHORITY

DATE: 12-3-2025

BY: _____

Mr. Matthew DeNafo, President



Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996
street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623
609.272.6950 • www.acua.com • info@acua.com

December 4, 2025

Lisa J. Morelli
Deputy Attorney General
State of New Jersey
New Jersey Department of Law & Public Safety
Division of Law
Hughes Justice Complex, 25 Market Street
Trenton, NJ 08625

Re: United States and State of New Jersey v. Atlantic County Utilities Authority, 1:21-cv-00808 (D.N.J.):
Demand for Payment of Stipulated Penalty
Sent Certified Mail – Return Receipt Requested

Dear Ms. Morelli:

Pursuant to your letter of stipulated penalties dated Friday, November 7, 2025, via email at 12:48 pm, and your consent to the corrected total provided via your email. dated Monday, November 24, 2025, we are remitting the NJDEP portion of the penalty. Enclosed please find a check in the corrected amount of \$94,125.00, along with the corrected invoice.

The EPA portion, per the consent decree requirement, was sent to the EPA last week, thus concluding our requirements as outlined in the timeframe allotted.

Should you have any questions, please advise.

Sincerely,

ATLANTIC COUNTY UTILITIES AUTHORITY

Joseph C. Pantalone
Vice President – Wastewater

- c: Providence Spina, EPA Attorney-Advisor
- Matthew DeNafo, President, Atlantic County Utilities Authority
- Thomas Ganard, Chief Engineer, Atlantic County Utilities Authority
- Peter Machotka, Director of Wastewater Operations, Atlantic County Utilities Authority
- Kevin O'Donnell, Regulatory Compliance Specialist, Atlantic County Utilities Authority
- Anthony D'Andrea, Mech. and Electrical/Instr. Manager, Atlantic County Utilities Authority
- Keith Davis, Esq., Atlantic County Utilities Authority
- Stephanie E. Farrell, Esq., Atlantic County Utilities Authority
- Albert Hamfeldt, Furnace Consultant, Atlantic County Utilities Authority
- Keith Croly, Furnace Consultant, Atlantic County Utilities Authority
- Robert Buettner, Chief, Air Compliance Branch
- Gaetano LaVigna, Chief, EPA Air Compliance Section
- Phillip Ritz, Chief, EPA Air Compliance Section
- Joseph Cardile, Chief, EPA Air Compliance Section
- Ralph Lonergan, Environmental Engineer, EPA Air Compliance Section
- Richelle B. Wormley, Director, NJDEP Air Enforcement
- James Scarvalli, NJDEP SRO Enforcement Office





Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996

street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623

609.272.6950 • www.acua.com • info@acua.com

November 17, 2025

Lisa J. Morelli
Deputy Attorney General
State of New Jersey
New Jersey Department of Law & Public Safety
Division of Law
Hughes Justice Complex, 25 Market Street
Trenton, NJ 08625

Re: United States and State of New Jersey v. Atlantic County Utilities Authority, 1:21-cv-00808 (D.N.J.): Demand for Payment of Stipulated Penalty

Dear Ms. Morelli:

We received your demand letter of stipulated penalties dated Friday, November 7, 2025, via email at 12:48 pm. The unpaid penalties (\$212,250.00) date back to 2022, yet there is a demand payment of 30 days from receipt of the letter. Please allow this letter to serve as a dispute over the number of bypass events charged. Specifically, we dispute the following findings:

2. ACUA also reported eight bypass events for Incinerator A for the second quarter 2022.

Attached is our Q2-2002 quarterly report, whereby we present 5 bypass events on B Furnace for this quarter, which is counted in your tally of 58 bypasses, but no bypass events were reported on A Furnace. In fact, Furnace A did not operate during the entire quarter.

To avoid any additional penalties for non-payment, the Authority intends to remit the disputed payment by the imposed deadline, which would be Sunday, December 7, so the next business day, Monday, December 8, 2025. By removing the 8 erroneously charged bypass events, totaling \$24,000.00, the revised bypass penalty is \$150,000.00. Therefore, the total remittance by ACUA will be:



Lisa J. Morelli
November 17, 2025
Page 2

\$150,000.00	Bypass Events
\$19,000.00	pH Violations
<u>\$19,250.00</u>	Pressure Drop Violations
\$188,250.00	Total

ACUA will pay 50 percent of the \$188,250.00 penalty to the United States and 50 percent of the penalty to the State of New Jersey in accordance with the procedures set forth in Paragraphs 10.a, 10.b, and 69 of the Consent Decree.

We respectfully request the presentation of a revised invoice for the corrected amount. Upon review, should anyone have any questions, please advise.

Sincerely,

ATLANTIC COUNTY UTILITIES AUTHORITY

Joseph C. Pantalone
Vice President – Wastewater

c: Providence Spina, EPA Attorney-Advisor
Matthew DeNafo, President, Atlantic County Utilities Authority
Thomas Ganard, Chief Engineer, Atlantic County Utilities Authority
Peter Machotka, Director of Wastewater Operations Atlantic County Utilities Authority
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Joseph Cardile, Chief, EPA Air Compliance Section
Ralph Lonergan, Environmental Engineer, EPA Air Compliance Section
Richelle B. Wormley, Director, NJDEP Air Enforcement
James Scarvalli, NJDEP SRO Enforcement Office



State of New Jersey
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF LAW
25 MARKET STREET
PO BOX 093
TRENTON, NJ 08625-0093

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

MATTHEW J. PLATKIN
Attorney General

MICHAEL C. WALTERS
Acting Director

November 7, 2025

VIA ELECTRONIC MAIL

Matthew DeNafo, President
Atlantic County Utilities Authority
P.O. Box 996
Pleasantville, NJ 08232
mdenafo@acua.com

Linda Bazemore, Senior Vice President
Of Administration and Finance
Atlantic County Utilities Authority
P.O. Box 996
Pleasantville, NJ 08232
lbazemore@acua.com

Joseph C. Pantalone
Vice President, Wastewater
Atlantic County Utilities Authority
P.O. Box 996
Pleasantville, NJ 08232
jpantalone@acua.com

Stephanie E. Farrell, Esq.
Nehmad, Davis & Goldstein, PC
4030 Ocean Heights Avenue
Egg Harbor Township, NJ 08234
sfarrell@ndglegal.com

Re: *United States and State of New Jersey v. Atlantic County Utilities Authority, 1:21-cv-00808 (D.N.J.): Demand for Payment of Stipulated Penalty*

Dear Messrs. DeNafo and Pantalone, and Mses. Bazemore and Farrell:

This letter concerns violations of the Consent Decree in the above-referenced matter by the Atlantic County Utilities Authority ("ACUA") from January 1, 2021, through March 31, 2025. As



discussed in more detail below, under the Consent Decree entered in *United States and State of New Jersey v. Atlantic County Utilities Authority*, 3:21-cv-00808, ACUA is liable to the United States and the State of New Jersey in the amount of \$212,250 in stipulated penalties. Accordingly, please consider this as a demand by the United States and the State of New Jersey for that amount under the provisions of the Consent Decree.

Stipulated Penalties for Bypass Events at ACUA's Incinerator A and B Stacks

Under the Consent Decree, ACUA is required to comply with the emission limits for sewage sludge incinerators set forth in Table 3 of 40 C.F.R. Part 62, Subpart LLL ("Subpart LLL"). Consent Decree, ¶ 12. Consistent with the Subpart LLL emission limits and standards and the provisions for bypass stack emissions, Paragraph 31 of the Consent Decree provides that each use of the bypass stack at any time that sewage sludge is in the combustion chamber is an emission limit violation subject to stipulated penalties. Consent Decree, ¶ 31.

Specifically, a bypass event occurs when sludge is in the combustion chamber during an operating day and (a) the damper in the bypass stack is in the open position, or (b) flow is measured through the bypass stack as quantified by a bypass switch, anemometer or equivalent flow monitoring device. Consent Decree, ¶ 32. Paragraph 33 of the Consent Decree provides that the date, time, and duration of such bypass events must be recorded. ACUA must include in the quarterly reports required under Paragraph 41 of the Consent Decree "all times that the bypass stack is in an open position while sewage sludge is in the combustion chamber," as well as "the cause of the bypass event, and any action that ACUA took or will take to prevent recurrence of the Bypass Event." Consent Decree, ¶ 35.

Based on the information reported by ACUA regarding bypass events at Incinerator A and Incinerator B at its facility as summarized below, ACUA violated the Consent Decree on fifty-eight (58) occasions during the period from January 1, 2022 through June 30, 2025. Under Paragraphs 55 and 62 of the Consent Decree, ACUA is liable to the United States and the State of New Jersey for \$174,000 in stipulated penalties for these bypass events, enumerated below.

1. In ACUA's Quarterly Report – Q4 2022, dated January 10, 2023, ACUA reported a total of 16 bypass events for Incinerator B in 2022: four in the fourth quarter 2022; six in the third quarter 2022; five in the second quarter 2022; and one in the first quarter 2022.
2. ACUA also reported eight bypass events for Incinerator A for the second quarter 2022.
3. In ACUA's Quarterly Report – Q4 2023, dated January 16, 2024, ACUA reported a total of 17 bypass events for Incinerator B for 2023: one in the fourth quarter 2023; one in the third quarter 2023; 14 in the second quarter 2023; and one in the first quarter 2023.
4. In ACUA's Quarterly Report – Q4 2024, dated January 21, 2025, ACUA reported a total of 11 bypass events for Incinerator B for 2024: five in the third quarter 2024; one in the second quarter 2024; and five in the first quarter 2024.
5. In ACUA's Quarterly Report – Q1 2025, dated April 17, 2025, ACUA reported one bypass event at Incinerator B.
6. In ACUA's Quarterly Report – Q2 2025, dated July 31, 2025, ACUA reported three bypass events at Incinerator B.

7. ACUA also called into the NJDEP hotline two additional bypass events, one on August 19, 2023, and one on December 19, 2023, that are not included in ACUA's Quarterly Reports for these periods.

Each of these bypass events constitutes a violation of Paragraphs 12 and 31 of the Consent Decree. Under Paragraph 62 of the Consent Decree, the relevant stipulated penalty is \$3,000 for each bypass incident.

Therefore, the total stipulated penalty for the 58 bypass violations described above is \$174,000. The United States and the State of New Jersey make this written demand for payment of the stipulated penalty under Paragraphs 31, 55 and 62 of the Consent Decree.

Stipulated Penalties for Failing to Comply with Operating Parameter Limits

Under the Consent Decree, ACUA is required to comply with all applicable operating parameter limits established during performance testing. Consent Decree, ¶¶ 12, 21. Consistent with the Subpart LLL emission limits and standards and the provisions for operating parameter limits, Paragraph 21(b) of the Consent Decree provides that ACUA shall comply with the operating parameter limits ("OPLs") that were confirmed, established, or re-established in the most recent Subpart LLL performance test. Consent Decree, ¶ 21(b).

ACUA conducted a performance test at Incinerator B in March 2024, to re-establish its OPL for pH. For the purpose of assessing stipulated penalties under Section VIII of the Consent Decree, the United States and the State of New Jersey are applying the March 2024 pH value of 4.8 in evaluating all of ACUA's reported pH deviations under the Consent Decree.¹ In quarterly reports submitted by ACUA, ACUA reported pH levels of greater than 4.8 for Incinerators A and/or B as follows: (1) on seven occasions in 2020; (2) on nine occasions in 2021; (3) on nine occasions in 2022, with one deviation spanning seven consecutive days resulting in increased stipulated penalties of \$500 per day for the 6th and 7th days; (4) on 31 occasions in 2023; (5) on one occasion in 2024; and (6) on 17 occasions in the second quarter of 2025 at Incinerator A.

Failure to meet the pH OPL for Incinerators A and/or B constitutes a violation of Paragraphs 12 and 21(b) of the Consent Decree. Under Paragraph 61 of the Consent Decree, the relevant stipulated penalty is \$250 per day on the 1st through 5th day, and \$500 per day on the 6th through 10th day. Therefore, the stipulated penalty for the pH violations described above is \$19,000.

Additionally, ACUA violated the pressure drop, water flow, and/or temperature OPLs for Incinerators A and/or B. For the purpose of assessing stipulated penalties under Section VIII of the Consent Decree, for each OPL the United States and the State of New Jersey counted each day that had at least one deviation as a single violation. Quarterly reports submitted by ACUA indicate ACUA violated the pressure drop, water flow, and/or temperature OPLs, on a per day basis: (1) on four occasions in 2021; (2) on nine occasions in 2022; (3) on 13 occasions in 2023; (4) on 33 occasions in 2024; and (5) on seven occasions in the first two quarters of 2025. For the third quarter 2024 and

¹ The United States and the State of New Jersey acknowledge ACUA's pending request for clarification regarding the pH OPL to be used for demonstrating compliance with the underlying Subpart LLL emission limits. Although a pH of 4.8 is sufficient for demonstrating compliance with Subpart LLL and the Consent Decree, ACUA's operating permit includes an additional emission limit established by NJDEP. Based on the results of the March 2024 stack test at Incinerator B, ACUA could demonstrate compliance with its operating permit limits (and Subpart LLL) at a pH of 5.1, but not at 4.8. Therefore, to assure compliance with all applicable limits and requirements, including its operating permit, ACUA must maintain the 5.1 pH OPL.

fourth quarter 2024, pressure drop OPL deviations at Incinerator A continued for more than five consecutive days, resulting in increased stipulated penalties of \$500 per day for the 6th through 10th day, and \$1,000 per day for the 11th day and beyond.

Failure to meet the OPLs for Incinerators A and/or B constitutes a violation of Paragraphs 12 and 21(b) of the Consent Decree. Under Paragraph 61 of the Consent Decree, the relevant stipulated penalty is \$250 per day on the 1st through 5th day, \$500 per day on the 6th through 10th day, and \$1,000 per day for the 11th day and beyond. Therefore, the stipulated penalty for the OPL violations for pressure drop, water flow, and/or temperature described above is \$19,250.

The total stipulated penalty for all OPL violations described above is \$38,250. The United States and the State of New Jersey make this written demand for payment of these stipulated penalties under Paragraphs 55 and 61 of the Consent Decree.

Stipulated Penalty Demand

Therefore, the total stipulated penalty for 58 bypass violations and for 140 operating parameter limit violations, as described above, is \$212,250. The United States and the State of New Jersey make this written demand for payment of the stipulated penalty under Paragraphs 55, 61, 62 and of the Consent Decree.

Under Paragraph 66 of the Consent Decree, ACUA must pay 50 percent of the penalty to the United States, and 50 percent of the penalty to the State of New Jersey. These payments are due within 30 Days of receipt of this written demand and must be made in accordance with the procedures set forth in Paragraphs 10.a, 10.b, and 69 of the Consent Decree.

In addition, please send notice of the stipulated penalties payment to the United States and the State of New Jersey, as provided in Section XIV (Notices) of the Consent Decree. The notice should include a reference to DOJ Case No. 90-5-2-1-11392/1, Civil Action No. 1:21-cv-00808, and a statement that the payment is for stipulated penalties.

The United States has reviewed and concurs with this letter.

Sincerely,

/s/ Lisa Morelli _____

Lisa J. Morelli
Deputy Attorney General
State of New Jersey
New Jersey Department of Law & Public Safety
Division of Law
Hughes Justice Complex, 25 Market Street
Trenton, NJ 08625
(609) 900-0782
lisa.morelli@law.njoag.gov

cc: Eric Albert, Assistant Section Chief

Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice

Providence Spina
Special Department of Justice Counsel
US EPA
Office of Civil Enforcement, Air Enforcement Division

Robert Buettner, US EPA Region 2
Richelle Wormley, NJDEP

ATLANTIC COUNTY UTILITIES AUTHORITY

P. O. BOX 996
 PLEASANTVILLE, NJ 08232-0996
 TEL (609)272-6950 FAX (609)272-6936

REQUISITION	
NO.	R5-04078

SHIP TO	ACUA-ADMINISTRATION ADMINISTRATION OFFICES P. O. BOX 996 PLEASANTVILLE, NJ 08232-0996
	VENDOR #: T2101
VENDOR	TREASURER STATE OF NEW JERSEY DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

ORDER DATE: 11/26/25
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	11/13/25-NJEMS 000000296536700 ww/cjp	5-w1- -00K-805 LICENSES/PERMITS/VEH REGISTRATIONS	94,125.0000	94,125.00
	Contract #: c25-0108		TOTAL	94,125.00
	Contract Total: 94,125.00			
	Paid P.O.'s: 0.00			
	Open P.O.'s: 0.00			
	Available: 94,125.00			
	Requested Total: 94,125.00			
	Requested Available: 0.00			

Carla J. Lussio
 REQUESTING DEPARTMENT

11/26/25
 DATE



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR & ENVIRONMENTAL QUALITY
COMPLIANCE AND ENFORCEMENT

INVOICE NO.
251841580

Program Interest
ATLANTIC COUNTY UTILITIES AUTHORITY POTW
1801 ABSECON BLVD
Atlantic City, NJ. 08401
70508

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 94,125.00

Billing Date
11/25/25

Due Date
01/05/26

NJEMS Bill ID
000000296726400

Summary	
Total Amount Assessed	94,125.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	0.00
Amount Transferred To Installment Plan	94,125.00
Installment Amount	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
Total Amount Due	94,125.00

REMINDER:

YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.
 GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](http://WWW.NJ.GOV/DEP/ONLINE) AND CLICK PAY A PAPER INVOICE.
 THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL.
 THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT CARD USE, 2.0% OF THE TOTAL + \$.50 IS CHARGED.
 TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW JERSEY.
 WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK.
 RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE TO THE NJ DEPARTMENT OF TREASURY.
 IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

INVOICE NO.
251841580

D9901F (R 02/27/25)



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR & ENVIRONMENTAL QUALITY
COMPLIANCE AND ENFORCEMENT

INVOICE NO.
251841580

NJEMS Bill ID
000000296726400

Program Interest ID
70508

Type of Notice
ORIGINAL (NON-INITIAL)

Billing Date
11/25/25

Due Date
01/05/26

Amount Due
\$ 94,125.00

For name and/or address change, check box and write corrections on the back of this invoice.

DO NOT FOLD, BEND OR MARK

Enter the Amount of your payment →

\$

THIS PORTION MUST BE RETURNED with your check made payable to:

TREASURER - STATE OF NEW JERSEY
 and mail to:
 NJ DEPARTMENT OF TREASURY
 DIVISION OF REVENUE
 PO BOX 417
 TRENTON, NJ 08646-0417

A2

ATLANTIC CNTY UTILITIES AUTH
 ATTN: JOSEPH C. PANTALONE
 PO BOX 996
 Pleasantville NJ 08232-0996

EP1010101010101010100700050008111110094125000000012518415807A23



AIR & ENVIRONMENTAL QUALITY
COMPLIANCE AND ENFORCEMENT

Program Interest
ATLANTIC COUNTY UTILITIES AUTHORITY POTW 1801 ABSECON BLVD Atlantic City, NJ. 08401 70508

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 94,125.00

Billing Date
11/25/25

Due Date
01/05/26

NJEMS Bill ID
000000296726400

JCO
Negotiated Enforcement Action

ASSESSMENTS
 Start-End Date: 11/25/2025-11/25/2025 Activity: NEA200001
 Assessment Type: PENALTY Status: Open (Pending Payment)
 Regulatory Basis: Amount: \$ 94125.00
 Total Amount Assessed: \$ 94,125.00

ATLANTIC COUNTY UTILITIES AUTHORITY


P. O. BOX 996
 PLEASANTVILLE, NJ 08232-0996
 TEL (609)272-6950 FAX (609)272-6936

REQUISITION	
NO.	R5-04081

SHIP TO	ACUA-ADMINISTRATION ADMINISTRATION OFFICES P. O. BOX 996 PLEASANTVILLE, NJ 08232-0996
VENDOR	VENDOR #: U1153 FED RESERVE/US TREASURY DEPT 33 LIBERTY ST NEW YORK, NY 10045

ORDER DATE: 11/26/25
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	11/13/25-EMS000000296536700 ww/cjp	5-w1- -00K-805 LICENSES/PERMITS/VEH REGISTRATIONS	94,125.0000	94,125.00
	Contract #: C25-0109		TOTAL	94,125.00
	Contract Total: 94,125.00			
	Paid P.O.'s: 0.00			
	Open P.O.'s: 0.00			
	Available: 94,125.00			
	Requested Total: 94,125.00			
	Requested Available: 0.00			


 REQUESTING DEPARTMENT

11/26/25
 DATE



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR & ENVIRONMENTAL QUALITY
COMPLIANCE AND ENFORCEMENT

INVOICE NO.
251798410

Program Interest
ATLANTIC COUNTY UTILITIES AUTHORITY POTW 1801 ABSECON BLVD Atlantic City, NJ. 08401 70508

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 106,125.00 94,125.00

Billing Date
11/13/25

Due Date
12/13/25

NJEMS Bill ID
000000296536700

Summary	
Total Amount Assessed	\$ 94,125 106,125.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	0.00
Amount Transferred To Installment Plan	\$ 94,125 106,125.00
Installment Amount	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
Total Amount Due	\$ 94,125 106,125.00

REMINDER:
YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK.
GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](http://www.nj.gov/dep/online) AND CLICK PAY A PAPER INVOICE.
THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL.
THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT CARD USE, 2.0% OF THE TOTAL + \$.50 IS CHARGED.
TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW JERSEY.
WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK.
RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE TO THE NJ DEPARTMENT OF TREASURY.
IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

INVOICE NO.
251798410

D9901F (R 02/27/25)



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
AIR & ENVIRONMENTAL QUALITY
COMPLIANCE AND ENFORCEMENT

INVOICE NO.
251798410

NJEMS Bill ID
000000296536700

Program Interest ID
70508

Type of Notice
ORIGINAL (NON-INITIAL)

Billing Date
11/13/25

Due Date
12/13/25

Amount Due
\$ 106,125.00 94,125.00

For name and/or address change, check box and write corrections on the back of this invoice.

DO NOT FOLD, BEND OR MARK

Enter the Amount of your payment →

\$

THIS PORTION MUST BE RETURNED with your check made payable to:

TREASURER - STATE OF NEW JERSEY
and mail to:
NJ DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 417
TRENTON, NJ 08646-0417



A2

ATLANTIC CNTY UTILITIES AUTH
ATTN: JOSEPH C. PANTALONE
PO BOX 996
Pleasantville NJ 08232-0996

EP10101010101010101007000500081111110106125000000022517984107A25



AIR & ENVIRONMENTAL QUALITY
COMPLIANCE AND ENFORCEMENT

Program Interest
ATLANTIC COUNTY UTILITIES AUTHORITY POTW 1801 ABSECON BLVD Atlantic City, NJ. 08401 70508

Type of Notice
ORIGINAL (NON-INITIAL)

Amount Due
\$ 94,125.00

Billing Date
11/25/25

Due Date
01/05/26

NJEMS Bill ID
000000296726400

JCO
Negotiated Enforcement Action

ASSESSMENTS
 Start-End Date: 11/25/2025-11/25/2025 Activity: NEA200001
 Assessment Type: PENALTY Status: Open (Pending Payment)
 Regulatory Basis: Amount: \$ 94125.00
 Total Amount Assessed: \$ 94,125.00

Hello,

Please see the attached FedWire Instructions for \$94,125.00 with an expected payment date of December 8, 2025.

Feel free to reach out if you have any questions.

Best,
Damian Lopez, Contractor
SGI Global, LLC
Records Examiner Analyst

FLP Support Operations Services (SOS)
Executive Office for United States Attorneys
Asset Recovery Staff
175 N Street NE, Suite 4.511
Washington, DC 20002
Phone: (202) 252.5839
Damian.Lopez@usdoj.gov



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

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Atlantic County Utilities Authority
For the Period January 01, 2026 to December 31, 2026

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Marvin L. Embry	Chairman, ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
2 Fred Akers	Vice-Chairman, ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
3 Andrew Berenato, III	Commissioner ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
4 Frank Formica	Commissioner, ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
5 Maria Mento	Asst Treasurer, ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
6 Laura Pfrommer	Treasurer, ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
7 Judy Ward	Commissioner, ACUA Board		X				\$ -	\$ -	\$ -	\$ -	\$ -
8 Matthew Denafio	President	40		X			\$ 179,605.81	\$ 2,050.00	\$ 651.00	\$ 25,037.10	\$ 207,343.91
9 Gary Conover	Vice-Pres/Solid Waste	40		X			\$ 157,811.62	\$ 2,400.00	\$ 609.00	\$ 43,387.68	\$ 204,208.30
10 Joseph Pantalone	Vice-President/Wastewater	40		X			\$ 178,297.12	\$ 1,850.00	\$ 717.00	\$ 45,258.78	\$ 226,122.90
11 Thomas Ganard	Chief Engineer	40		X			\$ 161,502.37	\$ 2,400.00	\$ 666.00	\$ 43,521.99	\$ 208,090.36
12 Linda Bazemore	Vice-President/Admin & Finance/CFO	40		X			\$ 165,687.74	\$ 1,700.00	\$ 702.00	\$ 24,574.65	\$ 192,664.39
13 James Rocco	Vice-President Centralized Maintenance & Asset Management	40			X		\$ 149,975.57	\$ -	\$ 702.00	\$ 51,066.36	\$ 201,743.93
14 Katherine Vesey	Director of Finance	40			X		\$ 138,574.20	\$ 2,050.00	\$ -	\$ 49,294.44	\$ 189,918.64
15 Patrick Broecker	Group Leader	40			X		\$ 114,601.60	\$ 3,100.00	\$ -	\$ 44,897.64	\$ 162,599.24
16 Stanley Witherspoon	Operations Manager Facilities & Fleet	40			X		\$ 134,703.86	\$ 2,900.00	\$ 468.00	\$ 40,054.94	\$ 178,126.80
17 Scott Yunker	Manager	40			X		\$ 126,686.22	\$ 3,650.00	\$ -	\$ 46,949.50	\$ 177,285.72
18 Mark Simpson	Group Leader	40			X		\$ 110,992.06	\$ 3,100.00	\$ -	\$ 35,122.03	\$ 149,214.09
19 Peter Machotka	Director Wastewater Operations	40			X		\$ 126,934.12	\$ 1,750.00	\$ 666.00	\$ 48,286.44	\$ 177,636.56
20 Gregory Seher	Director Solid Waste Operations	40			X		\$ 133,556.61	\$ 2,050.00	\$ 639.00	\$ 30,033.48	\$ 166,279.09
21 Sharon Hunt	Human Resource Director	40			X		\$ 124,457.23	\$ -	\$ -	\$ 38,481.69	\$ 162,938.92
22										\$ -	\$ -

23						\$	-					
24						\$	-					
25						\$	-					
26						\$	-					
27						\$	-					
28						\$	-					
29						\$	-					
30						\$	-					
31						\$	-					
32						\$	-					
33						\$	-					
34						\$	-					
35						\$	-					
Total:			\$	2,003,386.13	\$	29,000.00	\$	5,820.00	\$	565,966.73	\$	2,604,172.86

Schedule of Health Benefits - Detailed Cost Analysis

Atlantic County Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget			# of Covered Members (Medical & Rx) Current Year			\$ Increase (Decrease)	% Increase (Decrease)
	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	Annual Cost per Employee Current Year	Total Current Year Cost				
Active Employees - Health Benefits - Annual Cost								
Single Coverage	91	16,027.44	1,458,497.04	102	16,783.45	1,711,911.90	(253,414.86)	-14.8%
Parent & Child	34	30,761.31	1,045,884.54	34	29,923.64	1,017,403.76	28,480.78	2.8%
Employee & Spouse (or Partner)	26	33,662.08	875,214.08	29	35,042.38	1,016,229.02	(141,014.94)	-13.9%
Family	104	46,965.84	4,884,447.36	87	45,949.53	3,997,609.11	886,838.25	22.2%
Employee Cost Sharing Contribution (enter as negative -)			(1,776,469.14)			(1,609,899.57)	(166,569.57)	10.3%
Subtotal	255		6,487,573.88	252		6,133,254.22	354,319.66	5.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		-	-		-	-	-	-
Parent & Child		-	-		-	-	-	-
Employee & Spouse (or Partner)		-	-		-	-	-	-
Family		-	-		-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			-			-	-	-
Retirees - Health Benefits - Annual Cost								
Single Coverage	136	10,043.96	1,365,978.56	41	12,068.31	494,800.71	871,177.85	176.1%
Parent & Child	10	27,909.37	279,093.70	9	29,254.15	263,287.35	15,806.35	6.0%
Employee & Spouse (or Partner)	17	47,335.94	804,710.98	58	30,635.07	1,776,834.06	(972,123.08)	-54.7%
Family	5	56,143.48	280,717.40	16	37,964.91	607,438.56	(326,721.16)	-53.8%
Employee Cost Sharing Contribution (enter as negative -)			(33,793.00)			(33,259.95)	(533.05)	1.6%
Subtotal	168		2,696,707.64	124		3,109,100.73	(412,393.09)	-13.3%
GRAND TOTAL	423		9,184,281.52	376		9,242,354.95	(58,073.43)	-0.6%

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

**Atlantic County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
ACUA President			35.52	\$24,767.86	-	\$0.00						X	X
Executive Assistant to the President/Board Secretary			17.23	\$5,561.13	-	\$0.00						X	X
Human Resources Specialist			22.70	\$4,522.11	-	\$0.00						X	X
Director of Human Resources			5.90	\$2,839.63	-	\$0.00						X	X
Safety & Risk Manager			34.55	\$13,782.10	-	\$0.00						X	X
Senior HR Generalist			15.06	\$5,245.24	-	\$0.00						X	X
HR Generalist			29.40	\$9,746.43	-	\$0.00						X	X
Purchasing/Finance Specialist			16.60	\$3,770.30	5.76	\$1,308.53						X	X
Procurement & Contracts Manager			10.29	\$4,729.31	-	\$0.00						X	X
Senior Vice President of Administration and Finance/CFO			55.59	\$35,245.01	-	\$0.00						X	X
Executive Assistant & Assistant Board Secretary			11.08	\$2,673.88	-	\$0.00						X	X
Accounting and Purchasing Assistant			8.29	\$1,571.77	-	\$0.00						X	X
Accounts Receivable Specialist			2.70	\$571.00	-	\$0.00						X	X
Payroll & Budget Manager			32.78	\$11,451.30	-	\$0.00						X	X
Senior Accounting Specialist			26.82	\$7,139.99	10.84	\$2,886.55						X	X
Business Manager			35.43	\$10,860.15	-	\$0.00						X	X
Director of Finance			37.34	\$20,312.83	-	\$0.00						X	X
COMPUTER ANALYST			2.67	\$562.64	-	\$0.00						X	X
PT IT ASSISTANT			3.00	\$408.00	-	\$0.00						X	X
SYST DEV MGR			13.01	\$4,612.25	-	\$0.00						X	X
DIR OF IT			6.53	\$3,251.25	-	\$0.00						X	X
SR SYSTEMS ANALYST			11.59	\$3,556.04	-	\$0.00						X	X
DATABASE ANALYST			1.06	\$256.88	1.56	\$378.48						X	X
GIS/GPS ANALYST			30.76	\$7,787.64	-	\$0.00						X	X
PT IT ASSISTANT			3.00	\$408.00	0.19	\$25.50						X	X
EDUC & PUBLI OLTR SPECIAL			30.40	\$6,907.92	-	\$0.00						X	X
DIGITAL MEDIA SPECIALIS			13.67	\$3,049.51	-	\$0.00						X	X
COMM MGR			41.63	\$14,482.00	-	\$0.00						X	X
CHF CUST REL MGR			11.30	\$4,110.79	-	\$0.00						X	X
Project Analyst - Engineering and R&D			-	\$0.00	-	\$0.00						X	X
Deputy Chief Engineer			3.95	\$1,685.60	-	\$0.00						X	X
Associate Engineer			1.98	\$530.70	-	\$0.00						X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	571.82	\$216,399.27	18.35	\$4,599.06	-	\$0.00	-	\$0.00			

**Atlantic County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Chief Engineer			35.80	\$21,897.61	-	\$0.00						X	X
Senior Engineer			10.95	\$4,124.65	-	\$0.00						X	X
Executive Assistant - Engineering			0.36	\$86.24	-	\$0.00						X	X
Const. Mgr/Chief Inspector			21.99	\$7,273.13	-	\$0.00						X	X
Director of Wastewater Operations			10.71	\$5,549.16	-	\$0.00						X	X
Regulatory Compliance Coordinator			0.29	\$98.12	-	\$0.00						X	X
Vice President/Wastewater			46.27	\$31,229.11	-	\$0.00						X	X
Executive Assistant - Wastewater Administration			1.42	\$340.40	-	\$0.00						X	X
SHIFT SUPERVISOR			6.15	\$3,823.41	-	\$0.00						X	X
RELIEF SUPERVISOR			0.71	\$348.37	2.85	\$1,403.73						X	X
SHIFT SUPERVISOR			-	\$0.00	19.13	\$9,614.61						X	X
WPC 3			7.75	\$3,793.54	16.39	\$8,021.51						X	X
RELIEF SUPERVISOR			3.56	\$1,640.12	2.00	\$921.85						X	X
RELIEF SUPERVISOR			2.96	\$1,507.09	3.55	\$1,808.51						X	X
Wastewater Utility Worker			0.02	\$2.60	-	\$0.00						X	X
WPC 3			2.34	\$865.92	3.88	\$1,435.40						X	X
WPC 1			0.85	\$322.44	5.50	\$2,086.39						X	X
WPC 3			7.82	\$2,593.00	-	\$0.00						X	X
WPC 2			5.02	\$2,332.69	24.12	\$11,213.96						X	X
WPC 1			4.66	\$1,544.91	2.42	\$801.76						X	X
WPC 2			5.25	\$1,541.84	0.41	\$119.94						X	X
WPC 3			0.20	\$75.87	5.22	\$1,978.90						X	X
RELIEF SUPERVISOR			16.34	\$8,232.61	20.68	\$10,415.66						X	X
WPC 3			11.85	\$5,687.32	7.25	\$3,479.58						X	X
WPC 1			1.00	\$379.34	2.09	\$793.46						X	X
SHIFT SUPERVISOR			2.41	\$1,556.88	-	\$0.00						X	X
WPC 3			20.00	\$9,789.79	0.42	\$203.95						X	X
WPC 3			8.74	\$3,860.34	0.03	\$11.05						X	X
WPC 2			2.52	\$1,026.59	2.42	\$985.80						X	X
SHIFT SUPERVISOR			0.77	\$500.12	-	\$0.00						X	X
WPC 3			9.53	\$4,662.39	24.84	\$12,159.74						X	X
SHIFT SUPERVISOR			23.50	\$14,884.70	-	\$0.00						X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	271.72	\$141,570.33	143.18	\$67,455.80	-	\$0.00	-	\$0.00			

**Atlantic County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
WPC 3			13.37	\$6,542.84	10.00	\$4,894.90						X	X
WPC 1			1.31	\$433.23	10.67	\$3,538.80						X	X
Systems Operator Mechanic I			0.08	\$24.60	20.17	\$5,924.16						X	X
Systems Operator Mechanic I			10.00	\$2,936.75	9.75	\$2,863.33						X	X
Systems Worker			3.05	\$995.30	13.56	\$4,424.58						X	X
Wastewater Systems Group Leader			2.75	\$808.71	1.00	\$293.68						X	X
Systems Operator Mechanic I			5.71	\$1,676.52	9.56	\$2,807.53						X	X
Systems Operator Mechanic I			6.43	\$2,015.02	23.09	\$7,240.74						X	X
Systems Operator Mechanic II			26.51	\$9,222.09	0.89	\$308.74						X	X
Systems Operator Mechanic I			1.50	\$392.95	5.00	\$1,309.82						X	X
Wastewater Systems Manager			8.13	\$3,366.71	9.28	\$3,842.05						X	X
Systems Operator Mechanic I			2.02	\$555.10	7.61	\$2,090.62						X	X
Systems Operator Mechanic I			3.04	\$892.04	-	\$0.00						X	X
Lab Analyst			11.17	\$3,057.56	-	\$0.00						X	X
Lab Analyst			2.67	\$696.14	-	\$0.00						X	X
Lab Regulatory Compliance Specialist			5.92	\$1,933.09	1.93	\$628.98						X	X
Lab Analyst			4.33	\$1,131.51	0.50	\$130.55						X	X
Lab Director			20.50	\$8,493.77	-	\$0.00						X	X
Lab Analyst			4.33	\$1,131.51	-	\$0.00						X	X
Lab Analyst			-	\$0.00	-	\$0.00						X	X
Lab Analyst			7.33	\$1,914.80	-	\$0.00						X	X
Mechanic I - Electrical & Mechanical Services			-	\$0.00	14.69	\$4,033.29						X	X
Mechanic I - Electrical & Mechanical Services			19.79	\$5,811.10	1.00	\$293.68						X	X
Instrumentation Tech II			8.33	\$2,417.50	3.88	\$1,124.08						X	X
Electrician II			0.04	\$12.07	4.59	\$1,476.14						X	X
Electrician II			0.04	\$10.99	5.24	\$1,486.45						X	X
Utility Worker I			3.50	\$751.91	9.00	\$1,933.47						X	X
Asset Administrator - Electrical & Mechanical Services			0.95	\$390.12	-	\$0.00						X	X
Mechanical and Electrical/Instrumentation Manager			6.03	\$2,763.75	-	\$0.00						X	X
Electrician I			2.10	\$616.72	0.60	\$176.21						X	X
Receiving/Inventory Clerk			1.20	\$313.23	0.17	\$43.40						X	X
Instrumentation Tech I			0.05	\$13.73	1.19	\$326.12						X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	182.17	\$61,321.34	163.34	\$51,191.32	-	\$0.00	-	\$0.00			

**Atlantic County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Instrumentation Group Leader	0.04	\$12.49	11.18	\$3,383.35								X	X
Mechanic I - Electrical & Mechanical Services	0.11	\$27.80	3.19	\$814.76								X	X
Instrumentation Tech I	0.12	\$35.61	2.25	\$660.77								X	X
Mechanic II - Electrical & Mechanical Services	15.79	\$4,880.06	6.38	\$1,970.57								X	X
Electrical Group Leader	1.15	\$412.41	13.93	\$4,996.93								X	X
Mechanical Maintenance Group Leader	14.97	\$5,366.76	9.43	\$3,380.00								X	X
Electrician II	0.39	\$131.70	12.03	\$4,022.15								X	X
Electrician I	1.84	\$457.44	2.83	\$704.24								X	X
Instrumentation Tech I	0.49	\$116.24	2.32	\$549.25								X	X
Instrumentation Tech I	0.04	\$8.58	7.32	\$1,731.75								X	X
Electrician I	6.50	\$1,538.01	8.48	\$2,007.40								X	X
Mechanic II - Electrical & Mechanical Services	8.01	\$2,680.04	19.88	\$6,647.84								X	X
Instrumentation Tech II	5.75	\$1,923.27	3.31	\$1,107.97								X	X
Electrician II	16.83	\$4,883.23	22.63	\$6,563.19								X	X
Mechanic I - Electrical & Mechanical Services	11.25	\$2,845.70	5.50	\$1,390.92								X	X
Mechanic II - Electrical & Mechanical Services	1.00	\$309.11	-	\$0.00								X	X
Maintenance Resource Coordinator	23.01	\$8,008.07	-	\$0.00								X	X
Vice President of Centralized Maintenance & Asset Management	9.55	\$5,631.94	-	\$0.00								X	X
Collections Contract Coordinator	32.08	\$11,758.83	-	\$0.00								X	X
Vice President of Solid Waste	42.82	\$25,592.82	-	\$0.00								X	X
Administrative Assistant - GEO Front Desk	5.84	\$939.17	-	\$0.00								X	X
Administrative Assistant - SW VP	-	\$0.00	-	\$0.00								X	X
Director of Solid Waste Operations	36.14	\$18,578.08	-	\$0.00								X	X
Project Analyst - Solid Waste	-	\$0.00	-	\$0.00								X	X
Vice President of Solid Waste	18.47	\$4,004.83	-	\$0.00								X	X
Environmental Affairs Coordinator	25.86	\$8,551.39	-	\$0.00								X	X
Environmental Compliance Inspector	1.28	\$356.02	-	\$0.00								X	X
KEVIN RYAN ADAMS JR	40.75	\$7,644.70	-	\$0.00							X	X	X
KEVON KENTON ALCOCK	1.00	\$136.00	-	\$0.00							X	X	X
HASAHN ABDUL ALICEA JR	5.79	\$787.10	-	\$0.00							X	X	X
CODY GEORGE ALLEN	18.09	\$3,483.06	-	\$0.00							X	X	X
See additional pages - Accumulated Absences N-6 Additional	1,820.17	\$415,145.53	-	\$0.00								X	X
TOTALS (ALL PAGES)	-	\$0.00	3,190.81	\$955,536.92	455.50	\$163,177.28	-	\$0.00	-	\$0.00			
Total Funds Reserved per Most Recently Completed Audit:		\$0.00											285.00
Total Funds Appropriated in Current Budget:		\$0.00										N/A	

N-6 (TOTAL) Accumulated Absence Liability

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
AMIR EDWARD ANDUJAR			8.50	\$1,155.86	-	\$0.00					X	X	X
SEBASTIANO ARDOLINO			12.71	\$2,383.46	-	\$0.00					X	X	X
DENILSON BACA AVILA			1.00	\$136.00	-	\$0.00					X	X	X
RYAN JAY BALLARD			10.17	\$1,982.25	-	\$0.00					X	X	X
DARYLE BARNES			30.00	\$5,962.85	-	\$0.00					X	X	X
JABBAR BARRIENTO JR			1.00	\$136.00	-	\$0.00					X	X	X
JOSEPH BAUER			12.66	\$2,289.38	-	\$0.00					X	X	X
TYWAYNE BELCHER			34.62	\$6,966.62	-	\$0.00					X	X	X
WILLIAM EDWARD BENNETT			18.82	\$2,998.75	-	\$0.00					X	X	X
ROBERT BISHOP			16.75	\$4,463.30	-	\$0.00					X	X	X
SEAN GEORGE BORDEN			10.79	\$1,562.39	-	\$0.00					X	X	X
TREH AAREZ BORDLEY			1.00	\$136.00	-	\$0.00					X	X	X
TRENT LORON BREWER JR			14.48	\$2,490.13	-	\$0.00					X	X	X
PATRICK BROECKER			12.60	\$3,873.31	-	\$0.00					X	X	X
TRAVIS WORCHESTER BROWN JR			0.15	\$29.07	-	\$0.00					X	X	X
D'ANDRE SHAMAR BUTTS			7.23	\$982.77	-	\$0.00					X	X	X
ALEXANDER BRENAN CAMP			25.98	\$5,194.30	-	\$0.00					X	X	X
DEMOZ CARROLL			22.88	\$4,390.59	-	\$0.00					X	X	X
DANIEL CHIRINOS			17.73	\$3,287.68	-	\$0.00					X	X	X
QUANIEF COLBERT			32.13	\$6,026.65	-	\$0.00					X	X	X
ELPIDIO FRANCISCO CONTRERAS			1.43	\$257.87	-	\$0.00					X	X	X
JOHNNY COSTA			14.01	\$2,628.04	-	\$0.00					X	X	X
ROBERT THOMAS CRIMI JR			30.00	\$8,758.20	-	\$0.00					X	X	X
JAYSON LONGO CRUZ			8.30	\$1,628.80	-	\$0.00					X	X	X
BRYAN CURTIS			21.13	\$4,969.21	-	\$0.00					X	X	X
SHAWN DANGLER			0.33	\$64.82	-	\$0.00					X	X	X
KEVIN WASHINGTON DEANS			0.85	\$123.44	-	\$0.00					X	X	X
BIAGIO ANTHONY DECICCO JR			1.00	\$136.00	-	\$0.00					X	X	X
AMANDA MARIE DEVAUL			0.20	\$34.97	-	\$0.00					X	X	X
ZOMMEN ALBERT DOLE			21.48	\$3,883.58	-	\$0.00					X	X	X
JUAN CARLOS DOMINGUEZ-LANUZA			1.00	\$136.00	-	\$0.00					X	X	X
JUSTIN ECHEVARRIA			10.07	\$1,732.47	-	\$0.00					X	X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	400.96	\$80,800.55	-	\$0.00	-	\$0.00	-	\$0.00			

N-6 (3) Accumulated Absence Liability

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
RYAN EDWARDS			44.69	\$6,789.71	-	\$0.00					X	X	X
DARNEL ELAM			9.44	\$1,706.30	-	\$0.00					X	X	X
JOSEPH ERNST			8.50	\$2,282.51	-	\$0.00					X	X	X
JOHN KYLE EWING			31.31	\$6,223.72	-	\$0.00					X	X	X
JOHN FIGIEL			1.91	\$276.93	-	\$0.00					X	X	X
DAVID FONTANEZ-MARTINEZ			11.06	\$1,727.31	-	\$0.00					X	X	X
JADAKISS MALEIK GIDDENS			3.83	\$573.53	-	\$0.00					X	X	X
ACKEY GODDARD			11.33	\$1,948.76	-	\$0.00					X	X	X
WILFREDO GONZALEZ JR			31.81	\$7,458.12	-	\$0.00					X	X	X
DYLAN SCOTT GREER			7.37	\$1,002.66	-	\$0.00					X	X	X
DONALD GREGORY			18.00	\$5,138.15	-	\$0.00					X	X	X
MARLON HARGIS			32.00	\$4,851.20	-	\$0.00					X	X	X
DAMIAN JEROME HARRIS			1.12	\$162.36	-	\$0.00					X	X	X
SADDY HELENA			1.00	\$136.00	-	\$0.00					X	X	X
JESUS HERRERA MERINO			4.38	\$663.24	-	\$0.00					X	X	X
KENNETH HILL			4.46	\$862.97	-	\$0.00					X	X	X
FUQUAD CIDIQUE EDWARD HOLLAND			8.50	\$1,155.66	-	\$0.00					X	X	X
GREGORY LAMMAR HURD			0.18	\$26.78	-	\$0.00					X	X	X
CONRAD JACKSON			20.42	\$3,952.59	-	\$0.00					X	X	X
SIMUEL CECIL JACKSON III			23.88	\$5,006.84	-	\$0.00					X	X	X
BRANDON KELLY			6.31	\$858.50	-	\$0.00					X	X	X
JAMIE KENNISH			0.70	\$126.11	-	\$0.00					X	X	X
FAHEEM ATIF KINLAW JR			28.44	\$5,283.14	-	\$0.00					X	X	X
MARCLUS SENA KOFFIE			1.00	\$136.00	-	\$0.00					X	X	X
JACOB LAUBAUSKAS			0.12	\$16.66	-	\$0.00					X	X	X
RASHAWN LYMON			1.10	\$218.23	-	\$0.00					X	X	X
ORLANDO MARTINEZ			15.27	\$2,761.04	-	\$0.00					X	X	X
JONATHAN DOMINIC MAZZA			24.63	\$6,129.04	-	\$0.00					X	X	X
JARREN MCBRYDE			2.95	\$441.32	-	\$0.00					X	X	X
KENNETH MCGOWAN			38.82	\$16,905.51	-	\$0.00					X	X	X
RAYKWON LOVEN MCKIM			1.06	\$144.16	-	\$0.00					X	X	X
SAMIL JABBAR MILLER			9.41	\$1,362.03	-	\$0.00					X	X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	404.99	\$86,327.07	-	\$0.00	-	\$0.00	-	\$0.00			

N-6 (3) Accumulated Absence Liability

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
JOSHUA NATHANIEL MOHR			0.89	\$121.21	-	\$0.00					X	X	X
JIMMY ALEXANDER MORA VARGAS			1.00	\$136.00	-	\$0.00					X	X	X
ANTHONY MORALES			-	\$0.00	-	\$0.00					X	X	X
JOSEPH MANUEL MUNIZ			10.63	\$1,921.00	-	\$0.00					X	X	X
RAMON ANTONIO NAZARIO VELEZ			4.00	\$834.57	-	\$0.00					X	X	X
JESSE OLIVER JR			1.00	\$136.00	-	\$0.00					X	X	X
NICHOLAS PANTALONE			26.69	\$6,277.67	-	\$0.00					X	X	X
BRIAN PARKER			5.13	\$961.68	-	\$0.00					X	X	X
ALFREDO PEREZ			9.27	\$1,712.63	-	\$0.00					X	X	X
TYLER MICHAEL PETERSON			0.28	\$40.73	-	\$0.00					X	X	X
ADU POKU			0.50	\$98.71	-	\$0.00					X	X	X
JOVANI QUILES			8.60	\$2,309.36	-	\$0.00					X	X	X
HAITHAM KHALIL RABAYAH			29.78	\$5,766.13	-	\$0.00					X	X	X
ADRIAN JUSTIN RAMOS			1.54	\$219.72	-	\$0.00					X	X	X
THOMAS REALE			7.56	\$1,028.16	-	\$0.00					X	X	X
JOSE REYES-ALCANTARA			1.67	\$325.09	-	\$0.00					X	X	X
PHILIP RHODA			0.06	\$11.07	-	\$0.00					X	X	X
JONATHAN JUAN RIVERA			8.62	\$1,558.72	-	\$0.00					X	X	X
DONALD ROBBINS			10.73	\$2,400.75	-	\$0.00					X	X	X
MICHAL ROBINSON			19.10	\$2,766.04	-	\$0.00					X	X	X
JULEO RODRIGUEZ			28.77	\$6,051.33	-	\$0.00					X	X	X
JUAN DAVID RODRIGUEZ JR			11.33	\$1,541.05	-	\$0.00					X	X	X
TYRONE ANTHONY ROSS			16.60	\$2,404.04	-	\$0.00					X	X	X
ARTHUR SAMUEL			9.07	\$1,803.02	-	\$0.00					X	X	X
DAVID ALLEN SAMUEL			0.35	\$52.49	-	\$0.00					X	X	X
DAVID SANABRIA			6.55	\$948.80	-	\$0.00					X	X	X
HARRY SANTIAGO JR			0.50	\$139.36	-	\$0.00					X	X	X
NASIR MAHDI SCOTT			1.00	\$136.00	-	\$0.00					X	X	X
TIMOTHY SEWELL			0.94	\$182.77	-	\$0.00					X	X	X
DAMIAN SHADOW SHAUD			0.78	\$145.39	-	\$0.00					X	X	X
MATTHEW ISIAH SHOCKLEY			13.09	\$2,454.75	-	\$0.00					X	X	X
DYLAN THOMAS SIMPSON			3.83	\$659.41	-	\$0.00					X	X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	239.84	\$45,143.65	-	\$0.00	-	\$0.00	-	\$0.00			

N-6 (3) Accumulated Absence Liability

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
MARK SIMPSON			23.45	\$7,231.98	-	\$0.00					X	X	X
JASON SMITH			15.11	\$2,187.20	-	\$0.00					X	X	X
MICHAEL SMITH			40.38	\$9,812.00	-	\$0.00					X	X	X
CARL STOUT			1.36	\$220.38	-	\$0.00					X	X	X
CASEY ANDREW THOMAS			1.00	\$136.00	-	\$0.00					X	X	X
JEFFREY TODD THOMPSON			32.50	\$6,347.46	-	\$0.00					X	X	X
FRANKIN VALENCIA			7.75	\$1,386.85	-	\$0.00					X	X	X
JAMIR AMOS WARD			4.87	\$662.66	-	\$0.00					X	X	X
RONALD WELGER JR			1.00	\$201.66	-	\$0.00					X	X	X
MALEKE DEON WILSON			1.00	\$136.00	-	\$0.00					X	X	X
STANLEY WITHERSPOON			18.98	\$9,710.41	-	\$0.00					X	X	X
PETER CORTELLESA			28.88	\$8,208.61	-	\$0.00					X	X	X
THOMAS COWART			1.03	\$167.81	-	\$0.00					X	X	X
ROBERT EDWARD JOHNSON			23.13	\$5,363.39	-	\$0.00					X	X	X
CHRISTOPHER RATH			16.79	\$2,498.35	-	\$0.00					X	X	X
KEITH SWANTON			7.29	\$2,211.45	-	\$0.00					X	X	X
ORIN CLEON BELFIELD			7.75	\$1,742.20	-	\$0.00					X	X	X
NICHOLAS BELICE			29.81	\$6,701.85	-	\$0.00					X	X	X
MICHAEL HOWARD BUTLER JR			10.68	\$3,538.16	-	\$0.00					X	X	X
ERIK CONOVER			3.66	\$791.10	-	\$0.00					X	X	X
VICTOR CORNWALL JR			12.83	\$3,036.98	-	\$0.00					X	X	X
DAVID CRISS			0.23	\$59.30	-	\$0.00					X	X	X
JOHN MICHAEL HIGMAN			1.01	\$260.19	-	\$0.00					X	X	X
MICHAEL LEAVENS JR			32.03	\$9,013.08	-	\$0.00					X	X	X
KEITH PRINCE			27.01	\$7,735.39	-	\$0.00					X	X	X
DANIEL RAVESE			3.67	\$632.11	-	\$0.00					X	X	X
TERENCE ROBERTS			17.74	\$3,831.57	-	\$0.00					X	X	X
WILFREDO ROMAN			1.25	\$270.00	-	\$0.00					X	X	X
ROBERTO TORRES			6.50	\$1,562.69	-	\$0.00					X	X	X
SCOTT YUNKER			25.67	\$12,410.58	-	\$0.00					X	X	X
WAYNE ROBERT CHAPMAN			12.42	\$2,484.05	-	\$0.00					X	X	X
PHILIP PETER CIAVARELLA III			15.60	\$3,574.06	-	\$0.00					X	X	X
TOTALS (THIS PAGE ONLY)	-	\$0.00	432.35	\$114,125.53	-	\$0.00	-	\$0.00	-	\$0.00			

N-6 (3) Accumulated Absence Liability

Schedule of Shared Service Agreements

Atlantic County Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

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.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
ACUA Solid Waste Division	Municipalities	Recycling	Total estimate			\$ 5,133,399
see attached N-7 pgs 1-10	Businesses	Recycling	Total estimate			\$ 42,541
	Municipalities	MSW	Total estimate			\$ 6,362,286
	Municipalities	Yard Waste Contracts	Total estimate			\$ 804,271
	Municipalities	Roll off Contracts	Total estimate			\$ 655,881
	Municipalities	Street Sweeping Contracts	Total estimate			\$ 53,549
ACUA Wastewater Division	see attached N-7 pgs 1-10					
see attached N-7 pgs 1-10	Municipalities		Total estimate			
	Authorities		Total estimate			
	Colleges		Total estimate			

ACUA WASTEWATER SHARED SERVICES - 2026 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	1/1/2026	12/31/2026	23,122.72	Annual revenue
NEW	Pump Station Maintenance	3/1/2025	8/31/2026	61,107.25	Annual revenue
MUNICIPALITIES					
Absecon	Sewer Service Fees	3/1/1973	No end date	1,021,053.00	Annual revenue
Brigantine	Laboratory Services	No formal agreement		13,007.33	Annual revenue
	Sewer Service Fees	3/1/1973	No end date	1,490,257.00	Annual revenue
Eqq Harbor City	Sewer Service Fees	7/00/1990	No end date	375,897.00	Annual revenue
	Pump Station Maintenance		No longer service	\$0	Annual revenue
Eqq Harbor Twp	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
	Laboratory Services	No formal agreement		\$0	Annual revenue
Folsom	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
Hammonton	Sludge Disposal & Hauling	1/1/2025	12/31/2028	130,777.04	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
Hamilton Township	Laboratory Services	No formal agreement		378.35	Annual revenue
Linwood	Sewer Service Fees	3/1/1973	No end date	637,158.00	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
	Pump Station Maintenance	1/1/2024	12/31/2026	\$52,177	Annual revenue
Longport	Sewer Service Fees	3/1/1973	No end date	\$191,347	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
Margate	Laboratory Services	No formal agreement		\$3,172	Annual revenue
	Sewer Service Fees	3/1/1973	No end date	\$1,353,626	Annual revenue
Northfield	Sewer Service Fees	3/1/1973	No end date	\$542,490	Annual revenue
Pleasantville	Sewer Service Fees	3/1/1973	No end date	\$2,218,057	Annual revenue
Somers Point	Sewer Service Fees	3/1/1973	No end date	\$1,087,701	Annual revenue
Ventnor	Laboratory Services	No formal agreement		\$0	Annual revenue
	Sewer Service Fees	3/1/1973	No end date	\$1,458,266	Annual revenue
AUTHORITIES					
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$21,833	Annual revenue
	Laboratory Services	No formal agreement		\$4,568	Annual revenue
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash	based on type of vehicle washed
ACUA-Pinelands Park Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$31,819	Annual revenue
Atlantic City Convention Center	Grease Unit Inspections	11/2/2025	10/31/2026	\$5,700	Annual revenue
	Laboratory Services	No formal agreement		\$0	Annual revenue
Atlantic City MUA	Laboratory Services	6/1/2025	5/31/2026	\$32,097	Annual revenue
Atlantic City Sewerage Authority	Sewer Service Fees	3/1/1973	no end date	\$3,240,126	Annual revenue
Buena Borough MUA	Laboratory Services	4/1/2025	3/31/2026 (will be	\$6,681	Annual revenue

ACUA WASTEWATER SHARED SERVICES - 2026 ESTIMATED REVENUE

NAME OF ENTITY RECEIVING SERVICE	TYPE OF SHARED SERVICE PROVIDED	AGREEMENT EFFECTIVE DATE	AGREEMENT END DATE	ANTICIPATED REVENUE TO AUTHORITY
COUNTY				
Atlantic County	Laboratory Services	1/1/2026	12/31/2026	29,122.72
NEW	Pump Station Maintenance	9/1/2025	8/31/2026	61,107.25
MUNICIPALITIES				
Absecon	Sewer Service Fees	9/1/1973	No end date	1,021,053.00
Brigantine	Laboratory Services	No formal agreement		13,007.33
	Sewer Service Fees	9/1/1973	No end date	1,490,257.00
Egg Harbor City	Sewer Service Fees	7/00/1990	No end date	375,897.00
Egg Harbor Twp	Pump Station Maintenance		No longer service	\$0
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
	Laboratory Services	No formal agreement		\$0
Folsom	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Hammonton	Sludge Disposal & Hauling	1/1/2025	12/31/2028	130,777.04
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Hamilton Township	Laboratory Services	No formal agreement		978.95
Linwood	Sewer Service Fees	9/1/1973	No end date	637,158.00
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
	Pump Station Maintenance	1/1/2024	12/31/2026	\$52,177
Longport	Sewer Service Fees	9/1/1973	No end date	\$191,947
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
Margate	Laboratory Services	No formal agreement		\$3,172
	Sewer Service Fees	9/1/1973	No end date	\$1,359,626
Northfield	Sewer Service Fees	9/1/1973	No end date	\$642,490
Pleasantville	Sewer Service Fees	9/1/1973	No end date	\$2,218,057
Somers Point	Sewer Service Fees	9/1/1973	No end date	\$1,087,701
Ventnor	Laboratory Services	No formal agreement		\$0
	Sewer Service Fees	9/1/1973	No end date	\$1,458,266
AUTHORITIES				
ACUA-Solid Waste Division- 6700 Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$21,839
	Laboratory Services	No formal agreement		\$4,568
	Vehicle Wash Services	No formal agreement		\$10-\$35 per wash
ACUA-Pinelands Park Landfill	Pump Station Maintenance	7/1/2023	6/30/2026	\$31,819
Atlantic City Convention Center	Grease Unit Inspections	11/2/2025	10/31/2026	\$5,700
	Laboratory Services	No formal agreement		\$0
Atlantic City MUA	Laboratory Services	6/1/2025	5/31/2026	\$32,097
Atlantic City Sewerage Authority	Sewer Service Fees	9/1/1973	no end date	\$9,240,126
Buena Borough MUA	Laboratory Services	4/1/2025	3/31/2026 (will be renewed)	\$6,681
CRDA -Casino Reinvestment	Fuel Purchases	4/1/2025	3/31/2026 (will be renewed)	\$66,300
EHTMUA	Pump Station Maintenance	1/1/2024	12/31/2026	\$404,609
	Sewer Service Fees	9/1/1973	no end date	\$3,135,139
Galloway Twp MUA	Sewer Service Fees	9/1/1973	no end date	\$2,178,068
Hamilton Twp MUA	Laboratory Services	2/8/2025	2/11/2026 (will be renewed)	\$7,189
	Sewer Service Fees	9/1/1973	no end date	\$1,623,554

COLLEGES					
ACCC	Laboratory Services	No formal agreement			\$5,169
Stockton University	Pump Station Maintenance	7/1/2023	6/30/2026		\$58,844
	Vehicle Wash Services	No formal agreement			\$10-\$35 per wash
SCHOOL DISTRICTS					
Buena Regional School District	Laboratory Services	No formal agreement			\$2,020
Estell Manor School	Laboratory Services	No formal agreement			\$2,057
Folsom School	Laboratory Services	No formal agreement			\$2,900
Mullica Township School (Elwood)	Laboratory Services	No formal agreement			\$964
Port Republic School	Laboratory Services	No formal agreement			\$1,461
Weymouth Township School	Laboratory Services	No formal agreement			\$400
OUT OF COUNTY AGENCIES					
Bass River Twp.	Laboratory Services	No formal agreement			\$0
Camden County MUA	Sludge Hauling & Disposal	8/1/2022	12/31/2026		\$338,659
Cape May County MUA	Sludge Disposal	5/1/2021	4/30/2026		\$963,009
Carneys Pt. Sewerage Authority	Sludge Hauling & Disposal	7/1/2022	12/31/2026		\$108,053
Cumberland County Utilities Authority	Sludge Disposal	1/1/2026	12/31/2026		\$7,845
Lambertville Sewer Authority	Sludge Hauling & Disposal	3/1/2025	12/31/2026 (will be renewed)		\$79,287
Maple Shade MUA (Woodard & Curran)	Laboratory Services	4/1/2021	3/31/2022 (Has never signed any contracts.)		\$0

**RECYCLING
MUNICIPALITY**

2026					
CPI%	Contract Cost	Quarterly	Monthly	Estimated Revenue	
Absecon	3.25%	\$172,300.02	\$43,075.00	\$14,358.33	\$173,699.95
Atlantic City	0	\$0.00	\$0.00	0	0
Bridgeton	2.0%	\$462,219.29	\$115,554.82	\$38,518.27	\$462,219.29
Brigantine	3.0%	\$324,648.33	\$81,162.08	\$27,054.03	\$320,709.08
Buena Borough	3.0%	\$62,449.85	\$15,612.46	\$5,204.15	\$62,036.22
Buena Vista Twp	2.0%	\$105,014.65	\$26,253.66	\$8,751.22	\$104,843.06
Corbin City	2.0%	\$17,551.58	\$4,387.89	\$1,462.63	\$17,508.56
Dennis Township	0	\$0.00	\$0.00	\$0.00	\$0.00
Egg Harbor City	3.0%	\$127,446.20	\$31,861.55	\$10,620.52	\$126,602.08
Egg Harbor Twp	3.25%	\$764,362.06	\$191,090.52	\$63,696.84	\$764,362.06
Estell Manor	3.0%	\$35,859.33	\$8,964.83	\$2,988.28	\$35,609.60
Folsom	3.0%	\$42,667.98	\$10,666.99	\$3,555.66	\$42,020.78
Hamilton Twp	3.25%	\$462,387.31	\$115,596.83	\$38,532.28	\$460,540.57
Hammonton	3.25%	\$350,125.92	\$87,531.48	\$29,177.16	\$355,815.47
Linwood	3.0%	\$168,588.06	\$42,147.02	\$14,049.01	\$167,414.00
Longport	3.25%	\$49,252.52	\$12,313.13	\$4,104.38	\$50,586.44
Margate	3.0%	\$433,449.21	\$108,362.30	\$36,120.77	\$430,430.64
Millville	3.3%	\$407,173.14	\$101,793.29	\$33,931.10	\$407,173.14
Mullica Township	3.0%	\$104,689.66	\$26,172.42	\$8,724.14	\$103,996.27
Northfield	3.0%	\$186,229.12	\$46,557.28	\$15,519.09	\$184,995.67
Pleasantville	3.0%	\$245,333.63	\$61,333.41	\$20,444.47	\$243,708.74
Somers Point	3.0%	\$240,824.56	\$60,206.14	\$20,068.71	\$239,229.51
Ventnor	3.25%	\$278,808.13	\$69,702.03	\$23,234.01	\$286,359.19
Vineland	0	\$0.00	\$0.00	\$0.00	\$0.00
Woodbine	3.0%	\$56,505.87	\$14,126.47	\$4,708.82	\$57,918.52
Weymouth Twp	3.0%	\$35,872.08	\$8,968.02	\$2,989.34	\$35,620.22
Totals		\$5,133,758.49	\$1,283,439.62	\$427,813.21	\$5,133,399.09

RECYCLING BUSINESS	2026				
	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon Mills	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
AC Mechanical	3.00%	\$226.06	\$56.52	\$18.29	\$224.97
Action Travel	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Action Auto Body	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Adams, Rehmann & Hegan	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
AGB Farms	3.00%	\$79.61	\$79.61	\$39.80	\$79.22
Alloy Silverstein	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
American Legion	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ASAPP Healthcare	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Atl Animal Health	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Atlantcare Behavioral Health	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Atlantcare Reg Med Ctr/Ha	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Atlantcare/Galloway	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
Bagliani's Market	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Barrette Outdoor Living	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Beacon Evangelical	3.00%	\$226.06	\$56.52	\$18.29	\$224.97
Bellvue Properties	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Berenato Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Bull Dogs Bar & Grill	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Cas Pack	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Center Metal	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Cologne Post Office	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Colonial Court Apts	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Columbia Fruit Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Custom Sales & Service	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
DAV-Disabled Amer Veteran	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
DCS	3.00%	\$0.00	\$104.85	\$34.95	\$0.00
Deeper Life Deliverance Min	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Div of Dev Disabilities	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Ed Wuillermin	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Galloway Swim Club	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
Galloway Village	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Giordano's Farm	3.00%	\$79.61	\$19.32	\$6.44	\$79.22
Glossy Fruit Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Goldenfeather Complex	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Hammonton Arms Apts	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Hammonton Presby Church	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Heritage Assisted Living	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Hershey's Ice Cream	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Hobbies Depot	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Hobbies Depot #2	3.00%	\$0.00	\$54.40	\$18.13	\$0.00
Inferara's Market	3.00%	\$0.00	\$0.00	\$125.42	\$0.00
JC Motorsports	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
Joe Donio Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Jonco Collision	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Kennedy Cellars	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
KJD, LLC (Dixon Associates)	3.00%	\$226.11	\$56.53	\$18.84	\$225.01
Laguna Grill	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Laurate Press	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Lexa Concrete	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Linode, LLC	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Master Wire	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
McHugh's Primo Pizza	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meadows of Hammonton	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Melora Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Mento Blueberry Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Marjour Apts	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Mid Atlantic Powerstroke	3.00%	\$265.96	\$66.49	\$22.16	\$264.67
Mossman	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Nacote Creek Marina	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
NJ Transit	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Nurture Pets	3.00%	\$955.34	\$231.88	\$77.29	\$921.57
Paisanos	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
Pivnick Realty Group	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Plymouth Place Apts	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Polyvel	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Port Republic School	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Precision Pipeline Solutions	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pro Pedals Bike Shop	3.00%	\$265.96	\$66.49	\$22.16	\$264.67
Red Wing Lake Campground	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Regional Tire	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
Risley Square	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Romanelli's	3.00%	\$510.45	\$127.61	\$42.54	\$507.97

Savoy Inn	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Senn Oil	3.00%	\$510.45	\$127.61	\$42.54	\$507.97
Shore Othopedic	3.00%	\$917.40	\$229.35	\$76.45	\$847.10
Showcase Sports	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Silver Terrace Apts	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Smithville Pro Plaza	3.00%	\$510.45	\$127.61	\$42.54	\$530.97
Sons of Italy	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
Seaside waste frmly sj san	3.00%	\$224.87	\$56.22	\$18.74	\$223.78
St. Joseph High School	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
St. Mary's of Mt Carmel Par	3.00%	\$533.46	\$133.36	\$44.45	\$530.87
St. Mary's School	3.00%	\$1,063.58	\$265.89	\$88.63	\$1,058.42
St. Peters Church	3.00%	\$265.96	\$66.49	\$22.16	\$264.67
Stoney Creek Blueberries	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
TD Bank	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
The Cleaning Authority	3.00%	\$265.96	\$66.49	\$22.16	\$264.67
Titlon Fitness Center	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Town of Hammonton (Cond	3.00%	\$3,821.35	\$955.34	\$318.45	\$3,802.80
Toy Market	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Trocki (Hammonton Garden	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Unity Place	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Universa Workplace Solution	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Universal Supply	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Vacarella Farms	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
Variety Farm	3.00%	\$6.63	\$6.63	\$6.63	\$6.63
VFW	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Village Supermarket(ShopR	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Village Supermarket(ShopR	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Vision Properties	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
Wawa (2 stores)	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
Wawa (Absecon)	3.00%	\$955.34	\$231.88	\$77.29	\$950.70
West End Grill	3.00%	\$955.34	\$238.83	\$79.61	\$950.70
WL Goodfellows	3.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$42,844.07	\$10,958.33	\$3,830.17	\$42,541.40

MSW CONTRACTS

MUNICIPALITY	2026				
	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon	3.25%	\$269,189.77	\$67,297.44	\$22,432.48	\$271,376.93
ACIA	3.00%	\$3,949.89	\$987.47	\$329.16	\$3,999.26
Atl. County Animal Shelter	2.00%	\$4,968.37	\$1,242.09	\$414.03	\$4,968.37
Bridgeton	2.00%	\$497,771.77	\$124,442.94	\$41,480.98	\$497,771.77
Brigantine	3.00%	\$496,902.48	\$124,225.62	\$41,408.54	\$497,417.07
Buena Borough	3.00%	\$221,778.80	\$55,444.70	\$18,481.57	\$221,133.53
Buena Vista Twsp	2.00%	\$281,124.20	\$70,281.05	\$23,427.02	\$280,664.85
Corbin City	2.00%	\$23,483.80	\$5,870.95	\$1,956.98	\$23,426.24
Egg Harbor City	3.00%	\$176,155.12	\$44,038.78	\$14,679.59	\$175,104.96
Estell Manor	2.00%	\$97,684.34	\$24,421.08	\$8,140.36	\$95,851.81
Folsom	3.00%	\$135,562.88	\$33,890.72	\$11,296.91	\$0.00
Hamilton	2.00%	\$803,704.46	\$200,926.12	\$66,975.37	\$803,704.46
Linwood	3.25%	\$304,043.12	\$76,010.78	\$25,336.93	\$305,690.02
Longport	3.25%	\$69,467.41	\$17,366.85	\$5,788.95	\$69,467.41
Margate	3.00%	\$388,253.14	\$97,063.29	\$32,354.43	\$385,993.89
Millville	2.00%	\$931,265.38	\$232,816.35	\$77,605.45	\$931,265.38
Mullica	3.00%	\$255,511.04	\$63,877.76	\$21,292.59	\$256,237.86
Northfield	3.00%	\$269,234.78	\$67,308.69	\$22,436.23	\$266,101.41
Pleasantville	3.00%	\$776,641.78	\$194,160.45	\$64,720.15	\$767,443.02
Ventnor	3.25%	\$425,450.63	\$106,362.66	\$35,454.22	\$425,450.63
Vineland		\$0.00	\$0.00	\$0.00	\$0.00
Weymouth	3.25%	\$79,216.79	\$19,804.20	\$6,601.40	\$79,216.79
Totals		\$6,511,359.93	\$1,627,839.98	\$542,613.33	\$6,362,285.65

YARD WASTE CONTRACTS

2026					
MUNICIPALITY	CPI %	Contract Cost	Quarterly	Monthly	Estimated Revenue
Absecon	3.25%	\$67,434.22	\$16,858.55	\$5,619.52	\$67,982.12
Brigantine	3.00%	\$73,728.97	\$18,432.24	\$6,144.08	\$72,857.14
Buena Vista Twp	2.00%	\$37,728.45	\$9,432.11	\$3,144.04	\$37,666.81
Egg Harbor City	3.00%	\$47,821.60	\$11,955.40	\$3,985.13	\$47,589.46
Hamilton Twp (all)	3.00%	\$207,494.40	\$51,873.60	\$17,291.20	\$207,494.40
Linwood	3.00%	\$146,625.38	\$36,656.35	\$12,218.78	\$145,772.17
Northfield	3.00%	\$177,791.79	\$44,447.95	\$14,815.98	\$176,757.30
Ventnor	3.25%	\$42,498.25	\$10,624.56	\$3,541.52	\$42,498.25
Weymouth Twp	3.00%	\$5,686.91	\$1,421.73	\$473.91	\$5,653.82
Totals		\$806,809.97	\$201,702.49	\$67,234.16	\$804,271.46

ROLL OFF CONTRACTS

MUNICIPALITY	2026				
	CPI %	Contract Cost as of 09/30/2025	Quarterly	Monthly	Estimated Revenue
Absecon	3.27%	\$1,434.30	\$358.58	\$119.53	\$1,974.94
ARMC - Mainland	3.27%	\$7,638.41	\$1,909.60	\$636.53	\$10,517.58
Ballys	3.27%	\$7,261.24	\$1,815.31	\$605.10	\$9,998.24
Brigantine	2.00%	\$0.00	\$0.00	\$0.00	\$0.00
Buena Boro	3.27%	\$1,008.25	\$252.06	\$84.02	\$1,388.29
Buena Vista	2.00%	\$2,919.20	\$729.80	\$243.27	\$3,970.11
Caesars	3.27%	\$14,168.94	\$3,542.24	\$1,180.75	\$19,509.69
County Court Complex	3.27%	\$9,190.72	\$2,297.68	\$765.89	\$12,655.01
Corbin City	2.00%	\$679.53	\$169.88	\$56.63	\$924.16
CRDA	3.27%	\$11,916.54	\$2,979.14	\$993.05	\$16,408.28
EHC	3.27%	\$3,656.93	\$914.23	\$304.74	\$5,035.35
EL & M		\$0.00	\$0.00	\$0.00	\$0.00
Estell Manor	2.00%	\$995.85	\$248.96	\$82.99	\$1,354.36
Galloway Twp	3.27%	\$45,717.55	\$11,429.39	\$3,809.80	\$62,950.02
Hamilton Twp.	2.00%	\$28,839.32	\$7,209.83	\$2,403.28	\$39,221.48
Hammonton	3.27%	\$27,412.73	\$6,853.18	\$2,284.39	\$37,745.50
Harrah's	3.27%	\$2,047.80	\$511.95	\$170.65	\$0.00
Recommunity		\$0.00	\$0.00	\$0.00	\$0.00
Linwood	3.38%	\$2,283.45	\$570.86	\$190.29	\$3,147.51
Longport	3.38%	\$1,449.72	\$362.43	\$120.81	\$1,998.29
Margate	3.27%	\$7,381.54	\$1,845.39	\$615.13	\$10,163.89
Mullica	3.27%	\$276.50	\$69.13	\$23.04	\$380.72
Northfield	3.27%	\$339.82	\$84.96	\$28.32	\$467.91
Sam Rodio Produce	3.27%	\$622.32	\$155.58	\$51.86	\$856.89
Port Republic	3.27%	\$33,214.05	\$8,303.51	\$2,767.84	\$45,733.53
Stockton	3.27%	\$16,700.10	\$4,175.03	\$1,391.68	\$22,994.92
Ventnor	3.38%	\$11,761.03	\$2,940.26	\$980.09	\$16,211.40
Waste Water Div.	2.00%	\$240,302.31	\$60,075.58	\$20,025.19	\$330,000.00
Weymouth	3.38%	\$197.90	\$49.48	\$16.49	\$272.79
		\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$479,416.05	\$119,854.01	\$39,951.34	\$655,880.86

STREET SWEEPING CONTRACTS

2026						
MUNICIPALITY	CPI %	Contract Cost	Actual Usage	Quarterly	Monthly	Estimated Revenue
ACCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hammonton	3.00%	\$34,173.91	\$0.00	\$8,543.48	\$2,847.83	\$34,173.91
Linwood	2.00%	\$5,555.75	\$0.00	\$1,388.94	\$462.98	\$5,555.75
Northfield	2.00%	\$13,819.57	\$0.00	\$3,454.89	\$1,151.63	\$13,819.57
Weymouth Twp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$53,549.22		\$13,387.31	\$4,462.44	\$53,549.22

SUMMARY

2026
PROJECTED CONTRACT COST

2026
PROJECTED REVENUE

Grand Totals:

\$13,027,737.74

\$13,051,927.69

**FISCAL YEAR 2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Atlantic County Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>	
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 29,563,598	\$ 48,066,186	\$ -	\$ -	\$ -	\$ -	#####	\$ 75,295,696	\$ 2,334,088	3.1%
Total Non-Operating Revenues	2,875,676	3,354,259	-	-	-	-	6,229,935	6,180,830	49,105	0.8%
Total Anticipated Revenues	32,439,274	51,420,445	-	-	-	-	83,859,719	81,476,526	2,383,193	2.9%
APPROPRIATIONS										
Total Administration	5,454,889	7,548,637	-	-	-	-	13,003,526	13,581,291	(577,765)	-4.3%
Total Cost of Providing Services	25,938,131	37,654,458	-	-	-	-	63,592,589	61,616,258	1,976,331	3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,670,841	1,768,000	-	-	-	-	3,438,841	3,872,086	(433,245)	-11.2%
Total Operating Appropriations	33,063,860	46,971,095	-	-	-	-	80,034,955	79,069,635	965,320	1.2%
Total Interest Payments on Debt	190,520	201,061	-	-	-	-	391,581	277,885	113,696	40.9%
Total Other Non-Operating Appropriations	800,000	4,698,289	-	-	-	-	5,498,289	4,693,402	804,887	17.1%
Total Non-Operating Appropriations	990,520	4,899,350	-	-	-	-	5,889,870	4,971,287	918,583	18.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	34,054,380	51,870,445	-	-	-	-	85,924,825	84,040,922	1,883,903	2.2%
Less: Total Unrestricted Net Position Utilized	1,615,106	450,000	-	-	-	-	2,065,106	2,564,396	(499,290)	-19.5%
Net Total Appropriations	32,439,274	51,420,445	-	-	-	-	83,859,719	81,476,526	2,383,193	2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	-980.0%

Revenue Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget							FY 2025 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									
<i>Service Charges</i>									
Residential						\$ 101,796	\$ 92,307	\$ 9,489	10.3%
Business/Commercial	9,616,023	25,712,073				35,328,096	34,579,299	748,797	2.2%
Industrial						-	-	-	#DIV/0!
Intergovernmental	17,043,314	21,653,228				38,696,542	37,503,133	1,193,409	3.2%
Other	2,904,261					2,904,261	2,452,750	451,511	18.4%
Total Service Charges	29,563,598	47,467,097	-	-	-	77,030,695	74,627,489	2,403,206	3.2%
<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		88,018				88,018	158,887	(70,869)	-44.6%
Eco-Product Sales		511,071				511,071	509,320	1,751	0.3%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	-	599,089	-	-	-	599,089	668,207	(69,118)	-10.3%
Total Operating Revenues	29,563,598	48,066,186	-	-	-	77,629,784	75,295,696	2,334,088	3.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Clean Communities Grant		130,000				130,000	130,000	-	0.0%
Tonnage & REA Grant		377,169				377,169	375,300	1,869	0.5%
Rental	243,922	401,400				645,322	627,537	17,785	2.8%
Shared & Outside Services	1,070,885	355,690				1,426,575	1,316,710	109,865	8.3%
SJI and OPAL RNG Project/Rev Share		1,300,000				1,300,000	84,000	1,216,000	1447.6%
Miscellaneous	17,277	440,000				457,277	1,672,283	(1,215,006)	-72.7%
Total Other Non-Operating Revenue	1,332,084	3,004,259	-	-	-	4,336,343	4,205,830	130,513	3.1%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	1,543,592	350,000				1,893,592	1,975,000	(81,408)	-4.1%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	1,543,592	350,000	-	-	-	1,893,592	1,975,000	(81,408)	-4.1%
Total Non-Operating Revenues	2,875,676	3,354,259	-	-	-	6,229,935	6,180,830	49,105	0.8%
TOTAL ANTICIPATED REVENUES	\$ 32,439,274	\$ 51,420,445	\$ -	\$ -	\$ -	\$ 83,859,719	\$ 81,476,526	\$ 2,383,193	2.9%

Prior Year Adopted Revenue Schedule

Atlantic County Utilities Authority

FY 2025 Adopted Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential		92,307					\$ 92,307
Business/Commercial	9,536,987	25,042,312					34,579,299
Industrial							-
Intergovernmental	16,599,618	20,903,515					37,503,133
Other	2,452,750						2,452,750
Total Service Charges	28,589,355	46,038,134	-	-	-	-	74,627,489
<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		158,887					158,887
Eco-Product Sales		509,320					509,320
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	668,207	-	-	-	-	668,207
Total Operating Revenues	28,589,355	46,706,341	-	-	-	-	75,295,696
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Clean Communities Grant		130,000					130,000
Tonnage & REA Grant		375,300					375,300
Rental	232,951	394,586					627,537
Shared & Outside Services	936,160	380,550					1,316,710
Marina Energy Rev Share/Electricity		84,000					84,000
Miscellaneous	167,283	1,505,000					1,672,283
Other Non-Operating Revenues	1,336,394	2,869,436	-	-	-	-	4,205,830
<i>Interest on Investments & Deposits</i>							
Interest Earned	1,600,000	375,000					1,975,000
Penalties							-
Other							-
Total Interest	1,600,000	375,000	-	-	-	-	1,975,000
Total Non-Operating Revenues	2,936,394	3,244,436	-	-	-	-	6,180,830
TOTAL ANTICIPATED REVENUES	\$ 31,525,749	\$ 49,950,777	\$ -	\$ -	\$ -	\$ -	\$ 81,476,526

Appropriations Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025	\$ Increase	% Increase
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	(Decrease)	(Decrease)
								Adopted Budget	Proposed vs. Adopted
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 1,848,278	\$ 2,595,897				\$ 4,444,175	\$ 4,237,417	\$ 206,758	4.9%
Fringe Benefits	1,214,642	1,455,678				2,670,320	2,700,824	(30,505)	-1.1%
Total Administration - Personnel	3,062,920	4,051,574	-	-	-	7,114,494	6,938,241	176,253	2.5%
<i>Administration - Other (List)</i>									
	2,391,969	3,497,063				5,889,032	6,643,050	(754,018)	-11.4%
									#DIV/0!
									#DIV/0!
									#DIV/0!
Miscellaneous Administration*									#DIV/0!
Total Administration - Other	2,391,969	3,497,063	-	-	-	5,889,032	6,643,050	(754,018)	-11.4%
Total Administration	5,454,889	7,548,637	-	-	-	13,003,526	13,581,291	(577,765)	-4.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	8,395,279	11,402,088				19,797,366	18,642,716	1,154,650	6.2%
Fringe Benefits	5,517,165	7,927,485				13,444,650	13,182,455	262,195	2.0%
Total COPS - Personnel	13,912,444	19,329,572	-	-	-	33,242,016	31,825,171	1,416,845	4.5%
<i>Cost of Providing Services - Other (List)</i>									
	12,025,687	18,324,886				30,350,573	29,791,087	559,486	1.9%
									#DIV/0!
									#DIV/0!
									#DIV/0!
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	12,025,687	18,324,886	-	-	-	30,350,573	29,791,087	559,486	1.9%
Total Cost of Providing Services	25,938,131	37,654,458	-	-	-	63,592,589	61,616,258	1,976,331	3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,670,841	1,768,000	-	-	-	3,438,841	3,872,086	(433,245)	-11.2%
Total Operating Appropriations	33,063,860	46,971,095	-	-	-	80,034,955	79,069,635	965,320	1.2%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	190,520	201,061	-	-	-	391,581	277,885	113,696	40.9%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	350,000	4,248,289				4,598,289	3,793,402	804,887	21.2%
Municipality/County Appropriation	450,000	450,000				900,000	900,000	-	0.0%
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	990,520	4,899,350	-	-	-	5,889,870	4,971,287	918,583	18.5%
TOTAL APPROPRIATIONS	34,054,380	51,870,445	-	-	-	85,924,825	84,040,922	1,883,903	2.2%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT									
	34,054,380	51,870,445	-	-	-	85,924,825	84,040,922	1,883,903	2.2%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	450,000	450,000	-	-	-	900,000	900,000	-	0.0%
Other	1,165,106					1,165,106	1,664,396	(499,290)	-30.0%
Total Unrestricted Net Position Utilized	1,615,106	450,000	-	-	-	2,065,106	2,564,396	(499,290)	-19.5%
TOTAL NET APPROPRIATIONS	\$ 32,439,274	\$ 51,420,445	\$ -	\$ -	\$ -	\$ 83,859,719	\$ 81,476,526	\$ 2,383,193	2.9%

* 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 \$ 1,653,193.02 \$ 2,348,554.75 \$ - \$ - \$ - \$ - \$ 4,001,747.77

N-1 Question #1 Page 1 of 8

Solid Waste Division Operations - 2026

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)

	2025	2026	% Change
CENTRAL ADMINISTRATION			
ADVERTISING	\$107,500	\$105,500	-1.86%
POSTAGE	\$3,000	\$3,000	0.00%
PRINTING-MAILINGS	\$36,300	\$41,975	15.63%
MANAGEMENT TRAINING	\$89,623	\$100,848	12.52%
INSURANCE	\$50,911	\$54,671	7.39%
PUBLICATIONS & DUES	\$15,228	\$15,528	1.97%
OFFICE SUPPLIES	\$3,850	\$4,100	6.49%
AUTHORITY RELATIONS	\$101,700	\$83,700	-17.70%
ACCOUNTING/AUDITING	\$64,500	\$64,500	0.00%
TRAVEL & MEETINGS	\$17,818	\$18,218	2.24%
OFFICE EQUIP RENTAL/MTN.	\$452,000	\$476,500	5.42%
OFFICE EXPENSE	\$10,675	\$9,925	-7.03%
MISCELLANEOUS	\$22,200	\$22,200	0.00%
COMPUTERS	\$189,929	\$155,200	-18.29%
TELEPHONE	\$5,000	\$5,000	0.00%
CREDIT CARD/PAYING AGENT FEE	\$350,000	\$292,200	-16.51%
LAW LIBRARY	\$298	\$350	17.45%
IME & DRUG TESTING	\$17,600	\$16,800	-4.55%
SPECIAL COUNSEL	\$746,000	\$1,576,000	111.26%
LEGAL	\$1,000	\$1,000	0.00%
PROFESSIONAL SERVICES	\$39,169	\$40,000	2.12%
FIXED ASSET INVENTORY	\$0	\$0	0.00%
TOTAL EXPENSES	\$2,324,299	\$3,087,214	32.82%
SOLID WASTE ADMINISTRATION			
POSTAGE	\$12,000	\$12,000	0.00%
PRINTING-MAILINGS	\$0	\$0	0.00%
TELEPHONE	\$70,000	\$70,000	0.00%
EDUCATION	\$10,000	\$10,000	0.00%
INSURANCE	\$59,047	\$63,476	7.50%
PUBLICATIONS & DUES	\$9,700	\$9,700	0.00%
OFFICE SUPPLIES	\$17,000	\$20,000	17.65%
TRAVEL & MEETINGS	\$14,000	\$14,000	0.00%
NATURAL GAS	\$8,000	\$8,000	0.00%
ELECTRIC	\$40,000	\$55,174	37.93%
SAFETY EQUIPMENT	\$11,759	\$10,000	-14.96%
CLEAN COMMUNITIES PROGRAM	\$95,000	\$95,000	0.00%

ENFORCEMENT EXPENSES	\$10,000	\$10,000	0.00%
MAINTENANCE & REPAIR-EQUIP	\$3,000	\$3,000	0.00%
WATER	\$10,000	\$13,000	30.00%
MISCELLANEOUS	\$500	\$500	0.00%
COMPUTERS	\$1,000	\$1,000	0.00%
PROFESSIONAL SERVICES	\$12,000	\$15,000	25.00%
<u>TOTAL EXPENSES</u>	<u>\$383,006</u>	<u>\$409,849</u>	<u>7.01%</u>
Total Per Budget Sheet	\$2,707,305	\$3,497,063	29.17%

SOLID WASTE DIVISION OPERATIONS

N-1 QUESTION #1 PAGE 3 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

TRANSFER STATION	2025	2026	% Change
INSURANCE	\$67,846	\$72,220	6.45%
UNIFORMS	\$5,250	\$5,250	0.00%
SCALEHOUSE	\$17,000	\$17,000	0.00%
ELECTRIC	\$65,000	\$65,000	0.00%
TELEPHONE	\$1,200	\$1,200	0.00%
WATER	\$11,500	\$11,500	0.00%
NATURAL GAS	\$6,000	\$6,000	0.00%
NJDEP FEES	\$95,000	\$95,000	0.00%
HAULING & DISPOSAL	\$0	\$0	0.00%
OPERATIONAL SUPPLIES	\$23,000	\$28,000	21.74%
SAFETY AND TRAINING	\$20,000	\$20,000	0.00%
TIRE RECYCLING	\$70,000	\$70,000	0.00%
TOTAL EXPENSES	<u>\$381,796</u>	<u>\$391,170</u>	<u>2.46%</u>
LANDFILL			
DIRECT EXPENSES			
HOST COMMUNITY BENEFIT(\$10.07/ton)	\$3,280,675	\$3,378,220	2.97%
LANDFILL CLOSURE ESCROW FUND(\$1.08/ton)	\$351,850	\$376,802	7.09%
LANDFILL CONTINGENCY TAX (\$.50/ton)	\$162,893	\$162,414	-0.29%
RECYCLING ENHANCEMENT TAX (\$3.00/ton)	\$995,261	\$974,487	-2.09%
TOTAL DIRECT EXPENSES	<u>\$4,790,679</u>	<u>\$4,891,923</u>	<u>2.11%</u>
LANDFILL MAINTENANCE	\$1,000,000	\$1,030,000	3.00%
NJPDEP FEES	\$280,000	\$350,000	25.00%
INSURANCE	\$54,094	\$57,915	7.06%
OUTSIDE SERVICES	\$350,000	\$350,000	0.00%
LAB FEES	\$24,000	\$24,000	0.00%
SEWER	\$142,000	\$240,000	69.01%
ELECTRIC	\$22,000	\$22,000	0.00%
WATER	\$3,500	\$3,500	0.00%
TELEPHONE	\$200	\$200	0.00%
COVER MATERIAL	\$1,000,000	\$700,000	-30.00%
UNIFORMS	\$10,000	\$10,000	0.00%
HAZARDOUS WASTE DISPOSAL	\$335,400	\$348,760	3.98%
SAFETY TRAINING	\$19,217	\$19,217	0.00%
TOTAL EXPENSES	<u>\$3,240,411</u>	<u>\$3,155,592</u>	<u>-2.62%</u>
TOTAL LANDFILL EXPENSES	<u>\$8,031,090</u>	<u>\$8,047,515</u>	<u>0.20%</u>

COMPOSTING

UNIFORMS	\$425	\$425	0.00%
INSURANCE	\$7,437	\$8,020	7.84%
NJDEP FEES	\$20,000	\$20,000	0.00%
OPERATING SUPPLIES	\$5,000	\$5,000	0.00%
COMPOST EXPENSES	\$277,420	\$277,420	0.00%
SAFETY & TRAINING	\$1,000	\$1,000	0.00%
<u>TOTAL EXPENSES</u>	<u>\$311,282</u>	<u>\$311,865</u>	<u>0.19%</u>

SOLID WASTE DIVISION OPERATIONS-Continued

N-1 QUESTION #1 PAGE 4 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

RECYCLING EXPENSES	2025	2026	% Change
ELECTRIC	\$41,000	\$44,000	7.32%
WATER	\$9,500	\$9,500	0.00%
TELEPHONE	\$1,200	\$1,200	0.00%
HEATING OIL/NATURAL GAS	\$15,000	\$18,000	20.00%
RC FEES - HAULING AND PROCESSING	\$2,300,000	\$2,300,000	0.00%
INSURANCE	\$21,444	\$23,126	7.85%
SAFETY & TRAINING	\$5,000	\$1,000	-80.00%
TOTAL EXPENSES	\$2,393,144	\$2,396,826	0.15%
COLLECTION			
UNIFORMS	\$55,000	\$55,000	0.00%
OPERATIONAL SUPPLIES	\$396,100	\$400,000	0.98%
INSURANCE	\$244,724	\$262,942	7.44%
GPS/ROUTING	\$127,500	\$167,925	31.71%
RENTAL EXPENSE (CONTRACT)	\$56,000	\$56,000	0.00%
SAFETY & TRAINING	\$130,000	\$130,000	0.00%
TOTAL EXPENSES	\$1,009,324	\$1,071,867	6.20%
CENTRALIZED MAINTENANCE			
MAINTENANCE & REPAIR-VEHICLES/EQUIP	\$1,930,000	\$2,016,000	4.46%
TIRES	\$765,000	\$630,000	-17.65%
LUBRICANTS	\$90,000	\$100,000	11.11%
VEHICLE REGISTRATIONS	\$1,000	\$1,000	0.00%
DIESEL FUEL/CNG	\$1,600,000	\$1,700,000	6.25%
UNIFORMS	\$9,500	\$9,750	2.63%
ELECTRIC	\$41,200	\$50,000	21.36%
TOOLS(EXPENDABLE)	\$60,000	\$30,000	-50.00%
CONTRACTED SERVICES	\$185,000	\$200,000	8.11%
BUILDINGS & GROUNDS	\$250,000	\$250,000	0.00%
INSURANCE	\$52,358	\$54,693	4.46%
WATER	\$9,000	\$9,000	0.00%
TELEPHONE	\$1,000	\$1,000	0.00%
NATURAL GAS/PROPANE	\$30,000	\$40,000	33.33%
RECYCLING VEHICLES & EQUIPMENT	\$950,000	\$950,000	0.00%
TRAVEL & MEETINGS	\$3,000	\$3,000	0.00%
PUBLICATIONS & DUES	\$1,200	\$1,200	0.00%
MANAGEMENT TRAINING & EDUCATION	\$15,000	\$30,000	100.00%
SAFETY & TRAINING	\$35,000	\$30,000	-14.29%
TOTAL EXPENSES	\$6,028,258	\$6,105,643	1.28%

Total Operations

\$18,154,894

\$18,324,886

0.94%

N-1 Question #1 Page 5 of 8

Wastewater Division Operations - 2025

Administration Other Expense and Wastewater COPS

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 6 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2025	2026	% Change
ADMINISTRATIVE SUPPORT SERVICES & INSURANCE			
ADVERTISING	22,980	20,500	-10.79%
ACCOUNTING	36,000	36,000	0.00%
PUBLICATIONS & DUES	39,428	15,228	-61.38%
G/L & OTHER INSURANCE	737,770	795,576	7.84%
LEGAL	15,000	10,000	-33.33%
SPECIAL COUNSEL	70,000	43,000	-38.57%
OFFICE EQUIPMENT RENTAL	489,500	526,500	7.56%
OFFICE SUPPLIES	10,250	3,500	-65.85%
OFFICE EXPENSE	333,675	317,925	-4.72%
POSTAGE	7,000	3,000	-57.14%
PRINTING	8,300	10,975	32.23%
TAXES (SPILL)	7,500	0	-100.00%
TELEPHONE	80,000	5,000	-93.75%
TRUSTEE FEE	50,000	50,000	0.00%
TRAVEL & MEETINGS	31,118	18,718	-39.85%
MISCELLANEOUS	1,200	1,200	0.00%
LAW LIBRARY	298	350	17.45%
COMPUTERS	229,929	269,200	17.08%
MANAGEMENT TRAINING & EDUCATION	131,598	143,298	8.89%
PROFESSIONAL SERVICES	42,000	42,000	0.00%
FIXED ASSET INVENTORY	0	0	0.00%
NJ ONE CALL	5,000	7,500	50.00%
IME & DRUG TESTING	4,400	4,200	-4.55%
AUTHORITY RELATIONS	<u>115,300</u>	<u>68,300</u>	-40.76%
ADMINISTRATIVE SUPPORT SERVICES & INSURANCE	2,468,244	2,391,969	-3.09%

WASTEWATER DIVISION ADMINISTRATIVE

N-1 QUESTION #1 PAGE 7 of 8

(ALSO DETAIL FOR SCHEDULE F-4)

	2025	2026	% Change
<u>POWER & UTILITIES</u>			
ELECTRICITY	2,605,000	3,105,000	19.19%
WATER	<u>260,000</u>	<u>260,000</u>	<u>0.00%</u>
POWER & UTILITIES	2,865,000	3,365,000	17.45%
<u>CHEMICALS</u>			
POLY-ELECTROLYTE	360,000	320,000	-11.11%
SODIUM HYPOCHLORITE	810,000	702,480	-13.27%
CAUSTIC SODA	40,000	10,000	-75.00%
ODOR CONTROL CARBON REPLACEMENT	161,000	108,000	-32.92%
LABORATORY SUPPLIES	130,000	145,000	11.54%
SOLIDS HANDLING	20,000	10,000	-50.00%
SYSTEMS CHEMICALS	<u>9,000</u>	<u>6,000</u>	<u>-33.33%</u>
CHEMICALS	1,530,000	1,301,480	-14.94%
<u>FUEL</u>			
FUEL OIL	47,000	37,000	-21.28%
NATURAL GAS	1,700,000	1,613,000	-5.12%
PROPANE	5,000	<u>5,000</u>	<u>0.00%</u>
NATURAL GAS & FUEL OIL	1,752,000	1,655,000	-5.54%
<u>SUPPLIES & MAINTENANCE</u>			
ELECTRICAL SUPPLIES & TOOLS	275,000	275,000	0.00%
MECHANICAL PARTS	750,000	705,000	-6.00%
FURNACE MAINTENANCE & REPAIRS	500,000	500,000	0.00%
BUILDING	100,000	100,000	0.00%
EV CHARGER GRANT EXP	143,475	41,160	-71.31%
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	50,000	40,000	-20.00%
TRAINING/SAFETY	7,500	7,500	0.00%
SLUDGE DISPOSAL	30,000	210,000	600.00%
SERVICE CONTRACT PARTS	90,000	90,000	0.00%
INSTRUMENTATION	<u>200,000</u>	<u>200,000</u>	0.00%
SUPPLIES & MAINTENANCE	2,206,975	2,229,660	1.03%
<u>CONTRACTUAL SERVICES</u>			
ELECTRICAL	175,000	125,000	-28.57%
MECHANICAL	750,000	770,000	2.67%
UNIFORM	36,000	36,000	0.00%
INSTRUMENTATION	75,000	125,000	66.67%
BUILDINGS & GROUNDS	70,000	60,000	-14.29%
ENGINEERING	197,000	217,347	10.33%
SERVICE AGREEMENT/CERTIFICATIONS	15,000	20,000	33.33%
LAB TESTING	20,000	15,000	-25.00%
CONTRACTED LAB SERVICES	<u>75,000</u>	<u>75,000</u>	<u>0.00%</u>
CONTRACTUAL SERVICES	1,413,000	1,443,347	2.15%
<u>INDIRECT OPERATING EXPENSES</u>			
VEHICLE EXPENSE/GAS,OIL	120,000	120,000	0.00%
VEHICLE EXPENSE/OTHER	105,000	105,000	0.00%
LICENSES/PERMITS	200,500	200,500	0.00%
SAFETY EQUIPMENT	101,218	80,000	-20.96%
ASH DISPOSAL	<u>650,000</u>	<u>740,000</u>	<u>13.85%</u>
INDIRECT OPERATING EXPENSES	1,176,718	1,245,500	5.85%
OTHER			
PUBLICATIONS & DUES	\$24,000	\$24,200	0.83%
LEGAL	\$3,000	\$3,000	0.00%
OFFICE EQUIPMENT RENTAL	\$8,000	\$8,000	0.00%
OFFICE SUPPLIES	\$7,000	\$7,000	0.00%
OFFICE EXPENSE	\$15,000	\$13,000	-15.38%
POSTAGE	\$4,000	\$4,000	0.00%
PRINTING	\$1,000	\$1,000	0.00%

TAXES (SPILL)	\$7,500	\$7,500	0.00%
TELEPHONE	\$75,000	\$70,000	-7.14%
TRAVEL & MEETINGS	\$13,000	\$13,000	0.00%
COMPUTERS	\$10,000	\$10,000	0.00%
	<u>\$167,500</u>	<u>\$160,700</u>	<u>-4.23%</u>
Maintenance Expenses	\$525,000	\$625,000	16.00%
Total	\$11,636,193	\$12,025,687	3.24%

Prior Year Adopted Appropriations Schedule

Atlantic County Utilities Authority

FY 2025 Adopted Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,744,172	\$ 2,493,245					\$ 4,237,417
Fringe Benefits	1,200,776	1,500,048					2,700,824
Total Administration - Personnel	2,944,948	3,993,293	-	-	-	-	6,938,241
<i>Administration - Other (List)</i>							
	2,300,744	4,342,306					6,643,050
Miscellaneous Administration*							-
Total Administration - Other	2,300,744	4,342,306	-	-	-	-	6,643,050
Total Administration	5,245,692	8,335,599	-	-	-	-	13,581,291
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,938,819	10,703,897					18,642,716
Fringe Benefits	5,465,486	7,716,969					13,182,455
Total COPS - Personnel	13,404,305	18,420,866	-	-	-	-	31,825,171
<i>Cost of Providing Services - Other (List)</i>							
	11,636,192	18,154,895					29,791,087
Miscellaneous COPS*							-
Total COPS - Other	11,636,192	18,154,895	-	-	-	-	29,791,087
Total Cost of Providing Services	25,040,497	36,575,761	-	-	-	-	61,616,258
Total Principal Payments on Debt Service in Lieu of Depreciation	1,727,086	2,145,000	-	-	-	-	3,872,086
Total Operating Appropriations	32,013,275	47,056,360	-	-	-	-	79,069,635
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt Operations & Maintenance Reserve	211,870	66,015	-	-	-	-	277,885
Renewal & Replacement Reserve	350,000	3,443,402					3,793,402
Municipality/County Appropriation	450,000	450,000					900,000
Other Reserves							-
Total Non-Operating Appropriations	1,011,870	3,959,417	-	-	-	-	4,971,287
TOTAL APPROPRIATIONS	33,025,145	51,015,777	-	-	-	-	84,040,922
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	33,025,145	51,015,777	-	-	-	-	84,040,922
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	450,000	450,000	-	-	-	-	900,000
Other	1,049,396	615,000					1,664,396
Total Unrestricted Net Position Utilized	1,499,396	1,065,000	-	-	-	-	2,564,396
TOTAL NET APPROPRIATIONS	\$ 31,525,749	\$ 49,950,777	\$ -	\$ -	\$ -	\$ -	\$ 81,476,526

* 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 \$ 1,600,663.75 \$ 2,352,818.00 \$ - \$ - \$ - \$ - \$ 3,953,481.75

Debt Service Schedule - Principal

Atlantic County Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding
				2027	2028	2029	2030	2031	Thereafter	
<i>Wastewater</i>										\$ -
										-
										-
	NA	1,727,086	1,670,841	1,648,656	1,495,883	1,510,889	1,265,916	1,166,783	8,600,916	17,359,884
Total Principal		<u>1,727,086</u>	<u>1,670,841</u>	<u>1,648,656</u>	<u>1,495,883</u>	<u>1,510,889</u>	<u>1,265,916</u>	<u>1,166,783</u>	<u>8,600,916</u>	<u>17,359,884</u>
<i>Solid Waste</i>										-
										-
										-
	NA	2,145,000	1,768,000	1,768,000	1,368,000	1,368,000	628,000	-	-	6,900,000
Total Principal		<u>2,145,000</u>	<u>1,768,000</u>	<u>1,768,000</u>	<u>1,368,000</u>	<u>1,368,000</u>	<u>628,000</u>	<u>-</u>	<u>-</u>	<u>6,900,000</u>
<i>Operation #3</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ 3,872,086</u>	<u>\$ 3,438,841</u>	<u>\$ 3,416,656</u>	<u>\$ 2,863,883</u>	<u>\$ 2,878,889</u>	<u>\$ 1,893,916</u>	<u>\$ 1,166,783</u>	<u>\$ 8,600,916</u>	<u>\$ 24,259,884</u>

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating	AA-		
Year of Last Rating			2022

Debt Service Schedule - Interest

Atlantic County Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding	
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031		Thereafter
<i>Wastewater</i>									\$ -
									-
									-
	211,870	190,520	168,945	149,270	131,545	114,601	103,356	568,657	1,426,895
Total Interest Payments	211,870	190,520	168,945	149,270	131,545	114,601	103,356	568,657	1,426,895
<i>Solid Waste</i>									-
									-
									-
	66,015	201,061	175,664	117,299	64,474	11,649	-	-	570,147
Total Interest Payments	66,015	201,061	175,664	117,299	64,474	11,649	-	-	570,147
<i>Operation #3</i>									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 277,885	\$ 391,581	\$ 344,609	\$ 266,569	\$ 196,019	\$ 126,250	\$ 103,356	\$ 568,657	\$ 1,997,042

Net Position Reconciliation

Atlantic County Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 45,619,409	\$ 1,106,855					\$ 46,726,264
Less: Invested in Capital Assets, Net of Related Debt (1)	46,896,906	45,332,028					92,228,934
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	7,518,513						7,518,513
Total Unrestricted Net Position (1)	(8,796,010)	(44,225,173)	-	-	-	-	(53,021,183)
Less: Designated for Non-Operating Improvements & Repairs	4,160,935	1,483,898					5,644,833
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	6,499,536						6,499,536
Plus: Accrued Unfunded Pension Liability (1)	12,812,453	16,983,948					29,796,401
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	37,055,123	37,055,122					74,110,245
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,096,130	882,128					1,978,258
Plus: Other Adjustments (attach schedule)	(13,602,556)						(13,602,556)
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	17,904,669	9,212,127	-	-	-	-	27,116,796
Unrestricted Net Position Utilized to Balance Proposed Budget	1,165,106	-	-	-	-	-	1,165,106
Unrestricted Net Position Utilized in Proposed Capital Budget	1,800,000	-	-	-	-	-	1,800,000
Appropriation to Municipality/County (3)	450,000	450,000	-	-	-	-	900,000
Total Unrestricted Net Position Utilized in Proposed Budget	3,415,106	450,000	-	-	-	-	3,865,106
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 14,489,563	\$ 8,762,127	\$ -	\$ -	\$ -	\$ -	\$ 23,251,690

(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 \$ 1,653,193 \$ 2,348,555 \$ - \$ - \$ - \$ - \$ 4,001,748

(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.

2026 Budget - Net Position Statement

Based on 2024 Audit

	Pension	OPEB	Total
Wastewater			
Long-Term Liability	\$ 12,570,792.00	\$ 38,533,951.00	\$ 51,104,743.00
Deferred Inflow (Liab)	\$ 1,090,965.00	\$ 14,599,709.00	\$ 15,690,674.00
Deferred Outflow (asset)	\$ (849,304.00)	\$ (16,078,537.00)	\$ (16,927,841.00)
	\$ 12,812,453.00	\$ 37,055,123.00	\$ 49,867,576.00

Solid Waste			
Long-Term Liability	\$ 16,663,608.00	\$ 38,533,951.00	\$ 55,197,559.00
Deferred Inflow (Liab)	\$ 1,446,162.00	\$ 14,599,708.00	\$ 16,045,870.00
Deferred Outflow (asset)	\$ (1,125,822.00)	\$ (16,078,537.00)	\$ (17,204,359.00)
	\$ 16,983,948.00	\$ 37,055,122.00	\$ 54,039,070.00

Long-Term Liability	\$ 29,234,400.00	\$ 77,067,902.00	\$ 106,302,302.00
	\$ -	\$ -	\$ -
Deferred Inflow	\$ 2,537,127.00	\$ 29,199,417.00	\$ 31,736,544.00
	\$ -	\$ -	\$ -
Deferred Outflow	\$ (1,975,126.00)	\$ (32,157,074.00)	\$ (34,132,200.00)
	\$ 29,796,401.00	\$ 74,110,245.00	\$ 103,906,646.00
	\$ 29,796,401.00	\$ 74,110,245.00	\$ 103,906,646.00

**Wastewater - Adjustments to Net Position
2026 Budget**

Designated by Resolution

Operating reserve Requirement Balance 12.31.24	\$6,499,536.00
Plus: Transfer in for 2025 Requirement	\$0.00
Rebate Funds (Arbitrage)	\$0.00
Total Designated by Resolution	<u><u>\$6,499,536.00</u></u>

Other Adjustments

Revenue Fund Future OPEB - Cash Balance 12.31.24	\$13,602,556.53
Plus: OPEB Cash Transferred in	\$0.00
Less: Reduction in DSRF (N/A 2025 Budget)	\$0.00
Total Other Adjustments	<u><u>\$13,602,556.53</u></u>

Anticipated Net Income 2025

Anticipated Net Income	\$1,096,130.50
Less: N/A	
Total Anticipated 2025 Net Income	\$1,096,130.50

Designated for Non-Operating Improvements & Repairs

Renewal & Replacement Fund Balance 12.31.24	\$11,160,935.00
Less: Reserve Requirement Renewal and Replacement	<u>(\$7,000,000.00) already recognized</u>
	\$4,160,935.00
	<u>\$0.00</u>
Total Desig Non-Op for Improvements & Repairs	<u><u>\$4,160,935.00</u></u>

**Solid Waste- Adjustments to Net Position
2026 Budget**

Designated for Non-Operating Improvements & Repairs

Renewal & Replacement Fund Balance 12.31.24	\$1,482,901.00
Plus Net Income transferred in	\$0.00
	\$1,482,901.00
R&R Cell Construction Fund Balance 12.31.24	\$997.00
	\$0.00
Total Desig Non-Op for Improvements & Repairs	\$1,483,898.00

Anticipated Net Income 2025

Anticipated Net Income	\$882,128.46	Due to depreciation cell wall
Less: N/A		
Total Anticipated 2025 Net Income	\$882,128.46	

Other Adjustments

Revenue Fund OPEB Balance - 12.31.24	\$ 1,797,886.06
Plus: OPEB Cash Transferred in 2025 from 2024 Net Income	(\$1,797,886.06)
Total Other Adjustments	\$0.00

Other Adjustments - Closure Liability*

Amounts Held by State of NJ Balance 12.31.24	(\$30,994,353.00)
Closure Liability Balance 12.31.24	\$37,213,751.00
	\$6,219,398.00

*Note: No adj needed for 2025 balance due to additional expense recognized (reduction to net position) resulting in a higher liability balance than bank balance.

FISCAL YEAR 2026

Atlantic County Utilities Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

**2026 CERTIFICATION OF
AUTHORITY CAPITAL BUDGET / PROGRAM**

Atlantic County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2026 to December 31, 2026

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 18, 2025.

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 Administration and CFO
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

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 service for the Debt Authorizations (example - rate increase).

Total Debt Authorization reported for Capital Projects in 2026 on page CB-3 total \$8,492,000. The amount of \$3,416,000 relate to Solid Waste for the lease of trucks and equipment in 2026. The Authority is planning to enter into the lease agreement in the later part of 2026. Accordingly, the additional debt service associated with the lease is not anticipated to impact the budget until 2027. The additional \$5,076,000 relate to a Gravity Server Interceptor Lining project funded through the NJ IBank with a project completion date of November 2026. The debt service for this project will impact the 2027 budget.

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 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
See attached	\$ 6,876,000	\$ 1,800,000		\$ 5,076,000		
	-					
	-					
Total	6,876,000	1,800,000	-	5,076,000	-	-
<i>Solid Waste</i>						
See attached	4,416,000		\$ 1,000,000	\$ 3,416,000		
	-					
	-					
Total	4,416,000	-	1,000,000	3,416,000	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 11,292,000	\$ 1,800,000	\$ 1,000,000	\$ 8,492,000	\$ -	\$ -

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.

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

Fiscal Year Ending in

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Wastewater</i>							
See attached	\$ 81,376,000	\$ 6,876,000	\$ 11,300,000	\$ 7,000,000	\$ 14,200,000	\$ 10,000,000	\$ 32,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	81,376,000	6,876,000	11,300,000	7,000,000	14,200,000	10,000,000	32,000,000
<i>Solid Waste</i>							
See attached	36,013,081	4,416,000	\$ 7,207,470	\$ 7,244,146	\$ 5,525,658	\$ 4,073,123	\$ 7,546,684
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	36,013,081	4,416,000	7,207,470	7,244,146	5,525,658	4,073,123	7,546,684
<i>Operation #3</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 117,389,081	\$ 11,292,000	\$ 18,507,470	\$ 14,244,146	\$ 19,725,658	\$ 14,073,123	\$ 39,546,684

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
See attached	\$ 81,376,000	\$ 1,800,000	\$ 300,000	\$ 79,276,000		
Total	81,376,000	1,800,000	300,000	79,276,000	-	-
<i>Solid Waste</i>						
See attached	36,013,081		\$ 18,789,541	\$ 17,223,540		
Total	36,013,081	-	18,789,541	17,223,540	-	-
<i>Operation #3</i>						
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Total	-	-	-	-	-	-
TOTAL	\$ 117,389,081	\$ 1,800,000	\$ 19,089,541	\$ 96,499,540	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 117,389,081					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Atlantic County Utilities Authority
Capital Improvement Plan, 2026-2031
Solid Waste Division

SW Capital Plan	Funding Source	Estimated	2026	2027	2028	2029	2030	2031
		Total Cost						
Landfill/Compost Dump Trucks '24 (1) Big Art Dump	Lease finance	\$ 4,866,886	\$ 860,000	\$ 250,000	\$ 911,600	\$ 929,832	\$ 948,429	\$ 967,025
Geo Building Wellfield and Heat Exchanges	Renewal & Replacement	\$ 1,020,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 520,000	\$ -
Skid Steer/Fork Lifts/Backhoe	Renewal & Replacement	\$ 107,134	\$ -	\$ 34,320	\$ -	\$ 35,693	\$ -	\$ 37,121
Wheel Loaders Replacements/Repairs	Lease finance	\$ 1,775,032	\$ 580,000	\$ 591,600	\$ 603,432	\$ -	\$ -	\$ -
Roll Off Trucks	Lease finance	\$ 1,933,348	\$ 370,000	\$ 377,400	\$ 384,948	\$ 392,647	\$ -	\$ 408,353
TS Repairs (Wall,Bldg, Floor, Doors, HVAC, roof)	Renewal & Replacement	\$ 400,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Collection Vehicles - 3 New CNG per Year	Lease finance	\$ 10,130,160	\$ 1,606,000	\$ 1,638,120	\$ 1,670,882	\$ 1,704,300	\$ 1,738,386	\$ 1,772,472
Water Truck/Sweeper/Fuel Truck	Renewal & Replacement	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Excavator/Compost Equipment	Renewal & Replacement	\$ 420,240	\$ -	\$ -	\$ 420,240	\$ -	\$ -	\$ -
Cell / MSE Wall Construction/Temp Cap	Renewal & Replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Site Paving	Renewal & Replacement	\$ 455,555	\$ 200,000	\$ 50,000	\$ 50,500	\$ 51,005	\$ 51,005	\$ 53,045
Gas Collection System Flare & wellfield ('23 - 15 LFG wells)	Renewal & Replacement	\$ 1,870,272	\$ 303,000	\$ 306,030	\$ 309,090	\$ 312,181	\$ 315,303	\$ 324,668
Temporary Cap/Placement/Repair	Renewal & Replacement	\$ 1,420,000	\$ -	\$ 400,000	\$ -	\$ 500,000	\$ -	\$ 520,000
Tractor Replacement/Jockey Trailer	Renewal & Replacement	\$ 140,454	\$ -	\$ -	\$ 140,454	\$ -	\$ -	\$ -
Scalehouse Upgrades	Renewal & Replacement	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -
Compactors/Dozers ('24 Compactor w/buy back)	Renewal & Replacement	\$ 1,428,000	\$ -	\$ -	\$ 1,428,000	\$ -	\$ -	\$ -
Dozers/Track Equipment ('25 D-6 \$610K & D-2 \$200K)	Lease finance	\$ 3,385,000	\$ -	\$ 610,000	\$ 975,000	\$ -	\$ -	\$ 1,800,000
CNG Station Upgrades (slw fill \$1.5M+dispensers \$344000 '24!)	Renewal & Replacement	\$ 1,704,000	\$ -	\$ 1,500,000	\$ -	\$ 100,000	\$ -	\$ 104,000
Fire Suppression (Fire Rover TS \$650K & RC \$350K)	Renewal & Replacement	\$ 1,000,000	\$ 350,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -
UST Replacement AST	Renewal & Replacement	\$ 3,060,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,560,000
Totals		\$ 36,013,081	\$ 4,416,000	\$ 7,207,470	\$ 7,244,146	\$ 5,525,658	\$ 4,073,123	\$ 7,546,684
	Lease finance	\$ 17,223,540	\$ 3,416,000	\$ 3,217,120	\$ 3,634,262	\$ 2,096,947	\$ 1,738,386	\$ 3,980,825
	Renewal & Replacement	\$ 18,789,541	\$ 1,000,000	\$ 3,990,350	\$ 3,609,884	\$ 3,428,711	\$ 2,334,737	\$ 3,565,859
	Total	\$ 36,013,081	\$ 4,416,000	\$ 7,207,470	\$ 7,244,146	\$ 5,525,658	\$ 4,073,123	\$ 7,546,684

WASTEWATER CAPITAL PLAN (2026-2031)										
Facility	Description	SOURCE		2026	2027	2028	2029	2030	2031	Total
PLANT										
Aeration Basins	Aeration Basin Conversion to Diffused Air System + A/B Feeder	I-Bank				\$7,000,000				\$7,000,000
Solids Handling	Phase 1A - Dewatering, TAS	I-Bank			\$11,000,000					\$11,000,000
Solids Handling	Phase 1B - Conveyance	I-Bank					\$12,000,000			\$12,000,000
Solids Handling	Phase 2 - Furnace B upgrades (WESP/RTO/Wet Scrubber/ID Fan Controls)	I-Bank						\$10,000,000		\$10,000,000
Effluent Pump House	Automatic Transfer Switch w/ High Voltage Relay; Replace Hydraulic System/Header System Pipe and Motor Repairs	I-Bank					\$2,200,000			\$2,200,000
Headworks	Grit Removal	I-Bank							\$15,000,000	\$15,000,000
SUBTOTAL PLANT				\$0	\$11,000,000	\$7,000,000	\$14,200,000	\$10,000,000	\$15,000,000	\$57,200,000
FORCE AND GRAVITY MAINS										
Collection System	Galloway Gravity Line replacement (10,000 LF)	I-Bank			\$3,400,000					\$3,400,000
SUBTOTAL FORCE AND GRAVITY MAINS					\$3,400,000					\$3,400,000
PLANT SITE										
Plant Site	Paving	RR		\$300,000	\$300,000					\$600,000
Warehouse + Lab Atrium	New skin and roof - Floor	RR		\$1,200,000						\$1,200,000
Plant Site	Access Bridge Long Term Repairs	RR		\$300,000						\$300,000
Plant Site	Training/Educational Center	I-Bank							\$7,000,000	\$7,000,000
PLANT SITE	Complete Bridge Replacement	I-Bank							\$10,000,000	\$10,000,000
SUBTOTAL PLANT SITE				\$1,800,000	\$300,000				\$17,000,000	\$19,100,000
GRAND TOTAL (ALL SOURCES)				\$1,800,000	\$14,700,000	\$7,000,000	\$14,200,000	\$10,000,000	\$32,000,000	\$79,700,000

Facility	Description	SOURCE		2026	2027	2028	2029	2030	2031	Total
		I-Bank		\$0	\$14,400,000	\$7,000,000	\$14,200,000	\$10,000,000	\$32,000,000	\$77,600,000
		RR		\$1,800,000	\$300,000	\$0	\$0	\$0	\$0	\$2,100,000
				\$1,800,000	\$14,700,000	\$7,000,000	\$14,200,000	\$10,000,000	\$32,000,000	\$79,700,000

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

Contracting Unit: Atlantic County Utilities Authority Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

See attached Appendix Change Orders.

Vendor	Bid #	RESOLUTION	Original Amount	Amendment Amount	% Increase (Aggregate)	Amended Contract Amount
Iaconelli Contracting, Inc.	2023-SW-10	25-7-164	200000	50000	0.25	250000
Northstar Environmental Services, LLC	2024-WW-09	25-8-175	75000	55000	0.7333	130000
Clean Energy Corp.	2021-SW-08	25-8-192	220400	125000	2.07	455400
Carbon Activated Corp.	2024-WW-10	25-9-204	82000	49000	0.5976	131000
Northstar Environmental Services, LLC	2024-WW-09	25-9-205	75000	23000	1.04	153000
Iaconelli Contracting, Inc.	2023-SW-10	25-11-268	200000	1096.13	0.2555	251096.13
Accent Fence, Inc.	2025-ITB-06	25-12-323	55500	23405.73	0.4217	78905.73
Industrial Furnace Co., Inc.	2023-WW-08	25-12-329	850000	100000	0.2752	1084000

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

1/2/2026
Date

gduffner@acua.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document

OVER 20% Contract Amendments for BIDS ONLY - 2025 Budget Year

VENDOR	BID #	RESOLUTION NO.	ORIGINAL AMOUNT	AMENDMENT AMOUNT	% INCREASE (Aggregate)	AMENDED CONTRACT AMOUNT
Iaconelli Contracting, Inc.	2023-SW-10	25-7-164	\$200,000.00	\$50,000.00	25%	\$250,000.00
Northstar Environmental Services, LLC	2024-WW-09	25-8-175	\$75,000.00	\$55,000.00	73.33%	\$130,000.00
Clean Energy Corp.	2021-SW-08	25-8-192	\$220,400.00	\$125,000.00	207%	\$455,400.00
Carbon Activated Corp.	2024-WW-10	25-9-204	\$82,000.00	\$49,000.00	59.76%	\$131,000.00
Northstar Environmental Services, LLC	2024-WW-09	25-9-205	\$75,000.00	\$23,000.00	104%	\$153,000.00
Iaconelli Contracting, Inc.	2023-SW-10	25-11-268	\$200,000.00	\$1,096.13	25.55%	\$251,096.13
Accent Fence, Inc.	2025-ITB-06	25-12-323	\$55,500.00	\$23,405.73	42.17%	\$78,905.73
Industrial Furnace Co., Inc.	2023-WW-08	25-12-329	\$850,000.00	\$100,000.00	27.52%	\$1,084,000.00

RESOLUTION 25-8-175: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH NORTHSTAR ENVIRONMENTAL SERVICES, LLC, FOR HAULING AND DISPOSAL OF GRIT ENTRAINED SLUDGE, BID 2024-WW-09. AMOUNT OF INCREASE IS \$55,000.00. NEW TOTAL NOT-TO-EXCEED AMOUNT IS \$130,000.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-8-175

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
NORTHSTAR ENVIRONMENTAL SERVICES, LLC
FOR HAULING & DISPOSAL OF GRIT ENTRAINED SLUDGE
BID 2024-WW-09

WHEREAS, a contract was awarded to Northstar Environmental Services, LLC, in Bid No. 2024-WW-09, for Hauling and Disposal of Grit Entrained Sludge, in the amount of \$55,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, it is necessary to increase the amount of the contract; and

WHEREAS, it is the desire of the Authority to authorize this change.

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

1. That the contract with the said Northstar Environmental Services, LLC, be and hereby is amended as follows:

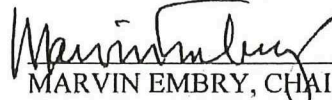
Contract Amendment No. 1, due to the estimated increase in quantities for 2025 services, an increase in the contract is necessary, and an upward adjustment of \$55,000.00 is approved:

Original contract amount:	\$ 75,000.00
Previous contract amendment-increase:	\$ 00.00
This amendment-increase:	\$ 55,000.00
Revised contract amount:	\$130,000.00
Total change orders to date:	\$ 55,000.00 increase
Total change order percentage:	73.33% increase

2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purpose set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

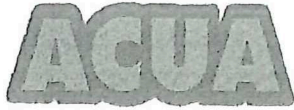
Date adopted: 8/21/25

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$55,000.00 to Contract with Northstar Environmental Services, LLC, Bid 2024-WW-09, for Hauling and Disposal of Grit Entrained Sludge. The original contract price was \$75,000.00. The original work was for hauling and disposal of grit entrained sludge, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY



Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996

street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623

609.272.6950 • www.acua.com • info@acua.com

To: Matt DeNafo and ACUA Board Members

From: Joseph C. Pantalone, Wastewater VP

Date: July 28, 2025

Re: Recommendation to Increase Contract Amount for **Bid No. 2024-WW-04** Hauling and Disposal of Grit Entrained Sludge from WWTP
Amendment #1
Increase \$55,000.00

Summary:

This contract is for the hauling and disposal of Grit Entrained Sludge diverted and collected during high flow events. This process is done in an effort to protect our dewatering equipment from excess wear. The resulting volume of Grit Entrained Sludge requires disposal that meets NJDEP standards. We anticipated performing this activity on a quarterly basis or at a greater interval depending on frequency and severity of storm events.

Due to increased rain events requiring more frequent cleanouts we will need to amend this contract upwards in order to complete cleanout of the current tank as well as one additional cleanout by year end.

Recommendation:

Based on the information provided, it is recommended to increase the Contract to Northstar Environmental, LLC. by \$55,000.00 revising the contract from \$75,000.00 to \$130,000.00.



ATLANTIC COUNTY UTILITIES AUTHORITY

CONTRACT AMENDMENT

FOR PROFESSIONAL SERVICES AGREEMENTS, ALTERNATE METHOD,
 BID CONTRACTS & STATE CONTRACTS)

FOR OFFICE USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: 12/19/24 CONTRACT # C24-0079 CONTRACT AMENDMENT#: 1

ORIG. RESOLUTION NO. 24-12-283 FOR MEETING OF: August 21, 2025

VENDOR'S NAME: Northstar Environmental, LLC- Vendor #N1850

Address: 1101 Doughty Road Pleasantville, NJ 08232

PROJECT: Hauling and Disposal of Grit Entrained Sludge

TYPE OF CONTRACT: BID: X PROFESSIONAL SVCS. ALT METHOD STATE

PLEASE PROVIDE A BRIEF EXPLANATION FOR NEED FOR CONTRACT AMENDMENT:

Estimated increase in quantities for 2025 services.

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

CHANGE IN CONTRACT AMOUNT:

CHANGE IN CONTRACT TIME (Calendar days)

<u>CHANGE IN CONTRACT AMOUNT</u>	
Original Contract Amount	\$ 75,000.00
Previous Amendment	\$ -
This Amendment - Increase	\$ 55,000.00
Revised Contract Amount	\$ 130,000.00
Total Change Orders to Date - Increase	\$ 55,000.00

<u>CHANGE IN CONTRACT TIME</u>	
Original Contract Time Days	0 Days
Previous Additions/Deductions	0 Days
This Amendment (Add/Deduct)	0 Days
Revised Contract Time	0 Days
Revised Contract Completion Date	_____

Total Change Order Percentage - Increase 73.33%

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Joseph C. Pantalone

Print Name

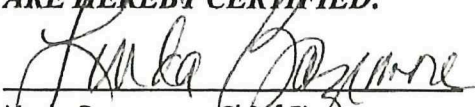
Date: 07/28/25

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

TO ACCOUNT No(s): W4-00H-825 \$55,000


 Linda Bazemore, Chief Finance

PLEASE ATTACH MEMO

DISTRIBUTION: Original to Purchasing

Copy to Law w/proposal & backup memo

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

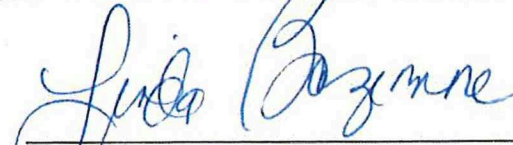
Contract Amount: 130,000.00
Resolution Date: 08/21/25
Resolution Number: 25-08-175

Vendor: N1850 NORTHSTAR ENVIRONMENTAL
SERVICES LLC
36 CLERMONT DRIVE
CLERMONT, NJ 08210

Contract: C24-0079 HAULING AND DISPOSAL OF GRIT
ENTRAINED SLUDGE

Account Number	Amount	Account Description
5-W1- -00H-825	55,000.00	ASH AND TRASH REMOVAL
Total	55,000.00	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Aug. 30, 2025

NOTICE ID: dgOc6L1pxzaFHg7zmEBO

PUBLISHER ID: COL13360

NOTICE NAME: Notice of Contract Amendment - Northstar

Publication Fee: 40.64

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Yuade Moore

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 09/03/2025

SM S. R. Poe

Notary Public
Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$55,000.00 to Contract with Northstar Environmental Services, LLC, Bid 2024-WW-09, for Hauling and Disposal of Grit Entrained Sludge. The original contract price was \$75,000.00. The original work was for hauling and disposal of grit entrained sludge, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$40.64
Pub Date: August 30th, 2025

Order #: COL13360

RESOLUTION 25-8-192: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CLEAN ENERGY FUELS CORP. FOR OPERATION, MAINTENANCE AND RETAIL, BILLING AND MARKETING SERVICES FOR THE COMPRESSED NATURAL GAS (CNG) FUELING STATION, BID 2021-SW-08. AMOUNT OF INCREASE IS \$125,000.00. NEW TOTAL NOT TO EXCEED AMOUNT IS \$675,800.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-8-192

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 4 TO CONTRACT WITH
CLEAN ENERGY FUELS CORP.
FOR OPERATION, MAINTENANCE AND RETAIL,
BILLING AND MARKETING SERVICES
FOR CNG FUELING STATION
BID 2021-SW-08

WHEREAS, a contract was awarded to Clean Energy Fuels Corp. in Bid No. 2021-SW-08 for Operation, Maintenance and Retail, Billing and Marketing Services for the Compressed Natural Gas (CNG) Fueling Station, in the amount of \$220,400.00; and

WHEREAS, due to the matters set forth in detail in the attached documentation including the Certification of Kristi Aiken, Maintenance Resource Coordinator, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9, the Chief Finance Officer of the Authority has filed with the Board a request for the change order indicating why the proposed change order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes.

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

1. That the contract with the said Clean Energy Fuels Corp. be and hereby is amended as follows:

Contract Amendment No. 4, due to unanticipated work performed on the CNG compressors, which are outside the scope of standard repairs, an increase in the contract is necessary and upward adjustment of \$125,000.00 is approved:

Original contract amount:	\$220,400.00
Previous contract amendments:	\$330,400.00
This amendment-increase:	<u>\$125,000.00</u>
Revised contract amount:	\$675,800.00
Total change orders to date:	\$455,400.00 increase
Total change order percentage:	207% increase

2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

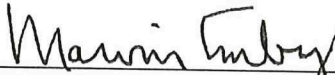
3. The Authority accepts the attached memorandum from Kristi Aiken, Maintenance Resource Coordinator, as the certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d) this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY



MARVIN EMBRY, CHAIRMAN

(SEAL)



LISA DUFFNER, BOARD SECRETARY
Date adopted: 8/21/25

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$125,000.00 to Contract with Clean Energy Fuels, Corp., Bid 2021-SW-08 for Operation, Maintenance and Retail, Billing and Marketing Services for Compressed Natural Gas Fueling Station. The original contract price was \$220,400.00. The original work was for the Compressed Natural Gas Fueling Station and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations at the fueling station.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE
Fax: 609.272.6946

MEMORANDUM

To: ACUA Board

From: Kristi Aiken, Maintenance Resource Coordinator

Date: August 7, 2025

Re: Clean Energy Corp. (Bid# 2021-SW-08) Amendment #4 – C1-00123: Authorizing an amendment to contract for Operation & Maintenance, Retail Billing, and Marketing Services for the Compressed Natural Gas (CNG) Fueling Station in the amount of \$125,000.00.

Clean Energy, a California corporation registered to do business in New Jersey as Clean Energy Corp., was awarded a bid contract (C1-00123) for Operation & Maintenance, Retail Billing and Marketing Services for the Compressed Natural Gas (CNG) fueling station from January 1, 2022, through December 31, 2025. The Centralized Maintenance Department is looking to add \$125,000.00 to this contract. The increase is due to mechanical issues with the CNG compressors which requires ACUA vehicles to intermittently fuel at an off-site facility. The increase also includes extra work performed on the compressors that fell outside the scope of standard repairs.

Funds for the amendment will be allocated to the following account:

5-S1-00G-703: \$125,000.00

It is the recommendation of the Centralized Maintenance Department to approve this amendment in the amount of \$125,000.00 to cover additional expenses for fuel and repairs for the remainder of the contract. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Kristi Aiken

C: M. DeNafo
J. Rocco
L. Bazemore
K. Vesey
R. Thomas
S. Yunker
L. Duffner



PO Box 996, Pleasantville NJ 08232
609-272-6950

ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT (SUPPLEMENTAL WORK ORDER)
(PROFESSIONAL SERVICES AGREEMENTS, BID CONTRACTS, STATE CONTRACTS)

FOR OFFICIAL USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: August 7, 2025 **PO#:** _____ **AMENDMENT#:** 4

ORIG. RESOLUTION#: 21-12-303 **FOR MEETING OF:** August 21, 2025

PROJECT NAME: CNG Station Operation, Maint. & Billing **CONTRACT NO:** C1-00123

CONTRACTOR: Clean Energy, a California corporation registered to do business in New Jersey as Clean Energy Corp.

TYPE OF CONTRACT: BID: PROFESSIONAL SVCS: NJ State Contract/COOP:

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

See attached memo

CHANGE IN CONTRACT AMOUNT:

Original Contract Amount	\$220,400.00
Previous Contract Amendments	\$330,400.00
This Amendment (Add/Deduct)	\$125,000.00
Revised Contract Amount	\$675,800.00

Total change orders to date: \$455,400.00
Total change order percentage: 207%

CHANGE IN CONTRACT TIME (Calendar days)

Original Contract Time Days	_____ Days
Previous additions/deductions	_____ Days
This Amendment (Add/Deduct)	_____ Days
Revised Contract Time	_____ Days

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

Date: _____

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT ARE HEREBY CERTIFIED:

ACCOUNT NUMBERS:

5-S1-00G-703: \$125,000.00



LINDA BAZEMORE VP/CFO

DISTRIBUTION: Original to Purchasing
Copy to Law

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 675,800.00
Resolution Date: 08/01/25
Resolution Number: 25-08-192

Vendor: C1756 CLEAN ENERGY FUEL CORP.
4675 MAC ARTHUR COURT
SUITE 800
NEWPORT BEACH, CA 92660

Contract: C1-00123 CNG STATION OPERATIONS,
MAINTENANCE AND BILLING

Account Number	Amount	Account Description
5-S1- -00G-703	125,000.00	FUEL/CNG
Total	125,000.00	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Aug. 30, 2025

NOTICE ID: g7T65XkpvzIJTFFOGcw4

PUBLISHER ID: COL13361

NOTICE NAME: Notice of Contract Amendment - Clean Energy

Publication Fee: 40.64

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Yuade Moore

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 09/03/2025

SM E. R. Pope

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$125,000.00 to Contract with Clean Energy Fuels, Corp., Bid 2021-SW-08 for Operation, Maintenance and Retail, Billing and Marketing Services for Compressed Natural Gas Fueling Station . The original contract price was \$220,400.00. The original work was for the Compressed Natural Gas Fueling Station and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations at the fueling station.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$40.64
Pub Date: August 30th, 2025

Order #: COL13361

RESOLUTION 25-9-204: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH CARBON ACTIVATED CORP., BID NO. 2024-WW-10, FOR THE SUPPLY OF ACTIVATED CARBON FOR THE WASTEWATER TREATMENT PLANT AND PUMP STATIONS. AMOUNT OF INCREASE IS \$49,000.00. NEW TOTAL NOT-TO-EXCEED AMOUNT IS \$131,000.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-9-204

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
CARBON ACTIVATED CORP.
BID 2024-WW-10

WHEREAS, a contract was awarded to Carbon Activated Corp., in Bid No. 2024-WW-10, for the Supply of Activated Carbon for the Wastewater Treatment Plant and Pump Stations, in the amount of \$82,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, it is necessary to increase the amount of the contract; and

WHEREAS, it is the desire of the Authority to authorize this change.

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

1. That the contract with the said Carbon Activated Corp., be and hereby is amended as follows:

Contract Amendment No. 1, due to several carbon units having spent carbon, an increase in the 2025 contract values for both the Wastewater Plant and Pump Station is necessary, and an upward adjustment of \$49,000.00 is approved:

Original contract amount:	\$ 82,000.00
Previous contract amendment-increase:	\$ 00.00
This amendment-increase:	<u>\$ 49,000.00</u>
Revised contract amount:	\$131,000.00
Total change orders to date:	\$ 49,000.00 increase
Total change order percentage:	59.76% increase

2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

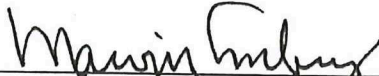
3. The Authority accepts the attached memorandum from Joseph C. Pantalone, Vice President of Wastewater, as the Certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.

5. Pursuant to N.J.A.C. 5:30-11.9(d), this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY



MARVIN EMBRY, CHAIRMAN

(SEAL)



LISA DUFFNER, BOARD SECRETARY

Date adopted: 9/18/25

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$49,000.00 to Contract with Carbon Activated Corp., Bid No. 2024-WW-10, for the Supply of Activated Carbon for the Wastewater Treatment Plant and Pump Stations. The original contract price was \$82,000.00. The original work was for the Supply of Activated Carbon, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the Wastewater Treatment Plant and Pump Stations.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY



Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996
street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623
609.272.6950 • www.acua.com • info@acua.com

To: Matthew Denafó and ACUA Board Members
From: Joseph Pantalone, VP Wastewater
Date: August 29, 2025
Re: Amending Contract to Carbon Activated Corporation,
Vendor P1237, Contract #C24-0082
Increase From \$82,000.00 to \$131,000.00
Amendment#1

This contract is for the supply and delivery of Activated Carbon at the Plant and certain Pumping Stations.

At the wastewater treatment plant, Activated Carbon is used for odor control. The current contract is with Carbon Activated Corporation. The original contract for the calendar year 2025 was in the amount of \$82,000.00. Carbon use fluctuates from year to year and must be replaced when spent to have any effect. Several of the carbon unit art the Plant are under NJDEP permit oversite and hence require immediate action when the carbon unit are not producing. That is the case with two units at the plant. As for the pump stations, carbon units are the main curtailment of odors and since most of the pump stations are in residential areas, immediate action to address spent carbon is needed for the health and welfare of the neighborhoods we serve.

Ther are 3 change outs needed at the Plant and 3 needed at various pump stations before year-end as detailed below.

Carbon		D622
Contract Balance		\$32,460.00
V-M Change out		\$15,200.00
V-M Overcharge - credit		-\$720.00
Northfield Change Out		\$15,200.00
English Creek Change Out		\$15,200.00
Year-end expenses		\$44,880.00
Shortfall		-\$12,420.00
Carbon		
		H622
Contract Balance		\$28,200.00
HW Change out		\$15,700.00



West Change Out		\$24,000.00
Thickener Change Out		\$24,000.00
Year-end expenses		\$63,700.00
Shortfall		-\$35,500.00
Total Carbon Shortage		-\$47,920.00

Therefore, it is my recommendation to increase the Carbon Activated Corporation contract by \$49,000.00 (rounded) to a newly revised total of \$131,000.00 and be distributed as follows:

W5-00D-622 - \$13,000

W5-00H-622 - \$36,000

**ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT
FOR PROFESSIONAL SERVICES AGREEMENTS
ALTERNATE METHOD, BID CONTRACTS & STATE CONTRACTS**

FOR OFFICE USE ONLY

Res.# _____
Contract # _____
Encumbered _____
Balance\$ _____
Date _____

DATE: 8-29-25 CONTRACT # C24-0082 CONTRACT AMENDMENT#: 1

ORIG. RESOLUTION No. 24-12-284 FOR MEETING OF: September 18, 2025
VENDOR'S NAME: Carbon Activated Corporation Vendor P1237
Address: 3774 Hoover Rd, Blasdell, NY 14219
PROJECT: Supply and Replacement of Impregnated Activate Carbon

TYPE OF CONTRACT: BID PROFESSIONAL SVCS. ___ ALT METHOD ___ STATE ___

PLEASE PROVIDE A BRIEF EXPLANATION FOR NEED FOR CONTRACT AMENDMENT:
Increasing the 2025 contract values for both the plant and pump station due to several units having spent carbon.

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

CHANGE IN CONTRACT AMOUNT:

CHANGE IN CONTRACT TIME (Calendar days)

CHANGE IN CONTRACT AMOUNT	
Original Contract Amount	\$ 82,000.00
Previous Amendment	\$ -
This Amendment - Increase	\$ 49,000.00
Revised Contract Amount	\$ 131,000.00
Total Change Orders to Date - Increase	\$ 49,000.00
Total Change Order Percentage - Increase	59.76%

CHANGE IN CONTRACT TIME	
Original Contract Time Days	365 Days
Previous Additions/Deductions	0 Days
This Amendment (Addt)	0 Days
Revised Contract Time	365 Days
Revised Contract Completion Date	12/31/2025

By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA:

CONTRACTOR:

ACUA CONSULTANT/ENGINEER:

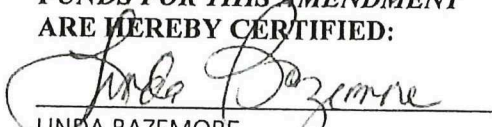
Joseph C. Pantalone
Print Name
Date: 8-29-25

Date: _____

Date: _____

FUNDS FOR THIS AMENDMENT
ARE HEREBY CERTIFIED:

TO ACCOUNT No(s): W5-00D-622 - \$13,000.00
TO ACCOUNT No(s): W5-00H-622 - \$36,000.00


LINDA BAZEMORE
CHIEF FINANCE OFFICER

PLEASE ATTACH MEMO

DISTRIBUTION: Original to Purchasing
Copy to Law w/proposal & backup memo

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 131,000.00
Resolution Date: 09/01/25
Resolution Number: 25-09-204

Vendor: C1769 CARBON ACTIVATED CORPORATION
3774 HOOVER ROAD
BLASDELL, NY 14219

Contract: C24-0082 SUPPLY AND DELIVER ACTIVATED
CARBON

Account Number	Amount	Account Description
5-W1- -00D-622	13,000.00	ODOR CONTROL CARBON REPLACEMENT
5-W1- -00H-622	36,000.00	ODOR CONTROL CARBON REPLCMENT
Total	49,000.00	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Oct. 2, 2025

NOTICE ID: mBR80Eb5Av8XTZIF7uq4

PUBLISHER ID: COL13887

NOTICE NAME: Carbon Activated Corp_Contract Amendment

Publication Fee: 41.56

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Yuade Moore

(Signed) _____

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 10/06/2025

Sharon E. Pope

Notary Public

Notarized remotely online using communication technology via Proof.

Atlantic County Utilities Authority

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$49,000.00 to Contract with Carbon Activated Corp., Bid No. 2024-WW-10, for the Supply of Activated Carbon for the Wastewater Treatment Plant and Pump Stations. The original contract price was \$82,000.00. The original work was for the Supply of Activated Carbon, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations within the Wastewater Treatment Plant and Pump Stations.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$41.56
Pub Date: October 2nd, 2025

Order #: COL13887

RESOLUTION 25-9-205: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH NORTHSTAR ENVIRONMENTAL SERVICES, LLC, FOR HAULING AND DISPOSAL OF GRIT ENTRAINED SLUDGE, BID NO. 2024-WW-09. AMOUNT OF INCREASE IS \$23,000.00. NEW TOTAL NOT-TO-EXCEED AMOUNT IS \$153,000.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-9-205

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
NORTHSTAR ENVIRONMENTAL SERVICES, LLC
FOR HAULING & DISPOSAL OF GRIT ENTRAINED SLUDGE
BID NO. 2024-WW-09

WHEREAS, a contract was awarded to Northstar Environmental Services, LLC, in Bid No. 2024-WW-09, for Hauling and Disposal of Grit Entrained Sludge, in the amount of \$75,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, it is necessary to increase the amount of the contract; and

WHEREAS, it is the desire of the Authority to authorize this change.

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

1. That the contract with the said Northstar Environmental Services, LLC, be and hereby is amended as follows:

Contract Amendment No. 2, due to a recent storm surge causing an effect on grit in the south thickener at the Wastewater Treatment Plant, an upward adjustment of \$23,000.00 is approved:

Original contract amount:	\$ 75,000.00
Previous contract amendment-increase:	\$ 55,000.00
This amendment-increase:	<u>\$ 23,000.00</u>
Revised contract amount:	\$153,000.00
Total change orders to date:	\$ 78,000.00 increase
Total change order percentage:	104% increase

2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purposes set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

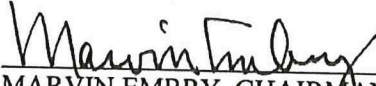
3. The Authority accepts the attached memorandum from Joseph C. Pantalone, Vice President of Wastewater, as the Certification required by N.J.A.C. 5:30-11.9(b), explaining the need for the contract amendment and the circumstances surrounding its issuance.

4. Pursuant to N.J.A.C. 5:30-11.9(c)(b) a notice shall be printed in the Authority's designated official newspaper stating the amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to spend the additional funds. A copy of the advertisement shall be filed with the Secretary of the Authority and shall be available for inspection by the public.


5. Pursuant to N.J.A.C. 5:30-11.9(d), this contract amendment shall be reported in the annual audit of the Authority filed with the Division of Local Government Services and shall be appended to the Authority's annual budget and shall be reported to said Division in accordance with N.J.A.C. 5:30-11.9(d).

6. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date adopted: 9/18/25

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$23,000.00 to Contract with Northstar Environmental Services, LLC, Bid 2024-WW-09, for Hauling and Disposal of Grit Entrained Sludge. The original contract price was \$75,000.00. The original work was for hauling and disposal of grit entrained sludge, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations at the Wastewater Treatment Plant.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY



Atlantic County Utilities Authority

P.O. Box 996 • Pleasantville, NJ, 08232-0996

street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623

609.272.6950 • www.acua.com • info@acua.com

To: Matt DeNafo and ACUA Board Members

From: Joseph C. Pantalone, Wastewater VP

Date: August 29, 2025

Re: Recommendation to Increase Contract Amount for **Bid No. 2024-WW-09** Hauling and Disposal of Grit Entrained Sludge from WWTP
Amendment #2
Increase \$23,000.00

Summary:

This contract is for the hauling and disposal of Grit Entrained Sludge diverted and collected during high flow events. This process is done in an effort to protect our dewatering equipment from excess wear. The resulting volume of Grit Entrained Sludge requires disposal that meets NJDEP standards. We anticipated performing this activity on a quarterly basis or at a greater interval depending on frequency and severity of storm events.

Due to a recent storm surge caused by the remnants of Hurricane Erin, we had a huge grit inundation causing the South Thickener to overflow. This also resulted in a NJDEP Spill violation. The hope that we fully purge the South Thickener (inundated and damaged by grit) before the next storm because there is nowhere to go with another deluge.

Recommendation:

Based on the information provided, it is recommended to increase the Contract to Northstar Environmental, LLC. by an additional \$23,000.00 revising the original contract from \$75,000.00 to \$153,000.00.

**ATLANTIC COUNTY UTILITIES AUTHORITY
CONTRACT AMENDMENT**

FOR PROFESSIONAL SERVICES AGREEMENTS, ALTERNATE METHOD,
BID CONTRACTS & STATE CONTRACTS)

FOR OFFICE USE ONLY	
Res.#	_____
Contract #	_____
Encumbered	_____
Balance\$	_____
Date	_____

DATE: 08-29-25 **CONTRACT #** C24-0079 **CONTRACT AMENDMENT#:** 2
ORIG. RESOLUTION NO. 24-12-283 **FOR MEETING OF:** September 29, 2025

VENDOR'S NAME: Northstar Environmental, LLC- Vendor #N1850

Address: 1101 Doughty Road Pleasantville, NJ 08232

PROJECT: Hauling and Disposal of Grit Entrained Sludge

TYPE OF CONTRACT: BID: X_ PROFESSIONAL SVCS. ALT METHOD STATE

PLEASE PROVIDE A BRIEF EXPLANATION FOR NEED FOR CONTRACT AMENDMENT:

Increase due to remnants of Hurricane Erin effect on grit in the south thickener requiring urgent action

THIS CONTRACT AMENDMENT INCORPORATES THE CHANGES SET FORTH ON THE FOLLOWING PAGE(S), WHICH ARE SUMMARIZED AS FOLLOWS:

CHANGE IN CONTRACT AMOUNT:

CHANGE IN CONTRACT TIME (Calendar days)

<u>CHANGE IN CONTRACT AMOUNT</u>	
Original Contract Amount	\$ 75,000.00
Previous Amendment - Increase	\$ 55,000.00
This Amendment - Increase	\$ 23,000.00
Revised Contract Amount	\$ <u>153,000.00</u>
Total Change Orders to Date - Increase	\$ 78,000.00
Total Change Order Percentage - Increase	104.00%

<u>CHANGE IN CONTRACT TIME</u>	
Original Contract Time Days	<u>0</u> Days
Previous Additions/Deductions	<u>0</u> Days
This Amendment (Add/Deduct)	<u>0</u> Days
Revised Contract Time	<u>0</u> Days
Revised Contract Completion Date	_____


By signature on this Contract Amendment, the undersigned agree to the terms and conditions above set forth:

FOR ACUA: _____ **CONTRACTOR:** _____ **ACUA CONSULTANT/ENGINEER:** _____
Joseph C. Pantalone

Print Name

Date: 08/29/25 Date: _____ Date: _____

FUNDS FOR THIS AMENDMENT TO ACCOUNT No(s): W5-00H-825 \$23,000.00
ARE HEREBY CERTIFIED:


Linda Bazemore, Chief Finance

PLEASE ATTACH MEMO
DISTRIBUTION: Original to Purchasing
Copy to Law w/proposal & backup memo

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 153,000.00
Resolution Date: 09/01/25
Resolution Number: 25-09-205

Vendor: N1850 NORTHSTAR ENVIRONMENTAL
SERVICES LLC
36 CLERMONT DRIVE
CLERMONT, NJ 08210

Contract: C24-0079 HAULING AND DISPOSAL OF GRIT
ENTRAINED SLUDGE

Account Number	Amount	Account Description
5-w1- -00H-825	23,000.00	ASH AND TRASH REMOVAL
Total	23,000.00	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Oct. 2, 2025

NOTICE ID: 0G9rllLP5Rilmuk3q08H

PUBLISHER ID: COL13889

NOTICE NAME: Northstar Environmental_Contract Amendment

Publication Fee: 40.64

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Yuade Moore

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 10/06/2025

Sharon E. Thomas-Pope

Notary Public

Notarized remotely online using communication technology via Proof.

Atlantic County Utilities Authority

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$23,000.00 to Contract with Northstar Environmental Services, LLC, Bid 2024-WW-09, for Hauling and Disposal of Grit Entrained Sludge. The original contract price was \$75,000.00. The original work was for hauling and disposal of grit entrained sludge, and the additional work is of the same nature. Expenditure of the additional funds is necessary in order to continue to effectively maintain operations at the Wastewater Treatment Plant.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$40.64
Pub Date: October 2nd, 2025

Order #: COL13889

RESOLUTION 25-11-268: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH IACONELLI CONTRACTING, INC., BID NO. 2023-SW-10, FOR SUPPLY AND DELIVERY OF DENSE GRADED AGGREGATE AND CLEAN CONCRETE STONE. AMOUNT OF INCREASE IS \$1,096.13. NEW TOTAL NOT-TO-EXCEED AMOUNT IS \$251,096.13.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-11-268

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
IACONELLI CONTRACTING, INC.
FOR
SUPPLY & DELIVERY OF DENSE GRADED AGGREGATE &
CLEAN CONCRETE STONE
BID NO. 2023-SW-10

WHEREAS, a contract was awarded to Iaconelli Contracting, Inc., in Bid No. 2023-SW-10, for Supply and Delivery of Dense Graded Aggregate and Clean Concrete Stone, in the amount of \$200,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9, the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize this increase.

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

1. That the contract with the said Iaconelli Contracting, Inc. be and hereby is amended as follows:

A. Contract Amendment No. 2, due to the need for additional dense graded aggregate and clean concrete stone for landfill operations, an upward adjustment of \$1,096.13 is approved.

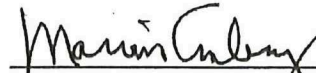
Original contract amount:	\$200,000.00
Previous contract amendment(s):	\$ 50,000.00
This amendment-increase:	<u>\$ 1,096.13</u>
Revised contract amount:	\$251,096.13

Total Change Orders to Date:	\$ 51,096.13 increase
Total Change Order Percentage:	25.55% increase

2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purpose set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY



MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date adopted: 11/20/15



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$1,096.13 to the contract with Iaconelli Contracting, Inc., Bid 2023-SW-10, for Supply and Delivery of Dense Graded Aggregate and Clean Concrete Stone. The original contract price was \$200,000.00. The original work was for the supply and delivery of dense graded aggregate and clean concrete stone, and the additional work is of the same nature. Expenditure of the additional funds is necessary to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

**ACUA – Solid Waste
Division**

Memo

To: Matt DeNafo, ACUA President

From: Gary Conover, ACUA VP Solid Waste Division

cc: Rick Thomas, Lisa Duffner, Greg Seher, Sam Nutile, Jean McAndrew

Date: October 29, 2025

Re: Recommendation memo contract amendment to Contract **C3-00073**, with **Iaconelli Contracting, Inc.**, for supply, furnish and haul dense grade aggregate for landfill operations

Matt, I'm recommending that the Board authorize a contract amendment to the contract (**C3-00073**) with **Iaconelli Contracting, Inc.**, of **Pleasantville, NJ**, for the supply, furnish, and haul dense grade aggregate (DGA) for landfill operations. This contract was awarded via bid **2023-SW-10** with a not to exceed the amount of **\$200,000.00** over a two-year term ending **December 31, 2025**. Solid waste operation needs to add **\$50,000** to this contract, which is an increase of **25%**, for a new contract total of **\$250,000**. This will be the second and final amendment to this contract in the amount of **\$1,096.13**, a **0.5%** increase over the original award of contract, with a new contract total of **\$251,096.13**. Additional DGA was purchased to prepare the site for the RNG Ribbon Cutting Ceremony. This contract will be amended and then closed.

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 251,096.13
Resolution Date: 11/01/25
Resolution Number: 25-11-268

Vendor: I1007 IACONELLI CONTRACTING CO., INC.
943 MILL ROAD
PLEASANTVILE, NJ 08232

Contract: C3-00073 SUPPLY, FURNISH HAUL DENSE
GRADE AGGREGATE

Account Number	Amount	Account Description
5-S1- -00E-743	1,096.13	LANDFILL MAINTENANCE
Total	1,096.13	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:
Dec. 24, 2025

NOTICE ID: W0yFjBKN2RtVZQNoRQDX
PUBLISHER ID: COL15340
NOTICE NAME: Notice of Contract Amend-Iaconelli
Publication Fee: 40.64

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) *Laquansay Nickson Watkins*

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 12/24/2025

Sharon E. Thomas-Pope

Notary Public
Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$1,096.13 to the contract with Iaconelli Contracting, Inc., Bid 2023-SW-10, for Supply and Delivery of Dense Graded Aggregate and Clean Concrete Stone. The original contract price was \$200,000.00. The original work was for the supply and delivery of dense graded aggregate and clean concrete stone, and the additional work is of the same nature. Expenditure of the additional funds is necessary to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$40.64
Pub Date: December 24th, 2025

Order #: COL15340

RESOLUTION 25-12-323: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH ACCENT FENCE, INC. FOR WASTEWATER TREATMENT PLANT BUILDING "A" STAIR REPAIR, BID 2025-ITB-06. AMOUNT OF INCREASE IS \$23,405.73. NEW TOTAL NOT TO EXCEED AMOUNT IS \$78,905.73.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-12-323

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 1 TO CONTRACT WITH
ACCENT FENCE, INC.
FOR WASTEWATER TREATMENT PLANT BUILDING "A" REPAIR
BID 2025-ITB-06

WHEREAS, a contract was awarded to Accent Fence, Inc., in Bid No. 2025-ITB-06 for Wastewater Treatment Plant Building "A" Stair Repair, in the amount of \$55,500.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, including the Certification of Yan Liu, Senior Engineer, for the reasons set forth therein, it is necessary to increase the amount of said contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize these changes.

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

1. That the contract with the said Accent Fence, Inc. be and hereby is amended as follows:

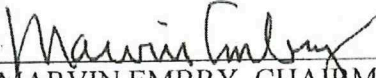
A. Contract Amendment No. 1, due to additional out-of-scope work items requested by the Authority, an increase in the contract is necessary and the upward adjustment of \$23,405.73, is approved;

Original contract amount:	\$55,500.00
Previous contract amendments:	\$ 00.00
This amendment-increase:	\$23,405.73
Revised contract amount:	\$78,905.73
Total change orders to date:	\$23,405.73 increase
Total change order percentage:	42.17% increase

2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purpose set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date Adopted: 12/18/25



NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$23,405.73 to the contract with Accent Fence, Inc., Bid 2025-ITB-06, for Wastewater Treatment Plant Building "A" Stair Repair. The original contract price was \$55,500.00. The original work was for engineering design services, and the additional work is of the same nature. Expenditure of the additional funds is necessary to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF ENGINEERING

Phone: 609.272.6950

Fax: 609.272.6946

Street Address:

6700 Delilah Road – Bldg 1
Egg Harbor Township, NJ 08234

Mailing Address:

P.O. Box 996
Pleasantville, NJ 08232

MEMORANDUM

To: Matthew J. DeNafo, President
& ACUA Board of Commissioners

From: Yan Liu, Senior Engineer

Date: December 2, 2025

Re: Contract Amendment Exceeding 20% Limitation
ACUA Bid No. 2025-ITB-06
ACUA Contract No. C25-0038
Wastewater Treatment Plant Building 'A' Stair Repair
Contract Amendment No. 1

Contract Amendment No. 1 includes the following items:

1. After the removal of existing concrete landings, some of the structural supports underneath the landings were observed to show signs of deterioration. At each landing, steel angles were replaced, and existing steel channels and metal framing were power tool cleaned and painted with protective coating. The total cost for this item is \$15,772.00.
2. The existing stair nose was replaced with galvanized angle and the kick plate was replaced with galvanized flat bar to remove tripping hazard at each landing (total of 4). The total cost for this item is \$7,633.73.

The Engineering Department is requesting an increase to Accent Fence's contract, in the amount of \$23,405.73 for the work described above. The Department of Engineering has reviewed these changes, feels that they are fair and reasonable, and is hereby recommending approval.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

A handwritten signature in black ink, appearing to be 'J. Rocco', written over a horizontal line.

Accent Fence Inc.
1450 Bremen Ave.,
Egg Harbor City, NJ 08215

CC: T. Ganard
J. Conover
J. Pantalone
P. Machotka
J. Rocco

Certification of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 78,905.73
Resolution Date: 12/01/25
Resolution Number: 25-12-323

Vendor: A3166 ACCENT FENCE
1450 BREMEN AVE
PO BOX 656
EGG HARBOR, NJ 08215

Contract: C25-0038 WASTEWATER TREATMENT PLANT
BUILDING A STAIR REPAIR

Account Number	Amount	Account Description
5-w1- -00F-702	23,405.73	A BUILDING STAIR REPAIR
Total	23,405.73	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Dec. 27, 2025

NOTICE ID: 2ULEBpGT2ZWtUJdq9jwH

PUBLISHER ID: COL15392

NOTICE NAME: Accent Fence_Contract Amend (over 20%)

Publication Fee: 39.72

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Laquansay Nickson Watkins

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 12/30/2025

Sharon E. Pope

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$23,405.73 to the contract with Accent Fence, Inc., Bid 2025-ITB-06, for Wastewater Treatment Plant Building "A" Stair Repair. The original contract price was \$55,500.00. The original work was for engineering design services, and the additional work is of the same nature. Expenditure of the additional funds is necessary to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$39.72
Pub Date: December 27th, 2025

Order #: COL15392

RESOLUTION 25-12-329: APPROVES CONTRACT AMENDMENT TO CONTRACT WITH INDUSTRIAL FURNACE COMPANY, INC. FOR MULTIPLE HEARTH FURNACE MAINTENANCE, BID 2023-WW-08, EXTENDING THE CONTRACT TERM TO FEBRUARY 28, 2026. AMOUNT OF INCREASE IS \$100,000.00. NEW TOTAL NOT TO EXCEED AMOUNT IS \$1,084,000.00.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 25-12-329

RESOLUTION AUTHORIZING
CONTRACT AMENDMENT NO. 2 TO CONTRACT WITH
INDUSTRIAL FURNACE COMPANY, INC.
FOR MULTIPLE HEARTH FURNACE MAINTENANCE
BID 2023-WW-08

WHEREAS, a contract was awarded to Industrial Hearth Furnace Company, Inc., in Bid No. 2023-WW-08, for Multiple Hearth Furnace Maintenance in the amount of \$850,000.00; and

WHEREAS, due to the matters set forth in detail below and in the attached documentation, it is necessary to increase the amount of the contract; and

WHEREAS, pursuant to N.J.A.C. 5:30-11.9 the Chief Finance Officer of the Authority has filed with the Board a request for the Change Order indicating why the proposed Change Order is allowed under the applicable State Regulations; and

WHEREAS, it is the desire of the Authority to authorize this change.

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

1. That the contract with the said Industrial Furnace Company, Inc. be and hereby is amended as follows:

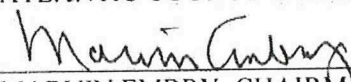
A. Contract Amendment No. 2, due to extending the contract to February 28, 2026, an increase in the contract is necessary, and an upward adjustment of \$100,000.00 is approved:

Original contract amount:	\$850,000.00
Previous contract amendments-increase:	\$134,000.00
This amendment-increase:	\$100,000.00
Revised contract amount:	\$1,084,000.00
Total change orders to date:	\$234,000.00 increase
Total change order percentage:	27.52% increase


2. Attached hereto is the Certification of the Chief Finance Officer of the Authority which states that there are available and sufficient legally appropriated funds for the purpose set forth above. A copy of said Certification shall be filed in the office of the Secretary of the Authority with the original resolution.

3. This resolution shall take effect upon approval by the Atlantic County Executive pursuant to law.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


LISA DUFFNER, BOARD SECRETARY

Date adopted: 12/18/25

NOTICE OF CONTRACT AMENDMENT

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$100,000.00 to the contract with Industrial Hearth Furnace Company, Inc., in Bid No. 2023-WW-08, for Multiple Hearth Furnace Maintenance. The original contract price was \$850,000.00. The original work was maintenance services, and the additional work is of the same nature. Expenditure of the additional funds is necessary to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b)

LISA DUFFNER
BOARD SECRETARY

Certification Of Availability of Funds

This is to certify to the UTILITY AUTHORITY of the ATLANTIC COUNTY UTILITIES AUTHORITY that funds for the following resolutions are available.

Contract Amount: 1,084,000.00
Resolution Date: 12/18/25
Resolution Number: 25-12-329

Vendor: I1120 INDUSTRIAL FURNACE COMPANY, INC
ATTN: JIM LILL
40 HUMBOLDT STREET
ROCHESTER, NY 14609

Contract: C3-00069 MULTIPLE HEARTH FURNACE
MAINTENANCE

Account Number	Amount	Account Description
6-W1- -00B-705	0.00	FURNACE MAINTENANCE & REPAIRS
Total	0.00	

Only amounts for the 2025 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

CONTINGENT UPON ADOPTION
OF 2026 BUDGET!



ACUA

Atlantic County Utilities Authority
DEPARTMENT OF CENTRALIZED MAINTENANCE

MEMORANDUM

To: ACUA Board

From: Kristi Aiken, Maintenance Resource Coordinator

Date: December 5, 2025

Re: Amendment #2 to Bid Contract C3-00069 (Bid# 2023-WW-08) with Industrial Furnace Company, Inc. in the amount of \$100,000.00 (Original Resolution #23-12-356)

Industrial Furnace Company, Inc. was awarded a bid contract for Multiple Hearth Furnace Maintenance. The Centralized Maintenance Department is requesting to extend the current contract through February 28, 2026, and also add funds to the following account:

6-W1-00B-705: \$100,000.00

The Centralized Maintenance Department hereby recommends approval of Amendment #2 to the contract with Industrial Furnace Company, Inc. in the amount of \$100,000.00. This will bring the total contract amount to \$1,084,000.00. I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Kristi Aiken

C: M. DeNafo
L. Bazemore
J. Rocco
K. Vesey
R. Thomas
A. D'Andrea
L. Duffner

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Press of Atlantic City, a newspaper printed and published in the City of Linwood, distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice was published in The Press of Atlantic City on:

PUBLICATION DATES:

Dec. 27, 2025

NOTICE ID: ibYoqxcBS6903VDJY399

PUBLISHER ID: COL15395

NOTICE NAME: IFC_Contract Amendment (over 20%)

Publication Fee: 39.72

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

(Signed) Laquansay Nickson Watkins

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 12/30/2025

Sharon E. Pope

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Contract Amendment

The Atlantic County Utilities Authority has authorized a contract amendment in the amount of \$100,000.00 to the contract with Industrial Hearth Furnace Company, Inc., in Bid No. 2023-WW-08, for Multiple Hearth Furnace Maintenance. The original contract price was \$850,000.00. The original work was maintenance services, and the additional work is of the same nature. Expenditure of the additional funds is necessary to effectively maintain operations within the landfill.

This notice is published pursuant to N.J.A.C. 5:30-11.9(c)(b).

LISA DUFFNER
BOARD SECRETARY
Printer Fee: \$39.72
Pub Date: December 27th, 2025

Order #: COL15395

Resolution 25-5-127

**ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION**

**Atlantic County Utilities Authority
Solid Waste Division**

Resolution to Amend the 2025 Approved Budget

WHEREAS, the Atlantic County Utilities Authority has approved the 2025 Authority Budget on January 16, 2025, and

WHEREAS, the Atlantic County Utilities Authority finds it necessary to amend the 2025 Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<i>Revenue:</i>		
Total Other Non-Operating Revenue	\$1,849,436	\$2,369,436
<i>Appropriations:</i>		
Cost of Providing Services – Personnel Salary & Wages	\$10,703,897	\$11,223,897
Cost of Providing Services – Personnel Salary & Wages	\$11,223,897	\$10,703,897
Administration – Other	\$2,707,306	\$ 3,227,306

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Atlantic County Utilities Authority, the Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED that the Board's Secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's (Year) Budget.

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)


Lisa Duffner, Board Secretary

Date Adopted: 5/15/25

<u>Commissioners:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mento	✓			
Pfrommer	✓			
Ward	✓			
Berenato				✓
Akers	✓			
Embry	✓			

SOLID WASTE DIVISION

Budget Amendment
Resolution May 2025

	2025	Amendment	2025 Amended Budget
NON-OPERATING REVENUES			
<i>Other Non-Operating Revenues (List)</i>			
Clean Communities Grant	\$130,000		\$130,000
Tonnage & REA Grant	\$375,300		\$375,300
Rental	\$394,586		\$394,586
Shared & Outside Services	\$380,550		\$380,550
Marina Energy Rev Share/ Electricity	\$84,000		\$84,000
Miscellaneous	\$485,000		\$485,000
SW Overtime Reimbursement Grant - DLGS*		\$520,000	\$520,000
Other Non-Operating Revenues	\$1,849,436	\$520,000	\$2,369,436

* Represents Grant Funding Received in 2025. Total grant award amount is \$2,080,000 and \$520,000 received April 2026.
Grant # 2024-09159-0363-00

SOLID WASTE DIVISION ADMINISTRATIVE

Budget Amendment

Resolution May 2025

	2025	Amendment	2025 Amended Budget
CENTRAL ADMINISTRATION			
ADVERTISING	\$107,500		\$107,500
POSTAGE	\$3,000		\$3,000
PRINTING-MAILINGS	\$36,300		\$36,300
MANAGEMENT TRAINING	\$89,623		\$89,623
INSURANCE	\$50,911		\$50,911
PUBLICATIONS & DUES	\$15,228		\$15,228
OFFICE SUPPLIES	\$3,850		\$3,850
AUTHORITY RELATIONS	\$101,700		\$101,700
ACCOUNTING/AUDITING	\$64,500		\$64,500
TRAVEL & MEETINGS	\$17,818		\$17,818
OFFICE EQUIP RENTAL/MTN.	\$452,000		\$452,000
OFFICE EXPENSE	\$10,675		\$10,675
MISCELLANEOUS	\$22,200		\$22,200
COMPUTERS	\$189,929		\$189,929
TELEPHONE	\$5,000		\$5,000
CREDIT CARD/PAYING AGENT FEE	\$350,000		\$350,000
LAW LIBRARY	\$298		\$298
IME & DRUG TESTING	\$17,600		\$17,600
SPECIAL COUNSEL	\$746,000	\$520,000	\$1,266,000
LEGAL	\$1,000		\$1,000
PROFESSIONAL SERVICES	\$39,169		\$39,169
FIXED ASSET INVENTORY	\$0		\$0
TOTAL EXPENSES	\$2,324,299	\$520,000	\$2,844,299
SOLID WASTE ADMINISTRATION			
POSTAGE	\$12,000		\$12,000
PRINTING-MAILINGS	\$0		\$0
TELEPHONE	\$70,000		\$70,000
EDUCATION	\$10,000		\$10,000
INSURANCE	\$59,047		\$59,047
PUBLICATIONS & DUES	\$9,700		\$9,700
OFFICE SUPPLIES	\$17,000		\$17,000
TRAVEL & MEETINGS	\$14,000		\$14,000
NATURAL GAS	\$8,000		\$8,000
ELECTRIC	\$40,000		\$40,000
SAFETY EQUIPMENT	\$11,759		\$11,759
CLEAN COMMUNITIES PROGRAM	\$95,000		\$95,000
ENFORCEMENT EXPENSES	\$10,000		\$10,000
MAINTENANCE & REPAIR-EQUIP	\$3,000		\$3,000
WATER	\$10,000		\$10,000
MISCELLANEOUS	\$500		\$500
COMPUTERS	\$1,000		\$1,000
PROFESSIONAL SERVICES	\$12,000		\$12,000
TOTAL EXPENSES	\$383,006	\$0	\$383,006
Total Per Budget Sheet	\$2,707,306	\$520,000	\$3,227,306

(a) \$520,000 from Unrestricted Net Assets resulting from recognition of SW Overtime Grant Revenue

SUMMARY

Atlantic County Utilities Authority
 For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6						
REVENUES												
Total Operating Revenues	\$ 28,589,355	\$ 46,706,341	\$ -	\$ -	\$ -	\$ -	\$ 75,295,696	\$ 73,418,690	\$ 1,877,006		2.6%	
Total Non-Operating Revenues	2,936,394	2,744,436	-	-	-	-	5,680,830	6,528,519	(847,689)		-13.0%	
Total Anticipated Revenues	31,525,749	49,450,777	-	-	-	-	80,976,526	79,947,209	1,029,317		1.3%	
APPROPRIATIONS												
Total Administration	5,245,692	7,220,599	-	-	-	-	12,466,291	11,459,533	1,006,758		8.8%	
Total Cost of Providing Services	25,040,497	36,575,761	-	-	-	-	61,616,258	60,290,601	1,325,657		2.2%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,727,086	2,145,000	-	-	-	-	3,872,086	3,430,341	441,745		12.9%	
Total Operating Appropriations	32,013,275	45,941,360	-	-	-	-	77,954,635	75,180,475	2,774,160		3.7%	
Total Interest Payments on Debt	211,870	66,015	-	-	-	-	277,885	307,262	(29,377)		-9.6%	
Total Other Non-Operating Appropriations	800,000	3,893,402	-	-	-	-	4,693,402	5,861,379	(1,167,977)		-19.9%	
Total Non-Operating Appropriations	1,011,870	3,959,417	-	-	-	-	4,971,287	6,168,641	(1,197,354)		-19.4%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-		#DIV/0!	
Total Appropriations and Accumulated Deficit	33,025,145	49,900,777	-	-	-	-	82,925,922	81,349,116	1,576,806		1.9%	
Less: Total Unrestricted Net Position Utilized	1,499,396	450,000	-	-	-	-	1,949,396	2,961,907	(1,012,511)		-34.2%	
Net Total Appropriations	31,525,749	49,450,777	-	-	-	-	80,976,526	78,387,209	2,589,317		3.3%	
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 1,560,000	\$ (1,560,000)		-100.0%	

Revenue Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

	Total All					FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5			
OPERATING REVENUES								
Service Charges								
Residential	9,536,987	92,307				92,682	\$ (985)	-0.4%
Business/Commercial	25,042,352	34,579,299				33,454,100	1,125,199	3.4%
Industrial								#DIV/0!
Intergovernmental	16,599,618	20,903,515				36,893,665	609,468	1.7%
Other	2,452,750	2,452,750				2,296,057	156,693	6.8%
Total Service Charges	28,589,355	46,088,134				72,736,514	1,890,975	2.6%
Connection Fees								
Residential								#DIV/0!
Business/Commercial								#DIV/0!
Industrial								#DIV/0!
Intergovernmental								#DIV/0!
Other								#DIV/0!
Total Connection Fees								
Parking Fees								
Meters								#DIV/0!
Permits								#DIV/0!
Fines/Penalties								#DIV/0!
Other								#DIV/0!
Total Parking Fees								
Other Operating Revenues (Lst)								
Manufacturing of Recycling		158,887				87,792	71,095	81.0%
Eco-Product Sales		509,320				594,384	(85,064)	-14.3%
Total Other Revenue		668,207				682,176	(13,969)	-2.0%
Total Operating Revenues	28,589,355	46,706,341				73,418,690	1,877,006	2.6%
NON-OPERATING REVENUES								
Other Non-Operating Revenues (Lst)								
Clean Communities Grant		130,000				129,009	991	0.8%
Tonnage & REA Grant		375,300				371,364	3,936	1.1%
Rental	222,951	384,586				619,805	7,792	1.2%
Shared & Outside Services	936,160	380,550				1,414,535	174,175	15.2%
Marina Energy Rev Share/Electricity		84,000				84,000	-	0.0%
Miscellaneous	167,283	1,005,000				2,206,806	(1,034,523)	-46.9%
Total Other Non-Operating Revenue	1,336,394	2,359,436				4,559,519	(847,689)	-18.6%
Interest on Investments & Deposits (Lst)								
Interest Earned	1,600,000	375,000				1,975,000	-	0.0%
Penalties								#DIV/0!
Other								#DIV/0!
Total Interest	1,600,000	375,000				1,975,000	-	0.0%
Total Non-Operating Revenues	2,936,394	2,744,436				6,534,519	(847,689)	-13.0%
TOTAL ANTICIPATED REVENUES	\$ 31,525,749	\$ 49,450,777	\$ -	\$ -	\$ -	\$ 79,947,209	\$ 1,029,317	1.3%

Appropriations Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024		
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5		Operation #6	Total All Operations	
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 1,744,172	\$ 2,493,245					\$ 4,004,625	\$ 232,792	5.8%
Fringe Benefits	1,200,776	1,500,048					2,390,541	310,283	13.0%
Total Administration - Personnel	2,944,948	3,993,293					6,395,166	543,075	8.5%
Administration - Other (List)									
	2,300,744	3,227,306					5,064,367	463,683	9.2%
Miscellaneous Administration*									#DIV/0!
Total Administration - Other	2,300,744	3,227,306					5,064,367	463,683	#DIV/0!
Total Administration	5,245,692	7,220,599					11,459,533	1,006,758	8.8%
Cost of Providing Services - Personnel									
Salary & Wages	7,938,819	10,703,897					17,964,657	678,059	3.8%
Fringe Benefits	5,465,485	7,716,989					12,201,041	981,414	8.0%
Total COPS - Personnel	13,404,305	18,420,886					30,165,698	1,659,473	5.5%
Cost of Providing Services - Other (List)									
	11,696,192	18,154,895					30,124,903	(333,816)	-1.1%
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	11,696,192	18,154,895					30,124,903	(333,816)	#DIV/0!
Total Cost of Providing Services	25,040,897	36,575,781					60,290,601	3,325,657	-1.1%
Total Principal Payments on Debt Service In Lieu of Depreciation	1,727,086	2,145,000					3,430,341	441,745	7.2%
Total Operating Appropriations	32,013,275	45,941,360					75,190,475	2,774,160	12.9%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	211,870	66,015					307,262	(29,377)	-9.6%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	350,000	3,443,402					4,961,379	(1,167,977)	-23.5%
Municipality/County Appropriation	450,000	450,000					900,000	-	0.0%
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	1,011,870	3,959,417					6,168,641	(1,197,354)	-19.4%
TOTAL APPROPRIATIONS	33,025,145	49,900,777					81,349,116	1,576,806	1.9%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	33,025,145	49,900,777					81,349,116	1,576,806	1.9%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	450,000	450,000					900,000	-	0.0%
Other	1,049,396	1,049,396					2,061,907	(1,012,511)	-49.1%
Total Unrestricted Net Position Utilized	1,499,396	1,499,396					2,961,907	(1,012,511)	-34.2%
TOTAL NET APPROPRIATIONS	\$ 31,525,749	\$ 49,450,777					\$ 78,387,209	\$ 2,589,317	3.3%

* 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 \$ 1,600,663.75 \$ 2,297,068.00 \$ - \$ - \$ - \$ - \$ 3,897,731.75

Resolution 25-12-344

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION

Atlantic County Utilities Authority
Solid Waste Division

Resolution to Amend the 2025 Approved Budget
(Second Amendment)

WHEREAS, the Atlantic County Utilities Authority has approved the 2025 Authority Budget on January 16, 2025, and

WHEREAS, the Atlantic County Utilities Authority finds it necessary to amend the 2025 Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<i>Revenue:</i>		
Total Other Non-Operating Revenue	\$2,369,436	\$2,869,436
<i>Appropriations:</i>		
Administration – Other	\$3,227,306	\$4,342,306
Unrestricted Net position	\$450,000	\$1,065,000

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Atlantic County Utilities Authority, the Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED that the Board's Secretary is hereby directed to submit a cop of this resolution to the Director of Local Government Services for approval as part of the Authority's (Year) Budget.

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)



Lisa Duffner, Board Secretary

Date Adopted: 12/18/25

<u>Commissioners:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mento			✓	
Pfrommer	✓			
Ward	✓			
Marino	✓			
Pullia	✓			
Akers	✓			
Embry	✓			

SOLID WASTE DIVISION

Budget Amendment
Resolution December 2025

	2025	Amendment #1	Amendment #2	2025 Amended Budget
NON-OPERATING REVENUES				
<i>Other Non-Operating Revenues (List)</i>				
Clean Communities Grant	\$130,000			\$130,000
Tonnage & REA Grant	\$375,300			\$375,300
Rental	\$394,586			\$394,586
Shared & Outside Services	\$380,550			\$380,550
Marina Energy Rev Share/ Electricity	\$84,000			\$84,000
Miscellaneous	\$485,000			\$485,000
SW Overtime Reimbursement Grant - DLGS*		\$520,000		\$1,020,000
Other Non-Operating Revenues	\$1,849,436	\$520,000	\$500,000	\$2,869,436

Amendment #1 (May 2025)

Represents Grant Funding Received in 2025. Total grant award amount is \$2,080,000 and \$520,000 received April 2026.
Grant # 2024-09159-0363-00

Amendment # 2 (December 2025)

Represents \$500,000 from Atlantic County Insurance Commission for Gatherings at Be/ Air case USDC compliant case 1:24-cv-06390

SOLID WASTE DIVISION ADMINISTRATIVE

Budget Amendment
Resolution December 2025

	2025	Amendment #1	Amendment #2 (11/2025)	2025 Amended Budget
CENTRAL ADMINISTRATION				
ADVERTISING	\$107,500			\$107,500
POSTAGE	\$3,000			\$3,000
PRINTING-MAILINGS	\$36,300			\$36,300
MANAGEMENT TRAINING	\$89,623			\$89,623
INSURANCE	\$50,911			\$50,911
PUBLICATIONS & DUES	\$15,228			\$15,228
OFFICE SUPPLIES	\$3,850			\$3,850
AUTHORITY RELATIONS	\$101,700			\$101,700
ACCOUNTING/AUDITING	\$64,500			\$64,500
TRAVEL & MEETINGS	\$17,818			\$17,818
OFFICE EQUIP RENTAL/MTN.	\$452,000			\$452,000
OFFICE EXPENSE	\$10,675			\$10,675
MISCELLANEOUS	\$22,200			\$22,200
COMPUTERS	\$189,929			\$189,929
TELEPHONE	\$5,000			\$5,000
CREDIT CARD/PAYING AGENT FEE	\$350,000			\$350,000
LAW LIBRARY	\$298			\$298
IME & DRUG TESTING	\$17,600			\$17,600
SPECIAL COUNSEL	\$746,000	\$520,000	\$1,115,000	\$2,381,000
LEGAL	\$1,000			\$1,000
PROFESSIONAL SERVICES	\$39,169			\$39,169
FIXED ASSET INVENTORY	\$0			\$0
TOTAL EXPENSES	\$2,324,299	\$520,000	\$1,115,000	\$3,959,299
				(a) Amendment #2 \$500,000 from Non-Op revenue from Insurance Reimbursement and the balance of \$615,000 funded from Unrestricted Net position
SOLID WASTE ADMINISTRATION				
POSTAGE	\$12,000			\$12,000
PRINTING-MAILINGS	\$0			\$0
TELEPHONE	\$70,000			\$70,000
EDUCATION	\$10,000			\$10,000
INSURANCE	\$59,047			\$59,047
PUBLICATIONS & DUES	\$9,700			\$9,700
OFFICE SUPPLIES	\$17,000			\$17,000
TRAVEL & MEETINGS	\$14,000			\$14,000
NATURAL GAS	\$8,000			\$8,000
ELECTRIC	\$40,000			\$40,000
SAFETY EQUIPMENT	\$11,759			\$11,759
CLEAN COMMUNITIES PROGRAM	\$95,000			\$95,000
ENFORCEMENT EXPENSES	\$10,000			\$10,000
MAINTENANCE & REPAIR-EQUIP	\$3,000			\$3,000
WATER	\$10,000			\$10,000
MISCELLANEOUS	\$500			\$500
COMPUTERS	\$1,000			\$1,000
PROFESSIONAL SERVICES	\$12,000			\$12,000
TOTAL EXPENSES	\$383,006	\$0	\$0	\$383,006
Total Per Budget Sheet	\$2,707,306	\$520,000	\$1,115,000	\$4,342,306



100 Decadon Drive Egg Harbor Township, NJ 08234-3831

By endorsement of this check, the payee, under penalty of fine and / or imprisonment, certifies entitlement to this payment for benefits or services, circumstances affecting such entitlement have not changed and no false statements or representations have been made in support of the claim for payment. False representation could result in civil and criminal penalties. Por aval de esta comprobacion, el beneficiario, bajo pena de multa o prision, certifica el derecho a este pago de beneficios o servicios, circunstancias que afectan a l el derecho no han cambiado y no declaraciones falsas o representaciones se han hecho en apoyo de la reclamacion de pago. Representaciones falsas podrian dar lugar a sanciones civiles y penales criminales.

ATLANTIC COUNTY INS COMM

Atlantic County Utilities Authority
NJ 11111-1111

Check Number: 11459
Date: 10/08/2025
Amount: \$500,000.00

Claimant: The Gatherings at Bel Air	Claim #: 2024316206	Examiner: LRIG	BODILY INJURY
DOI: 09/29/2023	Invoice #:	Qual-Lynx	L-LEGAL GL
Period: 10/08/2025 to 10/06/2025	Document #:		Amount: \$500,000.00
Employer: ATLANTIC COUNTY UTILITY AUTHORITY	Comments: The Gatherings at Bel Air case USDC complaint Case 1:24-cv-08390		

Total Check Amount: \$500,000.00

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

ATLANTIC CO. INS. COMM/LIABILITY
C/O QUAL-LYNX
100 DECADON DRIVE
EGG HARBOR TWP, NJ 08234

INVESTORS BANK

55-7203/2212

Check No. 11459
Date: October 08, 2025

AMOUNT
\$ 500,000.00

VOID AFTER 90 DAYS

Five Hundred Thousand Dollars And 00/100*****

PAY Atlantic County Utilities Authority
TO THE ORDER OF _____, NJ 11111-1111

2024316206

Alice H. Johnson

[Signature]



HEAT SENSITIVE SECURITY MARK DISAPPEARS WITH HEAT

11459 221272031 1001188483

SUMMARY

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget					FY 2024 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5						
REVENUES											
Total Operating Revenues	\$ 28,589,355	\$ 46,706,341	\$ -	\$ -	\$ -	\$ -	\$ 75,295,696	\$ 73,418,690	\$ 1,877,006	2.6%	
Total Non-Operating Revenues	2,936,394	2,744,436	-	-	-	-	5,680,830	6,528,519	(847,689)	-13.0%	
Total Anticipated Revenues	31,525,749	49,450,777	-	-	-	-	80,976,526	79,947,209	1,029,317	1.3%	
APPROPRIATIONS											
Total Administration	5,245,692	7,220,599	-	-	-	-	12,466,291	11,459,533	1,006,758	8.8%	
Total Cost of Providing Services	25,040,497	36,575,761	-	-	-	-	61,616,258	60,290,601	1,325,657	2.2%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,727,086	2,145,000	-	-	-	-	3,872,086	3,430,341	441,745	12.9%	
Total Operating Appropriations	32,013,275	45,941,360	-	-	-	-	77,954,635	75,180,475	2,774,160	3.7%	
Total Interest Payments on Debt	211,870	66,015	-	-	-	-	277,885	307,262	(29,377)	-9.6%	
Total Other Non-Operating Appropriations	800,000	3,893,402	-	-	-	-	4,693,402	5,861,379	(1,167,977)	-19.9%	
Total Non-Operating Appropriations	1,011,870	3,959,417	-	-	-	-	4,971,287	6,168,641	(1,197,354)	-19.4%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	33,025,145	49,900,777	-	-	-	-	82,925,922	81,349,116	1,576,806	1.9%	
Less: Total Unrestricted Net Position Utilized	1,499,396	450,000	-	-	-	-	1,949,396	2,961,907	(1,012,511)	-34.2%	
Net Total Appropriations	31,525,749	49,450,777	-	-	-	-	80,976,526	78,387,209	2,589,317	3.3%	
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 1,560,000	\$ (1,560,000)	-100.0%	

Appropriations Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All		FY 2024		% Increase (Decrease)	Proposed vs. Adopted		
							Operations		Adopted Budget				All Operations	All Operations
							Operations	Operations	Operations	Adopted				
OPERATING APPROPRIATIONS														
Administration - Personnel														
Salary & Wages	\$ 1,744,172	\$ 2,493,245					\$ 4,237,417	\$ 4,004,625	\$ 232,792		5.8%			
Fringe Benefits	1,200,776	1,500,048					2,700,824	2,390,541	310,283		13.0%			
Total Administration - Personnel	2,944,948	3,993,293					6,938,241	6,395,166	543,075		8.5%			
Administration - Other (List)														
	2,300,744	4,342,306					6,643,050	5,064,367	1,578,683		31.2%	#DIV/0!		
Miscellaneous Administration*														
Total Administration - Other	2,300,744	4,342,306					6,643,050	5,064,367	1,578,683		31.2%	#DIV/0!		
Total Administration	5,245,692	8,335,599					13,581,291	11,459,533	2,121,758		18.5%			
Cost of Providing Services - Personnel														
Salary & Wages	7,938,819	10,703,897					18,642,716	17,964,657	678,059		3.8%			
Fringe Benefits	5,465,486	7,716,969					13,182,455	12,201,041	981,414		8.0%			
Total COPS - Personnel	13,404,305	18,420,866					31,825,171	30,165,698	1,659,473		5.5%			
Cost of Providing Services - Other (List)														
	11,636,192	18,154,895					29,791,087	30,124,903	(333,816)		-1.1%	#DIV/0!		
Miscellaneous COPS*														
Total COPS - Other	11,636,192	18,154,895					29,791,087	30,124,903	(333,816)		-1.1%	#DIV/0!		
Total Cost of Providing Services	25,040,497	36,575,761					61,616,258	60,290,601	1,325,657		2.2%			
Total Principal Payments on Debt Service in Lieu of Depreciation	1,727,086	2,145,000					3,872,086	3,430,341	441,745		12.9%			
Total Operating Appropriations	32,013,275	47,056,360					79,069,635	75,180,475	3,889,160		5.2%			
NON-OPERATING APPROPRIATIONS														
Total Interest Payments on Debt	211,870	66,015					277,885	307,262	(29,377)		-9.6%	#DIV/0!		
Operations & Maintenance Reserve	350,000	3,443,402					3,793,402	4,961,379	(1,167,977)		-23.5%			
Renewal & Replacement Reserve	450,000	450,000					900,000	900,000	-		0.0%			
Municipality/County Appropriation	1,011,870	3,959,417					4,971,287	6,168,641	(1,197,354)		-19.4%	#DIV/0!		
Other Reserves	33,025,145	51,015,777					84,040,922	81,349,116	2,691,806		3.3%	#DIV/0!		
Total Non-Operating Appropriations	33,025,145	51,015,777					84,040,922	81,349,116	2,691,806		3.3%			
ACCUMULATED DEFICIT														
DEFICIT														
UNRESTRICTED NET POSITION UTILIZED														
Municipality/County Appropriation	450,000	450,000					900,000	900,000	-		0.0%			
Other	1,049,396	615,000					1,664,396	2,061,907	(397,511)		-19.3%			
Total Unrestricted Net Position Utilized	1,499,396	1,065,000					2,564,396	2,961,907	(397,511)		-13.4%			
TOTAL NET APPROPRIATIONS	\$ 31,525,749	\$ 49,950,777					\$ 78,387,209	\$ 78,387,209	\$ 3,089,317		3.9%			

* 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 \$ 1,600,663.75 \$ 2,352,818.00 \$ - \$ - \$ - \$ - \$ 3,953,481.75

Net Position Reconciliation

Atlantic County Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
	\$ 44,520,350	\$ (523,522)					\$ 43,996,828
	43,516,159	36,254,764					79,770,923
	287,207						287,207
	7,576,691						7,576,691
	(6,859,707)	(36,778,286)					(43,637,993)
		8,740,794					8,740,794
	5,949,446						5,949,446
	13,164,159	17,723,122					30,887,281
	36,850,238	36,850,239					73,700,477
	1,217,902	(730,173)					487,729
	(12,946,050)						(12,946,050)
	25,477,096	8,324,108					33,801,204
	1,049,396	615,000					1,664,396
	8,420,000	363,821					8,783,821
	450,000	450,000					900,000
	9,919,396	1,428,821					11,348,217
	\$ 15,557,700	\$ 6,895,287	\$ -	\$ -	\$ -	\$ -	\$ 22,452,987

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)
- Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

- (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 \$ 1,600,664
 - \$ 2,352,818
- (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.