

Authority Budget of:

ADOPTED COPY

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

State Filing Year

2019

For the Period:

January 1, 2019

to

December 31, 2019

APPROVED COPY

www.acmua.org

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwest CPA, RMA Date: 12/10/2018

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwest CPA, RMA Date: 1/9/2019

2019 PREPARER'S CERTIFICATION

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY


(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

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

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

Preparer's Signature:			
Name:	Anita Thapa		
Title:	Assistant Director of Accounting & Finance		
Address:	401 N. Virginia Avenue – P.O. Box 117 Atlantic City, New Jersey 08404-0117		
Phone Number:	609 345-3315 Ext. 227	Fax Number:	609 345-7055
E-mail address	athapa@acmua.org		

2019 APPROVAL CERTIFICATION

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

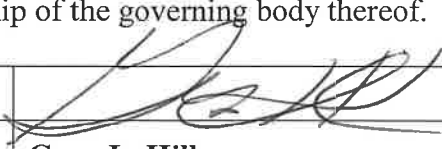
(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Atlantic City Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 22 day of October, 2018.

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

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman/Secretary		
Address:	401 N. Virginia Avenue – P.O. Box 117 Atlantic City, New Jersey 08404-0117		
Phone Number:	609 345-3315 Ext 216	Fax Number:	609 345-7055
E-mail address			

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.acmua.org

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

- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bae Graphs, etc. for such items as Revenues, Expenditures , and other information the Authority deems relevant to inform the public**)
- ☒ The annual audits of the most recent fiscal year and immediately 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

Milton L. Smith

Title of Officer Certifying compliance

Chairman

Signature



2019 AUTHORITY BUDGET RESOLUTION
ATLANTIC CITY MUNICIPAL UTILITIES
AUTHORITY
(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of October 22, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 17,532,316, Total Appropriations, including any Accumulated Deficit if any, of \$ 18,241,407 and Total Unrestricted Net Position utilized of \$709,091; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$9,883,246 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$7,183,246; 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 City Municipal Utilities Authority, at an open public meeting held on October 22, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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 City Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 19, 2018.


(Secretary's Signature)

October 22, 2018
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Milton L. Smith	X			
Gary L Hill	X			
John J. McGettigan				X
Edmund Colanzi				X
Patricia Bailey	X			


2019 ADOPTION CERTIFICATION

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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 City Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19 day of, December, 2018.

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman/ Secretary		
Address:	401 N. Virginia Avenue – P.O. Box 117 Atlantic City, New Jersey 08404-0117		
Phone Number:	609 345-3315 Ext. 216	Fax Number:	609 345-7055
E-mail address			

2019 ADOPTED BUDGET RESOLUTION

Atlantic City Municipal Utilities (Name) AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic City Municipal Utilities Authority for the fiscal year beginning January 1, 2019, and ending, December 31, 2019 has been presented for adoption before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of December 19, 2018; and

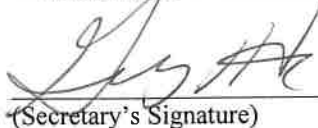
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 17,532,316 Total Appropriations, including any Accumulated Deficit, if any, of \$ 18,241,407 and Total Unrestricted Net Position utilized of \$ 709,091; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 9,883,246 and Total Unrestricted Net Position planned to be utilized of \$ 7,183,246 ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Atlantic City Municipal Utilities Authority, at an open public meeting held on December 19, 2018 that the Annual Budget and Capital Budget/Program of the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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.


(Secretary's Signature)

December 19, 2018
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Milton L. Smith	X			
Gary L. Hill	X			
John J. McGettigan				X
Edmund Colanzi				X
Patricia Bailey	X			
Nynell Langford	X			

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2019 Proposed Budget is a fully funded budget, providing for the continuations of all of the Authority's major programs. The purposed appropriations for 2019 are anticipated to be approximately \$2,426,474 higher than budgeted appropriation for 2018. The increase is due primarily to an increase in the 2019 Renewal and Replacement Reserve that approximated \$1,742,358. The additional reserves are needed and will be utilized to fund the Authority's Capital Budget as the Authority has to comply with recent New Jersey regulations such as the Water Accountability Act and New Jersey Safe Drinking Water Act. The Authority will recognize a 38.3% increase in Professional Fees due to an additional anticipation of other professional services for an asset management review plan and a roof replacement and wall joint rehabilitation design for the Administration Building. The 17.8% increase in Other Cost of Providing Services-Chemicals is expected in 2019 due to new standard changes to the New Jersey Safe Drinking Water Act. The 9.7% increase for Operations' Outside Services/Professional Services is due to higher anticipated laboratory expenses as more water samplings and reporting are required by the State.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The 2019 rate increase was structured to ensure that the projected revenues would be sufficient to cover the anticipated appropriations for the year. As mentioned above, the rate increase is needed to assist in the funding of capital projects as specified in the Authority's Capital Improvement Program. The Authority is anticipating an increase of 19% in flat and 10% in excess rates for all customers. The rates for residential customers will be increasing from the flat charge of \$51.00 a quarter to \$61.00 a quarter. Residential customers that will exceed the allowed allotment (2500 cubic feet) will be subject to a 10% increase in the excess rate. The Authority anticipates that the average annual bill for a residential customer will be \$375.13 as compared to \$323.21, a net annual increase of \$51.92. As a result of this increase, the Authority is projecting additional revenue of approximately \$1,041,500 from residential customers.

The additional anticipated revenue between the Commercial and Industrial Class will net to approximately \$1,367,200, which results primarily from the 19% increase in the flat rate and 10% in the

excess rate. In 2019, the Authority is also anticipating additional usage from the re-openings of two casinos (Hard Rock and Ocean) along with the opening of the new Stockton University Campus. Similarly, the revenues from the Intergovernmental Class is estimated to be increased by \$45,400 from the 19% increase in the flat rate and 10% in the excess rate that will take effect January 1, 2019.

The Authority is anticipating a 41.4% decrease in interest earned in 2019 because of a decreased amount available for investing. The Authority will utilize the current available investment amount for the Authority's Capital Projects.

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

The state of the local/regional economy of Atlantic City has recently shown signs of resurgence from a chaotic downslide that began in about 2014 when its core industry, casino gaming, came under pressure from competition in surrounding northeastern states. What followed were casino closures and a shift of the property tax burden onto residential and small business customers as government spiraled out of control.

In 2018, two formerly closed casino facilities (*Revel – Ocean Resort*) and (*Taj Mahal – Hard Rock*) have launched re-branded offerings after spending millions in upgrades and new amenities. Tropicana purchased and absorbed the closed Chelsea Hotel reopening all of the former offerings to its guests. The addition of legalized sports betting provides a platform for increased visitation during the slower winter months. Construction of new housing including South Inlet project consisting of a 250 unit luxury apartment complex has begun this fall. Additional other workforce housing developments have come onboard including; *Tennessee Green* (new) and *Carver Hall* (refurbished). The opening of the Stockton University campus this fall has yet to reveal its full potential as the pattern of this new population to the City takes shape. Moreover, the University has announced its intent to develop a Marine Science component at the City's vacant Bader Field property which will leave additional acreage for co-location and a synergistic blend of the science related development. The corporate headquarters of South Jersey Industries will open this fall at the "Gateway/University" site bringing a non-tourism entity into the City and thus diversifying the economic landscape of the City.

As stated in the recent Atlantic City report, these developments hold promise for Atlantic City's recovery. However, the challenge to government at all local and regional levels will be to coordinate resources and public efforts in a super aggressive manner. Rapid shifts in national economic trends will continue to displace jobs and workers. Indeed, the pressures placed upon "Big Box" retail is felt through the region as stores fold in response to growing online purchasing activity. Furthermore, the well documented substance abuse trauma afflicting populations will place tremendous burdens upon public health, recovery and law enforcement.

These promising City developments will certainly help the Authority to stabilize its overall declining water usages. The Authority is not anticipating any significant connection fee income in 2019 as there will be no additional new construction and development in the City of Atlantic City. The connection fee income has been utilized for capital projects as recommended by way of the Authority's Capital Improvement program. This anticipated decline in connection fee income was considered when developing the 2019 rate structure, thus allowing for additional income to be generated for the use of capital projects.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority does not anticipated the use of Unrestricted Net Position in the Proposed Annual Budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

A Municipal Appropriation of \$709,091 is included in the 2019 Budget. This appropriation will be funded through the budget with the use of Unrestricted Net Position.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 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 caused by the implementation of GASB 68)**

The 2019 proposed budget does not reflect an anticipated deficit from 2019 operations. The deficit in Unrestricted Net position increased from \$2,983,532 (2016) to \$3,155,805 in 2017. This deficit as shown in the 2017 audit report is caused by GASB 68 and is not a true cash deficit as the Authority did not have any operational deficit. The Authority is expecting an estimated income of approximately \$2,855,249 from the current year operations which will help to eliminate some of the deficit. In 2019, the Authority is expecting to generate additional revenues from the two new casinos and the other projects as mentioned in #3 which will assist in eliminating the deficit. In addition, the 2019 rate increase as mentioned in #2 will also help to eliminate this noncash deficit caused by the implementation of GASB 68.

7. 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.

See attached and explanation found in #2 and #3 above. The connection fee is projected and will be finalized in January 2019. There would be no major impact from this projection since the Authority has considered an anticipated decline in connection income when developing the 2019 rate structure. The income from connection fees will be utilized for capital projects as recommended by way of the Authority's Improvement Program.

Atlantic City
Municipal Utilities Authority

2019
RULES, RATES AND
REGULATIONS

401 North Virginia Avenue
P.O. Box 117
Atlantic City, New Jersey
08404-0117

609-345-3315
Fax:
609-348-5802

2. The adjustment will multiply the actual average daily water usage by the connection fee rate established for the year in which a certificate of occupancy is issued to the user by the City of Atlantic City.
 3. The fee shall not be adjusted to less than 80% of the original estimate unless the owner can document that the facility, as constructed, is substantially different than the facility as designed at the time of the estimate.
- G. The Authority will give no commitments for water service unless there exists a signed service agreement between the potential customer and the Authority and all connection fees are paid.
- H. No commitments for service shall stand for more than 180 days unless the connection fee has been paid in full.
- I. A new, single family dwelling of eight (8) rooms or less shall be considered to have an average daily flow of 225 gallons per day. The connection fees shall be as follows:

YEAR	RATE PER GPD	YEAR	RATE PER GPD
1981	\$ 0.1616	1982	\$ 0.3199
1983	\$ 0.4292	1984	\$ 0.5889
1985	\$ 0.7113	1986	\$ 0.8396
1987	\$ 1.1780	1988	\$ 1.4915
1989	\$ 1.7768	1990	\$ 2.0182
1991	\$ 2.3062	1992	\$ 2.5412
1993	\$ 2.9216	1994	\$ 3.2916
1995	\$ 3.5576	1996	\$ 3.8331
1997	\$ 4.4770	1998	\$ 4.9785
1999	\$ 5.5448	2000	\$ 5.8266
2001	\$ 6.6559	2002	\$ 6.5107
2003	\$ 6.5810	2004	\$ 6.7512
2005	\$ 7.6473	2006	\$ 8.0405
2007	\$ 8.1358	2008	\$ 8.7145
2009	\$ 9.6700	2010	\$10.1302
2011	\$10.9377	2012	\$11.5877
2013	\$11.6516	2014	\$12.1279
2015	\$12.9597	2016	\$14.2784
2017	\$15.4352	2018	\$15.4352
2019	\$20.9025		

*Projected 2019 Connection Fee Rate. Rate will be finalized in January 2019.

ATLANTIC CITY MUA
CONDENSED RATE SCHEDULE
EFFECTIVE WITH BILLING DATES BEGINNING 1/1/2019
(FOR DETAILED RATE INFORMATION SEE RULES RATES & REGULATIONS FOUND WITHIN THIS WEBSITE)

**EXCESS RATE
PER 100 CU. FT.**

ALLOWANCE

FLAT RATE

BILL CODE

SERVICE DESCRIPTION

RESIDENTIAL RATES:

(RESIDENTIAL CUSTOMERS ARE BILLED QUARTERLY)

RESIDENTIAL 1 OR 2 UNITS	001	\$61.00	PER ACCOUNT	2500 CUBIC FEET	3.688
RESIDENTIAL 3+ UNITS	002	\$61.00	PER UNIT	1250 CUBIC FEET PER UNIT	3.688
* RESIDENTIAL AND COMMERCIAL	021	\$61.00	PER UNIT	1250 CUBIC FEET PER UNIT	3.688
CHARITABLE TAX EXEMPT	151	\$61.00	PER ACCOUNT	2500 CUBIC FEET	3.688

* FOR ACCOUNTS WITH BILL CODE 021 AN ADDITIONAL FLAT RATE CHARGE OF \$95.00 IS CHARGED PER ACCOUNT

COMMERCIAL RATES:

(COMMERCIAL RATES ARE APPLICABLE TO WATER AND LAWN SERVICE ACCOUNTS)

5/8" METER - BILLED QUARTERLY	041, 144, 191	\$77.00	PER METER	NO ALLOWANCE	3.688
3/4" METER - BILLED QUARTERLY	042, 145, 192	\$135	PER METER	NO ALLOWANCE	3.688
3/4" METER - BILLED MONTHLY	039	\$45.00	PER METER	NO ALLOWANCE	3.688
1" METER - BILLED QUARTERLY	043, 141, 193	\$213.00	PER METER	NO ALLOWANCE	3.688
1" METER - BILLED MONTHLY	031	\$71.00	PER METER	NO ALLOWANCE	3.688
1.5" METER - BILLED QUARTERLY	045, 142, 194	\$432.00	PER METER	NO ALLOWANCE	3.688
1.5" METER - BILLED MONTHLY	037	\$144.00	PER METER	NO ALLOWANCE	3.688
2" METER - BILLED QUARTERLY	046, 143, 195	\$741.00	PER METER	NO ALLOWANCE	3.688
2" METER - BILLED MONTHLY	033	\$247.00	PER METER	NO ALLOWANCE	3.688
3" METER - BILLED QUARTERLY	047, 146, 196	\$1,716.00	PER METER	NO ALLOWANCE	3.688
3" METER - BILLED MONTHLY	035	\$572.00	PER METER	NO ALLOWANCE	3.688
4" METER - BILLED QUARTERLY	048	\$2,589.00	PER METER	NO ALLOWANCE	3.688
4" METER - BILLED MONTHLY	034	\$863.00	PER METER	NO ALLOWANCE	3.688
6" METER - BILLED QUARTERLY	049	\$5,628.00	PER METER	NO ALLOWANCE	3.688
6" METER - BILLED MONTHLY	036	\$1,876.00	PER METER	NO ALLOWANCE	3.688
8" METER - BILLED QUARTERLY	050	\$9,852.00	PER METER	NO ALLOWANCE	3.688
8" METER - BILLED MONTHLY	038	\$3,284.00	PER METER	NO ALLOWANCE	3.688
10" METER - BILLED QUARTERLY	051	\$15,048.00	PER METER	NO ALLOWANCE	3.688
10" METER - BILLED MONTHLY	030	\$5,016.00	PER METER	NO ALLOWANCE	3.688
12" METER - BILLED QUARTERLY	052	\$23,547.00	PER METER	NO ALLOWANCE	3.688
12" METER - BILLED MONTHLY	032	\$7,849.00	PER METER	NO ALLOWANCE	3.688

AUTHORITY CONTACT INFORMATION

2019

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

Name of Authority:	Atlantic City Municipal Utilities Authority		
Federal ID Number:			
Address:	401 N. Virginia Avenue P.O. Box 117		
City, State, Zip:	Atlantic City, New Jersey	08404	0117
Phone: (ext.)	609 345-3315 Ext. 210	Fax:	609 345-7055

Preparer's Name:	Anita Thapa		
Preparer's Address:	401 N. Virginia Avenue P.O. Box 117		
City, State, Zip:	Atlantic City, New Jersey	08404	0117
Phone: (ext.)	609 345-331 Ext. 227	Fax:	609 345-7055
E-mail:	athapa@acmua.org		

Chief Executive Officer:	G. Bruce Ward		
Phone: (ext.)	609 345-3315 Ext. 216	Fax:	609 345-7055
E-mail:	bward@acmua.org		

Chief Financial Officer:	N/A		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Audrey J. Sherrick		
Name of Firm:	Friedman, LLP		
Address:	327 Central Avenue		
City, State, Zip:	Linwood, New Jersey	08221	
Phone: (ext.)	609 927-2222	Fax:	609 653-0675
E-mail:	ASherrick@friedmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 77
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$3,248,347.67
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 2
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use Yes
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

ACMUA
COMPENSATION POLICY
Response to Page N-3 (1of 2) # 10

In 2012, the Authority had a Compensation Study performed. All positions held at the Authority were included in the study. The study took into consideration market conditions, Authority location, etc. As a result of the findings, the Authority implemented changes that impacted future contracts. The Authority is looking to update 2012 Compensation Study. The Authority use various online sources available for compensation ranges.

All salary increases are determined and approved by the Board Members. The Board normally considers current market conditions prior to determining the increases that will be offered to all employees. A 2% increases was included in the 2019 Budget for all union positions and 2% increase for 8 management positions. Retros for 2015, 2016, 2017 and 2018 (2% each year) are also included in 2019 Budget for all three unions (Blue ,Superviosor and White).

All increases are approved by the Board Members and are negotiated by Labor Counsel with the unions and management employees.

ACMUA
MEALS AND CATERING

EXPENSE DESCRIPTION	EMPLOYEE REIMBURSEMENT	VENDOR	2018 JAN-SEP
Dinner for Crew/Work Late		Fiesta Pizza	\$ 430.15
Operations Meeting/Crew Dinners/Work Late		Sack O' Subs	\$ 1,450.20
Retirement for Deputy Exe Director of Operations		Bob's Seafood Market	\$ 329.85
Retirement for Deputy Exe Director of Operations		Center City Deli	\$ 200.00
Retirement for Deputy Exe Director of Operations		Romanelli's Garden Café	\$ 225.00
Client/Employees Meeting	Bruce Ward		\$ 42.95
Emergency Water Main Break Crew	Bruce Ward		\$ 47.52
		TOTAL	<u>\$ 2,725.67</u>

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Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: SACK 0 to SACK 0 Status: All
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Paid Paid Date Range: 01/01/18 to 10/10/18

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
SACK 0 SACK 0' SUBS, INC.	Active		221860627			
01/16/18 18-00079 1 OPER MEETING LUNCH 01/16/2018 other		Pd Ck:220637 01/18/18 OPERMTG 1/16/18		69.79		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
01/16/18 18-00079 2 DELIVERY other		Pd Ck:220637 01/18/18 OPERMTG 1/16/18		1.50		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
01/16/18 18-00079 3 TIP other		Pd Ck:220637 01/18/18 OPERMTG 1/16/18		4.72		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
01/25/18 18-00101 1 EMPLOYEES RECEIVED DINNER other		Pd Ck:220758 02/21/18 JAN 11, 2018		59.71		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
01/25/18 18-00109 1 EMPLOYEES RECEIVED DINNER other		Pd Ck:220758 02/21/18 JAN 19, 2018		42.25		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/13/18 18-00187 1 EMPLOYEES RECEIVED DINNER other		Pd Ck:220758 02/21/18 2/2/18 DINNER		56.22		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
02/16/18 18-00232 1 OPER MEETING LUNCH 02/16/2018 other		Pd Ck:220758 02/21/18 OPERMTG2/16/18		74.79		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
02/16/18 18-00232 2 DELIVERY other		Pd Ck:220758 02/21/18 OPERMTG2/16/18		1.50		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
02/16/18 18-00232 3 TIP other		Pd Ck:220758 02/21/18 OPERMTG2/16/18		5.02		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
03/09/18 18-00307 1 EMPLOYEES DINNER WHILE WORKING other		Pd Ck:220895 03/21/18 2172 2/23/18		69.84		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
03/20/18 18-00413 1 OPER MEETING LUNCH 03/19/2018 other		Pd Ck:220895 03/21/18 OPERMTG 3/19/18		47.79		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
03/20/18 18-00413 2 DELIVERY other		Pd Ck:220895 03/21/18 OPERMTG 3/19/18		1.50		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
03/20/18 18-00413 3 TIP other		Pd Ck:220895 03/21/18 OPERMTG 3/19/18		3.23		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
04/16/18 18-00537 1 OPER MEETING LUNCH 4/16/2018 other		Pd Ck:220997 04/18/18 OPERMTG 4/16/18		81.29		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
04/16/18 18-00537 2 DELIVERY other		Pd Ck:220997 04/18/18 OPERMTG 4/16/18		1.50		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
04/16/18 18-00537 3 TIP other		Pd Ck:220997 04/18/18 OPERMTG 4/16/18		5.48		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
04/30/18 18-00573 1 EMPLOYEES DINNER (2) other		Pd Ck:221091 05/16/18 DINNER 4/12/18		23.44		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
05/14/18 18-00654 1 STAFF MEETING LUNCH 5/14/2018 other		Pd Ck:221091 05/16/18 STAFFMTH5/14/18		49.54		
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp				
05/14/18 18-00654 2 DELIVERY other		Pd Ck:221091 05/16/18 STAFFMTH5/14/18		1.50		
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/14/18 18-00654 3 TIP other		Pd Ck:221091 05/16/18 STAFFMTH5/14/18		6.64		
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/14/18 18-00654 4 STAFF MEETING LUNCH 5/14/2018 other		Pd Ck:221091 05/16/18 STAFFMTH5/14/18		49.55		
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen				
05/30/18 18-00713 1 EMPLOYEE DINNERS 05-15-18 other		Pd Ck:221195 06/20/18 5404		23.44		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				
05/30/18 18-00713 2 EMPLOYEE DINNERS 05-21-2018 other		Pd Ck:221195 06/20/18 6575		63.44		
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe				

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Detail Vendor Activity Report By Vendor Id

Page No: 2

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl			
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
SACK O SACK O' SUBS, INC. Continued									
05/30/18 18-00716 1 EMPLOYEE DINNERS 5-23-2018	other	Pd Ck:221195 06/20/18 DINNERS 5/23/18			23.44				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
06/22/18 18-00824 1 STAFF MEETING LUNCH 6/18/2018	other	Pd Ck:221297 07/18/18 3715			88.59				
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp							
06/22/18 18-00824 2 DELIVERY	other	Pd Ck:221297 07/18/18 3715			1.50				
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen							
06/22/18 18-00824 3 TIP	other	Pd Ck:221297 07/18/18 3715			5.95				
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen							
06/28/18 18-00843 1 EMPLOYEES RECEIVED DINNER (5)	other	Pd Ck:221297 07/18/18 DINNER 6/4/18			51.98				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
06/28/18 18-00843 2 EMPLOYEES RECEIVED DINNER (5)	other	Pd Ck:221297 07/18/18 DINNER 6/14/18			55.45				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
07/11/18 18-00874 1 EMPLOYEES RECEIVED DINNER (5)	other	Pd Ck:221297 07/18/18 DINNER 7/3/18			58.00				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
07/17/18 18-00933 1	other	Pd Ck:221297 07/18/18 1145			80.00				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
07/17/18 18-00941 1 STAFF MEETING LUNCH 7/16/2018	other	Pd Ck:221297 07/18/18 3173			96.50				
Budget 01-20-201-750-999		WATER ADMIN: Miscellaneous Exp							
07/17/18 18-00941 2 DELIVERY	other	Pd Ck:221297 07/18/18 3173			1.50				
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen							
07/17/18 18-00941 3 TIP	other	Pd Ck:221297 07/18/18 3173			6.49				
Budget 01-10-100-750-999		GEN ADMIN: Miscellaneous Expen							
07/31/18 18-00966 1 DINNER ORDER JULY 20 2018	other	Pd Ck:221402 08/15/18 DINNER 7/20/18			62.06				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
07/31/18 18-00966 2 LUNCH ORDER JULY 20 2018	other	Pd Ck:221402 08/15/18 DINNER 7/20/18			49.85				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
08/24/18 18-01079 1 EMPLOYEES RECEIVED DINNER	other	Pd Ck:221515 09/19/18 DINNER 8/9/18			22.38				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
09/13/18 18-01167 1 DISTRIBUTION SYSTEM DINNER	other	Pd Ck:221515 09/19/18 DINNER 9/7/18			57.07				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
09/13/18 18-01168 1 DISTRIBUTION SYSTEM DINNERS	other	Pd Ck:221515 09/19/18 DINNER 9/10/18			45.76				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,450.20	Exempt:	0.00	All:	1,450.20

Total Vendors: 1 Total Paid P.O.: 1,450.20

Vendor Range: FIESTA33 to FIESTA33 Status: All
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Paid Paid Date Range: 01/01/18 to 10/10/18

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl			
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
FIESTA33 FIESTA PIZZA INC Active									
01/25/18 18-00100 1 EMPLOYEES DINNER- 1-09-2018 other	Pd	Ck:220717 02/21/18 JAN 9, 2018			52.00				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
01/25/18 18-00100 2 EMPLOYEES DINNER- 1-11-2018 other	Pd	Ck:220717 02/21/18 JAN 11, 2018			22.45				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
01/25/18 18-00100 3 EMPLOYEES DINNER- 1-03-2018 other	Pd	Ck:220717 02/21/18 JAN 5, 2018			93.85				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
01/30/18 18-00124 1 EMPLOYEES DINNER other	Pd	Ck:220717 02/21/18 37149			60.80				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
12/31/17 18-00255 1 EMPLOYEES RECEIVED DINNER (4) other	Pd	Ck:220845 03/21/18 37777 11/13/17			46.10				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
12/31/17 18-00255 2 EMPLOYEES RECEIVED DINNER (5) other	Pd	Ck:220845 03/21/18 38333 12/13/17			58.30				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
04/30/18 18-00574 1 EMPLOYEE DINNER (2) other	Pd	Ck:221067 05/16/18 DINNER 4/13/18			24.40				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
05/25/18 18-00698 1 EMPLOYEES RECEIVED DINNER (2) other	Pd	Ck:221164 06/20/18 DINNERS 5/14/18			24.40				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
05/30/18 18-00714 1 EMPLOYEE DINNER 5-21-2018 other	Pd	Ck:221164 06/20/18 DINNER 5/21/18			23.45				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
08/24/18 18-01080 1 EMPLOYEES RECEIVED DINNER other	Pd	Ck:221475 09/19/18 DINNER 8/15/18			24.40				
Budget 01-20-203-750-999		DIST/MAINT: Miscellaneous Expe							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	430.15	Exempt:	0.00	All:	430.15

Total Vendors: 1 Total Paid P.O.: 430.15

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Detail Vendor Activity Report By Vendor Id

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Vendor Range: BOBS SEA to BOBS SEA Status: All
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Paid Paid Date Range: 01/01/18 to 10/10/18

Vendor #	Name	Status	1099 Type	Tax Id	1099		
First	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description			
BOBS SEA	BOB'S SEAFOOD MARKET	Active					
04/23/18	18-00556	1 15 LBS JUMBO SHRIMP	Other	Pd Ck:221028	04/26/18	4/26/18	329.85
	Budget	01-10-100-750-999		GEN ADMIN: Miscellaneous Expen			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	329.85	Exempt: 0.00 All: 329.85

Total Vendors: 1 Total Paid P.O.: 329.85

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Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: CENTER C to CENTER C										Status: All	
Report Type: Paid										Include Open Requisitions: N	
Threshold Amount: 0.00										Include Tax Id: Y Contracts: N	
Date Range Type: Paid										Bid: Y State: Y Other: Y Exempt: Y	
										Paid Date Range: 01/01/18 to 10/10/18	
Vendor # Name										Status	
First P.O. # Item Description										1099 Type	
Enc Date Contract Id Account Type Charge Account										Prch. Type Status	
										Tax Id	
										Invoice	
										Amount	
										1099	
										Excl	
CENTER C CENTER CITY DELI										Active	
04/23/18 18-00557 1 100 WINGS										222978704	
Budget 01-10-100-750-999										other Pd Ck:221029 04/26/18 4/26/18	
										GEN ADMIN: Miscellaneous Expen	
04/23/18 18-00557 2 SMALL CAESAR SALAD										Pd Ck:221029 04/26/18 4/26/18	
Budget 01-10-100-750-999										GEN ADMIN: Miscellaneous Expen	
04/23/18 18-00557 3 LARGE FISH STRIPS										Pd Ck:221029 04/26/18 4/26/2018	
Budget 01-10-100-750-999										GEN ADMIN: Miscellaneous Expen	
Total Paid P.O.: Bid:										0.00 State: 0.00 other: 200.00 Exempt: 0.00 All: 200.00	
Total Vendors: 1 Total Paid P.O.: 200.00											

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ATLANTIC CITY MUA
Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: ROMANELL to ROMANELL										Status: All	
Report Type: Paid										Include Open Requisitions: N	
Threshold Amount:		0.00		Include Tax Id: Y		Contracts: N		Bid: Y		State: Y Other: Y Exempt: Y	
Date Range Type: Paid				Paid Date Range: 01/01/18 to 10/10/18							
Vendor # Name				Status		1099 Type		Tax Id		1099	
First P.O. #		Item Description				Prch. Type Status		Invoice		Amount	
Enc Date Contract Id		Account Type		Charge Account		Account Description				Excl	
ROMANELL ROMANELLI'S GARDEN CAFE				Active		Other		223529276			
04/24/18 18-00558		1 ASSORTED WRAP TRAY		Other		Pd Ck:221030 04/26/18		ASST SANDWHICH		225.00	
		Budget		01-10-100-750-999		GEN ADMIN: Miscellaneous Expen					
Total Paid P.O.: Bid:				0.00		State:		0.00		Other: 225.00 Exempt: 0.00 All: 225.00	
Total Vendors:		1		Total Paid P.O.:		225.00					

Welcome to Dunkin' Donuts
Store #334684
1800 Atlantic Ave. Atlantic City, NJ 0840
Phone#609 347-8700

1/5/2018 11:03:15 AM

Eat In
Order: 288

Register: 1 Tran Seq No: 2824288
Cashier: Humyra M.

*****SALE*****

1 12 Donuts	8.99
1 Bx Joe Orig Bld	15.99
Sub. Total:	\$24.98
Tax:	\$1.06
Total:	\$26.04
Discount Total:	\$0.00
Change	\$3.96
Cash	\$30.00

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
purchase a Medium or Larger Beverage
Survey code: 28801-34684-1101-0585

Enter Validation Code: _____

See restrictions on dunkindonuts.com
Franchisee - Use PLU #201

Redeem offer with this receipt

Visit DunkinNation.com for product

offers and news. Enter Code DD2957

Thank You Come Again

Welcome Dunkin' Donuts
Store #334684
1800 Atlantic Ave. Atlantic City, NJ 0840
Phone#609 347-8700

1/31/2018 10:11:50 AM

Eat In
Order: 043

Register: 1 Tran Seq No: 2838043
Cashier: Brandon B.

*****SALE*****

1 6 Donuts	5.49
1 Bx Joe Orig Bld	15.99
Sub. Total:	\$21.48
Tax:	\$1.05
Total:	\$22.54
Discount Total:	\$0.00
Change	\$0.46
Cash Next Dollar	1.00

GILCRIST
RESTAURANT
GARDNERS BASIN A.C.N.J.
609-345-8278

REG 06-22-2018(FRI) 10:13 AM
C01 REG 2 208542

BLUE BERRY P.CKS	T1	\$7.50
SIDE MEAT	T1	\$3.50
SS BLUEBERRY PC	T1	\$5.95
2 EGGS & HOMEFRY	T1	\$4.75
\$ 8.95 SPEC	T1	\$8.95
TWO EGGS	T1	\$3.95
3	@1/ 1.95	
Beverage	T1	\$5.85
BEVFRAGE	T1	\$2.50
TX1		\$42.95
TL		\$2.85
CASH		\$45.80
		\$45.80

ACMUA
TRAVEL

EXPENSE DESCRIPTION	EMPLOYEE	VENDOR	2018 JAN-SEP
Parking	Bruce Ward		\$ 15.00
Tolls/Gas	Afroza Parveen		\$ 42.01
Tolls	Mark Hicks		\$ 8.70
Tolls	Crystal Daniels		\$ 6.00
		TOTAL	<u>\$ 71.71</u>

Borgata Hotel Casino & Spa
5/16/2018 15:51

Borgata Parking Gara
Check: 51793
Server: Beatriz
Terminal: 5

Regular Check 5.00
1 \$5.00

Sub-Total 5.00
Sales Tax 0.00
Luxury Tax 0.00
Gratuity 0.00
Service Charge 0.00
Total 5.00

Cash 5.00
GRAND TOTAL 5.00

T5 012567 5/16/2018 15:51
Thank You and Have a Nice Day
Transfers expire at 6am

Borgata Hotel Casino & Spa
5/17/2018 17:12

Borgata Parking Gara
Check: 76179
Server: Cornelius
Terminal: 7

Regular Check 5.00
1 \$5.00

Sub-Total 5.00
Sales Tax 0.00
Luxury Tax 0.00
Gratuity 0.00
Service Charge 0.00
Total 5.00

Cash 5.00
GRAND TOTAL 5.00

T7 C15457 5/17/2018 17:12
Thank You and Have a Nice Day
Transfers expire at 6am

Borgata Hotel Casino & Spa
5/18/2018 13:18

Borgata Parking Gara
Check: 76702
Server: Janie J
Terminal: 7

Regular Check 5.00
1 \$5.00

Sub-Total 5.00
Sales Tax 0.00
Luxury Tax 0.00
Gratuity 0.00
Service Charge 0.00
Total 5.00

Cash 5.00
GRAND TOTAL 5.00

T7 C16318 5/18/2018 13:18
Thank You and Have a Nice Day
Transfers expire at 6am

TOLL RECEIPT

ATLANTIC CITY EXPRESSWAY

SJTA
Pleasantville Plaza

Have a great day

04/25/18 14:39:26
LANE: 01 ID: 7857
CLASS: 02 \$0.75 CASH

PO Box #341 MP 76.0
Forked River New Jer

4/25/2018 7:46:01 AM
* FINAL RECEIPT *
For Credit Sales
Card Charged Only
Total Shown Below.

ID:
Trans #: 190222

Grade: Super (91)
Pump Number: 09
Gallons: 10.563
Price: \$3.409
Total Fuel: \$36.01
ID:

ID:

ID:

Total Sale: \$36.01

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 04/25/2018 08:29 PLZ: 046
LN: 05 COLL: 010863
CLS 01 PAID \$1.50

VSN: 461380

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 04/25/2018 13:59 PLZ: 055
LN: 16 COLL: 024605
CLS 01 PAID \$0.75

VSN: 350020

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 04/25/2018 14:11 PLZ: 058
LN: 03 COLL: 010778
CLS 01 PAID \$1.50

VSN: 465273

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 04/25/2018 08:10 PLZ: 055
LN: 01 COLL: 024303
CLS 01 PAID \$0.75

VSN: 462798

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



N. J. Turnpike Authority



N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 09/21/2018 09:57 PLZ: 070
LN: 02 COLL: 023986
CLS 02 PAID \$3.00

VSN: 973413

EZPASS SPEEDS YOUR TRIP

*Mowers delivery to replace by G. Cole
shop Oceanville, NJ - DTD*

GARDEN STATE PARKWAY

DATE: 10/01/2018 15:23 PLZ: 061
LN: 02 COLL: 023215
CLS 01 PAID \$1.50

VSN: 948915

EZPASS SPEEDS YOUR TRIP

Class New Brunswick

GARDEN STATE PARKWAY

DATE: 09/17/2018 15:00 PLZ: 061
LN: 02 COLL: 023272
CLS 01 PAID \$1.50

VSN: 917149

EZPASS SPEEDS YOUR TRIP

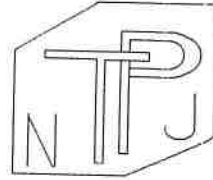
CLASS New Brunswick Mc

ENTRY EXIT LANE CLASS TOLL
008 009 11 01 PD \$1.35

10/02/2018 08:00
Trans. No.: 162429
Collector ID: 014508

Thank You

Class New Brunswick



N.J. TURNPIKE

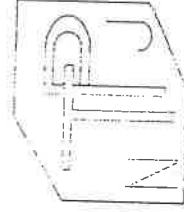
N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
009 008 01 01 PD \$1.35

10/02/2018 15:12
Trans No.: 138076
Collector ID: 024295

Thank You

Class New Brunswick



N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 09/18/2018 07:09 PLZ: 061
LN: 02 COLL: 024107
CLS 01 PAID \$1.50

VSN: 918278

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 09/18/2018 07:39 PLZ: 055
LN: 01 COLL: 025177
CLS 01 PAID \$0.75

VSN: 022913

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 09/18/2018 14:35 PLZ: 058
LN: 03 COLL: 025469
CLS 01 PAID \$1.50

VSN: 794929

EZPASS SPEEDS YOUR TRIP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 09/18/2018 14:19 PLZ: 055
LN: 16 COLL: 025511
CLS 01 PAID \$0.75

VSN: 893448

EZPASS SPEEDS YOUR TRIP

TOLL RECEIPT

ATLANTIC CITY EXPRESSWAY

SJTA
Pleasantville Plaza

Have a great day

09/18/18 15:07:33
LANE: 02 ID: 9203
CLASS: 02 \$0.75 CASH

TOLL RECEIPT

ATLANTIC CITY EXPRESSWAY

SJTA
Pleasantville Plaza

Have a great day

09/18/18 06:50:36
LANE: 11 ID: 9256
CLASS: 02 \$0.75 CASH

ACMUA
HOUSING RESIDENCE
Response to Page N-3 (2of 2) # 13e

The Assistant Plant Manager, Mark Hicks is currently residing at the premises of 1151 Main Street, Pleasantville, NJ 08232. The property is owned by the ACMUA and is on the grounds of the Water Treatment Plant.

The Assistant Plant Manager was tapped to occupy the house in August 2016 to ensure that proper supervision and management of the Water Treatment Plant is in existence. He is required to pay the tax on \$6,000.00 annually which is reported at the end of the year on his W2.

ACMUA

Vehicle Use List

Response to Page N-3 (2 of 2) # 13 g

Employee	Job Title	Description of car	Amount
Bruce Ward	Executive Director	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 2,522.43
Garth Moyle	Deputy Executive Director of Operations	2009 Ford Escape Hybrid 4DR	\$ 1,986.93
Claude Smith	Deputy Executive Director of Engineering	2011 Chevrolet Colorado Pickup	\$ 948.93
Anthony Palombi	Plant Manager	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 1,775.24
Kevin Jordan	Distribution Manager	2009 Ford Escape Hybrid 4DR	\$ 809.70
Edward Jones	Assistant Plant Manager	2013 Ford Pick UP Truck	\$ 2,188.56
Dale Archie	Assistant Distribution Manager	2008 Ford Escape 4WD 4dr i4 CV Hybrid	\$ 2,571.05

Note:

The above listed vehicles are used for company use by each employee. However, the vehicles are allowed to be used for commuting purposes. The amounts listed above represent amounts included on 2017 W-2's for personal use (Taxable fringe benefit).

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY**
(Name)

FISCAL YEAR: **FROM:** January, 1 2019 **TO:** December 31, 2019

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

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

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

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

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

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

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

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

Reportable compensation: Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

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

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

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

A B C D E F G H I J K L M N O P Q R S T

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

Line	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Reportable Compensation from Authority (W-2/1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
									Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)								
1	B Ward	Exec Director		X					\$ 172,914		\$ 2,522	\$ 34,746	\$ 210,183						\$	210,183
2	G Moyle	Dep Exec Director		X					114,385		1,987	52,216	168,588							168,588
3	Anthony Palombi	Plant Manager		X					89,030		1,775	47,501	138,306							138,306
4	G Hill	Board Director	X						5,147			26,173	31,320							31,320
5	E Colanzi	Board Director	X						5,147			26,173	31,320							31,320
6	W Lea	Board Director	X						5,977			12,881	18,858							18,858
7	J Mcgettigan	Board Director	X						5,443		480	12,881	18,804							18,804
8	M Smith	Board Director	X						5,977		4,978	824	11,779							11,779
9	P Bailey	Board Director	X						5,977				5,977							5,977
10	W Chestham	Board Director	X						5,977				5,977							5,977
11													0							0
12													0							0
13													0							0
14													0							0
15													0							0
Total:														\$ 415,975	\$ 11,742	\$ 213,395	\$ 641,112	\$ -	\$ -	\$ 641,112

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

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

	# of Covered Members		Annual Cost Estimate per Employee		# of Covered Members		Total Cost Estimate Proposed Budget		Annual Cost per Employee		Total Prior year Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget	Rx	Proposed Budget*	Rx	Current Year	Rx	Budget	Proposed	Current Year	Rx	Year	Cost	Year	Cost	Year	Cost
Active Employees - Health Benefits - Annual Cost																
Single Coverage	15		\$ 12,086		15		\$ 181,291		\$ 11,861		\$ 177,917		\$ 3,373			1.9%
Parent & Child	10		21,634		13		216,340		21,232		276,011		(59,671)			-21.6%
Employee & Spouse (or Partner)	14		24,172		12		338,409		23,722		284,668		53,741			18.9%
Family	27		33,720		27		910,440		33,093		893,505		16,935			1.9%
Employee Cost Sharing Contribution (enter as negative -)							(200,240)				(212,410)		12,170			-5.7%
Subtotal	66				67		1,446,239				1,419,691		26,549			1.9%
Commissioners - Health Benefits - Annual Cost																
Single Coverage	2		12,086		2		24,172		11,861		23,722		450			1.9%
Parent & Child	2		21,634				43,268		21,232		-		43,268			#DIV/0!
Employee & Spouse (or Partner)			24,172		2		-		23,722		47,445		(47,445)			-100.0%
Family			33,720				-		33,093		-		-			#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							(2,780)				(2,728)		(52)			1.9%
Subtotal	4				4		64,660				68,439		(3,779)			-5.5%
Retirees - Health Benefits - Annual Cost*																
Single Coverage	24		9,173		23		220,153		9,302		213,946		6,207			2.9%
Parent & Child	3		16,635		4		49,904		19,603		78,412		(28,508)			-36.4%
Employee & Spouse (or Partner)	17		15,934		15		270,875		19,635		294,525		(23,650)			-8.0%
Family	10		30,701		11		307,012		26,610		292,710		14,302			4.9%
Employee Cost Sharing Contribution (enter as negative -)													-			#DIV/0!
Subtotal	54				53		847,945				879,593		(31,648)			-3.6%
GRAND TOTAL	124				124		\$ 2,358,844				\$ 2,367,723		\$ (8,878)			-0.4%

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

Yes	Yes or No
Yes	Yes or No

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

** The Authority pays varying rates due to the fact that some retirees are eligible for medicare and some are not. As a result, a composite rate was calculated and used accordingly when completing the schedule for retirees.

Schedule of Accumulated Liability for Compensated Absences

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
Michele Camper	637	\$ 22,315	X			
Crystal Daniels	71.75	1,628	X			
Deborah Dansby	1092	47,781			X	
Tiffany Dixon	18	324	X			
Afroza Parveen	566.5	13,566			X	
Joyce Peters	185.25	4,227			X	
Claude Smith	676	30,235			X	
William Stanley	6	159	X			
Anita Thapa	696	25,000			X	
Kelly Williams	126	2,534			X	
Dale Archie	256	9,195			X	
Mark Hicks	90.25	3,858			X	
Edward Jones	164	5,891			X	
Kevin Jordan	310	11,877			X	
Total liability for accumulated compensated absences at beginning of current year		\$ 178,590				

The total Amount Should agree to most recently issued audit report for the Authority

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period

January 1, 2019

to

December 31, 2019

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Charlydra McIntosh	126	2,534		X	
Anthony Palombi	426	20,341	X		
Aaron Randolph	87.25	1,486	X		
Marian Reaves	243	8,084	X		
Sarah Walton	112	2,018	X		
Scott Aiken	30	539	X		
Christopher Bronk	-54	(1,085)	X		
Raymond Chapman	38	1,081	X		
Geroge Coles	22	401	X		
Tom Corson	514	18,098	X		
Robert DeGeorge	732	15,155	X		
Davey Godwin	102	2,599	X		
Troy Hall	72	1,808	X		
Lamin Foday	0	-	X		
Total liability for accumulated compensated absences at beginning of current year		\$	73,059		

The total Amount Should agree to most recently issued audit report for the Authority

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period

January 1, 2019

to

December 31, 2019

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)	
			Approved Labor Agreement	Resolution Individual Employment Agreement
Gary Langley	208	6,120	X	
Donald Laye	136	2,778	X	
Intouch Loomcharoem	98	1,688	X	
McKinley, Robert Jr	8	150	X	
Raymond Morton	24	533	X	
Sterling Pettus	134	2,054	X	
Justin Purdom	96	1,821	X	
Mack Ragsdale	14	298	X	
Mariano Rivera	44	1,274	X	
Sabrina Showell	354	8,852	X	
Osvaldo Varela	24	413	X	
Charles Wagner	356	10,564	X	
Tyree Wilson	48	690	X	
Julian Yago	8	230	X	
Total liability for accumulated compensated absences at beginning of current year		\$	37,465	

The total Amount Should agree to most recently issued audit report for the Authority

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period

January 1, 2019

to

December 31, 2019

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)	
			Approved Labor Agreement	Resolution
Sylvia Banfield	216	4,350	X	
Alfred Fuller	184	2,864	X	
Charles Jeffries	82	1,992	X	
Kevin Jennings	94	2,089	X	
Robert Jordan	462	13,906	X	
Jeffrey Matchett	184	3,371	X	
Ben Noisette	750	20,883	X	
Craig Seymore	-98	(1,859)	X	
Dean Smith	(2.00)	(36)	X	
Demond Tally	92	1,628	X	
Derrick Thomas	0	-	X	
Elias Thomas	26	515	X	
Jean Valeus	236	4,864	X	
Total liability for accumulated compensated absences at beginning of current year		\$ 54,567	X	

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

January 1, 2019

to

December 31, 2019

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

[illegible]

If No Shared Services X this Box



Atlantic City Municipal Utilities Authority

RESOLUTION

BY ALL MEMBERS OF THE BOARD:

WHEREAS, the Atlantic City Municipal Utilities Authority ("ACMUA") has a distinguished record of providing highest quality drinking water, exceptional customer service and cost conscious pricing to the citizens and businesses of Atlantic City, and

WHEREAS, the ACMUA has recognized the role it has in strengthening its relationship with the community; its citizens, businesses and the various public entities that provide services in Atlantic City, and

WHEREAS, the NJ Department of Environmental Protection (DEP) has announced the NJ Water Quality Improvement Act (the "Act") which requires all NJ Water purveyors to implement a series of improvement steps to their drinking water systems, and

WHEREAS, the Act requires substantial progress on certain of these improvement steps beginning in 2019, and

WHEREAS, one particular step toward compliance with the Act is the requirement to paint the 1,400 ACMUA fire hydrants located in the City to conform to the color codes for water pressure each hydrant provides, and

WHEREAS, the ACMUA assessed the process of completing such an undertaking and recognized an opportunity to partner with the Special Improvement District ("SID") of the New Jersey Casino Reinvestment Development Authority ("CRDA"), and

WHEREAS, the SID recognized with the ACMUA the opportunity for a mutual Shared Services arrangement to collaborate around and among each organization's particular resources for the public benefits the community would enjoy,

NOW THEREFORE, the Board of Directors authorizes its Solicitor and the Executive Director to pursue and to execute a Shared Services Agreement with the SID with the purpose of a mutually beneficial collaboration in support of a more effective delivery of public services to the Atlantic City Community

UPON MOTION THIS RESOLUTION WAS APPROVED AS READ

A handwritten signature in dark ink, appearing to read "Gary L. Hill", is written over a horizontal line.

GARY L. HILL, VICE CHAIRMAN/SECRETARY

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

	<i>FY 2019 Proposed Budget</i>					<i>FY 2018 Adopted Budget</i>		<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES									
Total Operating Revenues	\$ 17,492,316	\$ -	\$ -	\$ -	\$ -	\$ 17,492,316	\$ 15,037,640	\$ 2,454,676	16.3%
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	68,202	(28,202)	-41.4%
Total Anticipated Revenues	17,532,316	-	-	-	-	17,532,316	15,105,842	2,426,474	16.1%
APPROPRIATIONS									
Total Administration	2,748,430	-	-	-	-	2,748,430	2,459,025	289,405	11.8%
Total Cost of Providing Services	10,107,818	-	-	-	-	10,107,818	9,714,757	393,061	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,325,580	-	-	-	-	1,325,580	1,290,619	34,961	2.7%
Total Operating Appropriations	14,181,828	-	-	-	-	14,181,828	13,464,401	717,427	5.3%
Total Interest Payments on Debt	314,071	-	-	-	-	314,071	347,382	(33,311)	-9.6%
Total Other Non-Operating Appropriations	3,745,508	-	-	-	-	3,745,508	1,967,279	1,778,229	90.4%
Total Non-Operating Appropriations	4,059,579	-	-	-	-	4,059,579	2,314,661	1,744,918	75.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	18,241,407	-	-	-	-	18,241,407	15,779,062	2,462,345	15.6%
Less: Total Unrestricted Net Position Utilized	709,091	-	-	-	-	709,091	673,220	35,871	5.3%
Net Total Appropriations	17,532,316	-	-	-	-	17,532,316	15,105,842	2,426,474	16.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	#DIV/0!

Revenue Schedule

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	6,629,776						\$ 6,629,776	\$ 5,588,197	\$ 1,041,579 18.6%
Business/Commercial	2,304,023						2,304,023	1,890,981	413,042 21.8%
Industrial	8,235,499						8,235,499	7,281,293	954,206 13.1%
Intergovernmental	287,354						287,354	241,947	45,407 18.8%
Other							-	-	#DIV/0!
Total Service Charges	17,456,653	-	-	-	-	-	17,456,653	15,002,418	2,454,235 16.4%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees							-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees							-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Copying Fees and Other Fees	4,000						4,000	4,000	- 0.0%
Cell Phone Lease	6,672						6,672	6,672	- 0.0%
Fees Sewerage Company/Usage Reports	22,491						22,491	22,050	441 2.0%
Lease Easement	2,500						2,500	2,500	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	35,663	-	-	-	-	-	35,663	35,222	441 1.3%
Total Operating Revenues	17,492,316	-	-	-	-	-	17,492,316	15,037,640	2,454,676 16.3%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue							-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	40,000						40,000	68,202	(28,202) -41.4%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	40,000	-	-	-	-	-	40,000	68,202	(28,202) -41.4%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	68,202	(28,202) -41.4%
TOTAL ANTICIPATED REVENUES	\$ 17,532,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,532,316	\$ 15,105,842	\$ 2,426,474 16.1%

Prior Year Adopted Revenue Schedule

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FY 2018 Adopted Budget							Total All
	Water	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,588,197						\$ 5,588,197
Business/Commercial	1,890,981						1,890,981
Industrial	7,281,293						7,281,293
Intergovernmental	241,947						241,947
Other							-
Total Service Charges	15,002,418	-	-	-	-	-	15,002,418
<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>							
Copying Fees and Other Fees	4,000						4,000
Cell Phone Lease	6,672						6,672
Fees Sewerage Company/Usage Reports	22,050						22,050
Lease Easement	2,500						2,500
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	35,222	-	-	-	-	-	35,222
Total Operating Revenues	15,037,640	-	-	-	-	-	15,037,640
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	68,202						68,202
Penalties							-
Other							-
Total Interest	68,202	-	-	-	-	-	68,202
Total Non-Operating Revenues	68,202	-	-	-	-	-	68,202
TOTAL ANTICIPATED REVENUES	\$ 15,105,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,105,842

Appropriations Schedule

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 1,094,219						\$ 1,094,219	\$ 1,000,926	9.3%
Fringe Benefits	858,377						858,377	789,241	8.8%
Total Administration - Personnel	1,952,596	-	-	-	-	-	1,952,596	1,790,167	9.1%
<i>Administration - Other (List)</i>									
Utilities	98,954						98,954	95,600	3.5%
Outside Services	46,000						46,000	46,000	0.0%
Professional Fees	366,080						366,080	264,758	38.3%
Repairs and Maintenance	32,800						32,800	30,000	9.3%
Miscellaneous Administration*	252,000						252,000	232,500	8.4%
Total Administration - Other	795,834	-	-	-	-	-	795,834	668,858	19.0%
Total Administration	2,748,430	-	-	-	-	-	2,748,430	2,459,025	11.8%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	3,447,787						3,447,787	3,302,372	4.4%
Fringe Benefits	3,163,492						3,163,492	3,121,693	1.3%
Total COPS - Personnel	6,611,279	-	-	-	-	-	6,611,279	6,424,065	2.9%
<i>Cost of Providing Services - Other (List)</i>									
Utilities	915,700						915,700	915,700	0.0%
Outside Services/Professional Services	419,000						419,000	382,000	9.7%
Chemicals	693,725						693,725	588,725	17.8%
Repairs and Maintenance	766,256						766,256	713,555	7.4%
Miscellaneous COPS*	701,858						701,858	690,712	1.6%
Total COPS - Other	3,496,539	-	-	-	-	-	3,496,539	3,290,692	6.3%
Total Cost of Providing Services	10,107,818	-	-	-	-	-	10,107,818	9,714,757	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,325,580	-	-	-	-	-	1,325,580	1,290,619	2.7%
Total Operating Appropriations	14,181,828	-	-	-	-	-	14,181,828	13,464,401	5.3%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	314,071	-	-	-	-	-	314,071	347,382	(33,311) -9.6%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve	3,031,417						3,031,417	1,289,059	1,742,358 135.2%
Municipality/County Appropriation	709,091						709,091	673,220	35,871 5.3%
Other Reserves	5,000						5,000	5,000	0.0%
Total Non-Operating Appropriations	4,059,579	-	-	-	-	-	4,059,579	2,314,661	1,744,918 75.4%
TOTAL APPROPRIATIONS	18,241,407	-	-	-	-	-	18,241,407	15,779,062	2,462,345 15.6%
ACCUMULATED DEFICIT									#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	18,241,407	-	-	-	-	-	18,241,407	15,779,062	2,462,345 15.6%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	709,091	-	-	-	-	-	709,091	673,220	35,871 5.3%
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	709,091	-	-	-	-	-	709,091	673,220	35,871 5.3%
TOTAL NET APPROPRIATIONS	\$ 17,532,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,532,316	\$ 15,105,842	\$ 2,426,474 16.1%

* 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 \$ 709,091.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ 709,091.40

Prior Year Adopted Appropriations Schedule

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FY 2018 Adopted Budget							Total All
	Water	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,000,926						\$ 1,000,926
Fringe Benefits	789,241						789,241
Total Administration - Personnel	1,790,167	-	-	-	-	-	1,790,167
<i>Administration - Other (List)</i>							
Utilities	95,600						95,600
Outside Services	46,000						46,000
Professional Fees	264,758						264,758
Repairs and Maintenance	30,000						30,000
Miscellaneous Administration*	232,500						232,500
Total Administration - Other	668,858	-	-	-	-	-	668,858
Total Administration	2,459,025	-	-	-	-	-	2,459,025
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,302,372						3,302,372
Fringe Benefits	3,121,693						3,121,693
Total COPS - Personnel	6,424,065	-	-	-	-	-	6,424,065
<i>Cost of Providing Services - Other (List)</i>							
Utilities	915,700						915,700
Outside Services/Professional Services	382,000						382,000
Chemicals	588,725						588,725
Repairs and Maintenance	713,555						713,555
Miscellaneous COPS*	690,712						690,712
Total COPS - Other	3,290,692	-	-	-	-	-	3,290,692
Total Cost of Providing Services	9,714,757	-	-	-	-	-	9,714,757
Total Principal Payments on Debt Service in Lieu of Depreciation	1,290,619	-	-	-	-	-	1,290,619
Total Operating Appropriations	13,464,401	-	-	-	-	-	13,464,401
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	347,382	-	-	-	-	-	347,382
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,289,059						1,289,059
Municipality/County Appropriation	673,220						673,220
Other Reserves	5,000						5,000
Total Non-Operating Appropriations	2,314,661	-	-	-	-	-	2,314,661
TOTAL APPROPRIATIONS	15,779,062	-	-	-	-	-	15,779,062
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	15,779,062	-	-	-	-	-	15,779,062
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	673,220	-	-	-	-	-	673,220
Other							-
Total Unrestricted Net Position Utilized	673,220	-	-	-	-	-	673,220
TOTAL NET APPROPRIATIONS	\$ 15,105,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,105,842

* 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 \$ 673,220.05 \$ - \$ - \$ - \$ - \$ - \$ - \$ 673,220.05

Debt Service Schedule - Principal

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
Water									
Debt Issuance#1	\$ 1,290,619	\$ 1,325,580	\$ 1,359,301	\$ 1,382,692	\$ 1,065,810	\$ 1,052,501	\$ 985,703	\$ 3,787,584	\$ 10,959,171
Total Principal	1,290,619	1,325,580	1,359,301	1,382,692	1,065,810	1,052,501	985,703	3,787,584	10,959,171
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS									
	\$ 1,290,619	\$ 1,325,580	\$ 1,359,301	\$ 1,382,692	\$ 1,065,810	\$ 1,052,501	\$ 985,703	\$ 3,787,584	\$ 10,959,171

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

Bond Rating	Moody's	Fitch	Standard & Poors
Year of Last Rating	2018		2017
	^a B3 ^a		^a B ⁺

5 Year Debt Service Schedule-Interest
(Attached Schedule)

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

If Authority has no debt X this box

	Fiscal Year Ending in										Total Interest Payments Outstanding
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter			
Water											
2012 Refunding Bond Interest	\$ 34,844	\$ 26,794	\$ 17,809	\$ 6,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,716	
2010 NJEIT Loan Interest	3,000	1,750	750	-	-	-	-	-	-	2,500	
2009 NJEIT Loan Interest	9,575	7,575	5,975	4,375	2,575	1,000	-	-	-	21,500	
2007 Refunding Bond Interest	248,288	231,288	213,588	195,188	175,988	155,988	134,856	322,688		1,429,584	
2006 NJEIT Loan Interest	15,900	14,500	13,100	11,500	9,850	8,200	6,288	6,162		69,600	
2005 NJEIT Loan Interest	35,775	32,164	28,337	24,063	19,688	15,094	10,281	5,250		134,877	
Total Interest Payments	347,382	314,071	279,559	241,239	208,101	180,282	151,425	334,100		1,708,777	
N/A											
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Total Interest Payments	-	-	-	-	-	-	-	-		-	
N/A											
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Total Interest Payments	-	-	-	-	-	-	-	-		-	
N/A											
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Total Interest Payments	-	-	-	-	-	-	-	-		-	
N/A											
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Total Interest Payments	-	-	-	-	-	-	-	-		-	
N/A											
Type in Issue Name										-	
Type in Issue Name										-	
Type in Issue Name										-	
Total Interest Payments	-	-	-	-	-	-	-	-		-	
TOTAL INTEREST ALL OPERATIONS	\$ 347,382	\$ 314,071	\$ 279,559	\$ 241,239	\$ 208,101	\$ 180,282	\$ 151,425	\$ 334,100	\$ 1,708,777		

Net Position Reconciliation

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 39,047,117						\$ 39,047,117
Less: Invested in Capital Assets, Net of Related Debt (1)	38,049,608						38,049,608
Less: Restricted for Debt Service Reserve (1)	4,153,314						4,153,314
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(3,155,805)	-	-	-	-	-	(3,155,805)
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)	11,837,496						11,837,496
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,855,249						2,855,249
Plus: Other Adjustments (attach schedule)	(3,448,894)						(3,448,894)
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,088,046	-	-	-	-	-	8,088,046
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	7,183,246	-	-	-	-	-	7,183,246
Appropriation to Municipality/County (3)	709,091	-	-	-	-	-	709,091
Total Unrestricted Net Position Utilized in Proposed Budget	7,892,337	-	-	-	-	-	7,892,337
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 195,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,709

(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

\$ 709,091 \$ - \$ - \$ - \$ - \$ - \$ 709,091

(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.

Supporting Documents for F-8 (b) Adjustments
Supporting Documents Attached

to October 18, 2018

Total Capital Expenditures	\$ 1,131,086
Less: Total reimbursements	\$ -
Net	<u>\$ 1,131,086</u>
Less: Capital Expenditures from Bond proceeds	<u>\$ -</u>
Use of Unrestricted Net Assets for Capital Expenditures as of October 18, 2018	\$ 1,131,086
Plus: Anticipated Capital Expenditures from Unrestricted Net Assets Between October 19, 2018 and December 31, 2018	\$ 2,317,808
Plus: Use of Unrestricted Net Assets in 2018 Operating	<u>\$ -</u>
Adjustments to Unrestricted Net Assets	<u>\$ 3,448,894</u>

October 18, 2018
11:49 AM

ATLANTIC CITY MUA
Perpetual Detail Expenditure Account Status

Page No: 1

Range of Accounts: 04- - - - to 04-99-999-999-999 Include Cap Accounts: Yes As Of: 10/18/18
Current Period: 01/01/18 to 10/18/18 Skip Zero Activity: Yes

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
04-10-310-000-000	R&R GENERAL ADMINISTRATION:						
04-10-310-815-200	R&R GEN ADMIN EXPENSE CONTROL:						
04-10-310-815-441	R&R ADMIN: Motor Vehicles						
		0.00	0.00	0.00	0.00	0.00	26,405.00- 0
		0.00	26,405.00	0.00	0.00	0.00	26,405.00-
			26,405.00		0.00	26,405.00	
04-10-310-815-572	R&R ADMIN: Computer Equipment						
		0.00	20,000.00	0.00	0.00	20,000.00	15,315.47 23
		0.00	4,998.03	0.00	313.50	0.00	15,315.47
			4,684.53		0.00	4,684.53	
04-10-310-815-640	GEN ADMIN: Furniture & Equipme						
		0.00	1,000.00	0.00	0.00	1,000.00	4,999.00- 600
		0.00	5,999.00	0.00	0.00	0.00	4,999.00-
			5,999.00		0.00	5,999.00	
Control Total		0.00	21,000.00	0.00	0.00	21,000.00	16,088.53- 177
		0.00	37,402.03	0.00	313.50	0.00	16,088.53-
			37,088.53		0.00	37,088.53	
Extd Total		0.00	21,000.00	0.00	0.00	21,000.00	16,088.53- 177
		0.00	37,402.03	0.00	313.50	0.00	16,088.53-
			37,088.53		0.00	37,088.53	
Department Total		0.00	21,000.00	0.00	0.00	21,000.00	16,088.53- 177
		0.00	37,402.03	0.00	313.50	0.00	16,088.53-
			37,088.53		0.00	37,088.53	
CAFR Total		0.00	21,000.00	0.00	0.00	21,000.00	16,088.53- 177
		0.00	37,402.03	0.00	313.50	0.00	16,088.53-
			37,088.53		0.00	37,088.53	
04-20-320-000-000	R&R WATER ADMINISTRATION:						
04-20-320-815-200	R&R WATER ADMIN EXP CONTROL:						
04-20-320-815-572	R&R WATER ADM: Computer Equipm						
		0.00	8,000.00	0.00	0.00	8,000.00	3,150.98- 139
		0.00	11,150.98	0.00	0.00	0.00	3,150.98-
			11,150.98		0.00	11,150.98	
04-20-320-815-640	R&R WATER ADM: Furniture & Equ						
		0.00	2,000.00	0.00	0.00	2,000.00	2,000.00 0
		0.00	0.00	0.00	0.00	0.00	2,000.00
			0.00		0.00	0.00	
04-20-320-815-863	R&R WATER ADM: Emg Capital Rpr						
		0.00	750,000.00	0.00	0.00	750,000.00	726,544.72 3
		0.00	8,738.86	14,716.42	0.00	0.00	741,261.14
			8,738.86		0.00	23,455.28	

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
04-20-320-815-930	R&R WATER ADM: Engineering Fee						
	0.00	20,000.00	0.00	0.00	20,000.00	43,055.00-	315
	7,412.38	42,110.61	20,944.39	0.00	0.00	22,110.61-	
		42,110.61		0.00	63,055.00		
04-20-320-815-949	R&R D&M:ACMUA Master Plan						
	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0
	0.00	0.00	0.00	0.00	0.00	50,000.00	
		0.00		0.00	0.00		
Control Total	0.00	830,000.00	0.00	0.00	830,000.00	732,338.74	12
	7,412.38	62,000.45	35,660.81	0.00	0.00	767,999.55	
		62,000.45		0.00	97,661.26		
Extd Total	0.00	830,000.00	0.00	0.00	830,000.00	732,338.74	12
	7,412.38	62,000.45	35,660.81	0.00	0.00	767,999.55	
		62,000.45		0.00	97,661.26		
Department Total	0.00	830,000.00	0.00	0.00	830,000.00	732,338.74	12
	7,412.38	62,000.45	35,660.81	0.00	0.00	767,999.55	
		62,000.45		0.00	97,661.26		
04-20-330-000-000	R&R PLANT OPERATIONS:						
04-20-330-815-200	R&R PLANT OPER EXP CONTROL:						
04-20-330-815-301	R&R PLT OP: Treatmnt Plnt Equi						
	0.00	53,900.00	0.00	0.00	53,900.00	15,892.20	71
	24,983.79	38,104.96	0.00	97.16	0.00	15,892.20	
		38,007.80		0.00	38,007.80		
04-20-330-815-302	R&R PLT OP: Lab Equipment						
	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0
	0.00	0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
04-20-330-815-303	R&R PLT OP: Auto Shop Equip/Other Equip						
	0.00	8,000.00	0.00	0.00	8,000.00	2,707.35	66
	1,695.00	5,292.65	0.00	0.00	0.00	2,707.35	
		5,292.65		0.00	5,292.65		
04-20-330-815-305	R&R PLT OP: Pump Stat Renov						
	0.00	155,250.00	0.00	0.00	155,250.00	155,250.00	0
	0.00	0.00	0.00	0.00	0.00	155,250.00	
		0.00		0.00	0.00		
04-20-330-815-306	R&R PLT OP: Rpr Various wells						
	0.00	204,900.00	0.00	0.00	204,900.00	136,000.00	34
	0.00	7,163.00	63,500.00	1,763.00	0.00	199,500.00	
		5,400.00		0.00	68,900.00		
04-20-330-815-307	R&R PLT OP: Elect Facilities						
	0.00	10,000.00	0.00	0.00	10,000.00	0.00	100
	0.00	1,925.00	8,075.00	0.00	0.00	8,075.00	
		1,925.00		0.00	10,000.00		
04-20-330-815-308	R&R PLT OP: Mill Road 60-inch water Main						
	0.00	15,220.00	0.00	0.00	15,220.00	0.32	100
	0.00	0.00	15,219.68	0.00	0.00	15,220.00	
		0.00		0.00	15,219.68		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
04-20-330-815-315	R&R PLT OP: Resv Fence Replace						
	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
04-20-330-815-409	R&R PLT OP: Cradle Replacmnt						
	0.00	1,874,372.00	0.00	0.00	1,874,372.00	1,782,841.63	5
	0.00	17,795.00	73,735.37	0.00	0.00	1,856,577.00	
		17,795.00		0.00	91,530.37		
04-20-330-815-412	R&R PLT OP: Doughty/Kuenhle Pond Dam R						
	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0
	0.00	0.00	0.00	0.00	0.00	100,000.00	
		0.00		0.00	0.00		
04-20-330-815-441	R&R PLT OP: Motor Vehicles						
	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00	0
	0.00	0.00	0.00	0.00	0.00	52,000.00	
		0.00		0.00	0.00		
04-20-330-815-572	R&R PLT OP: Computer Equipment						
	0.00	1,000.00	0.00	0.00	1,000.00	612.01	39
	0.00	387.99	0.00	0.00	0.00	612.01	
		387.99		0.00	387.99		
Control Total	0.00	2,483,642.00	0.00	0.00	2,483,642.00	2,254,303.51	9
	26,678.79	70,668.60	160,530.05	1,860.16	0.00	2,414,833.56	
		68,808.44		0.00	229,338.49		
Extd Total	0.00	2,483,642.00	0.00	0.00	2,483,642.00	2,254,303.51	9
	26,678.79	70,668.60	160,530.05	1,860.16	0.00	2,414,833.56	
		68,808.44		0.00	229,338.49		
04-20-330-850-000	R&R PLANT OPERATIONS PROJECTS:						
04-20-330-850-572	R&R PLT OP: Computerize Plant						
	0.00	150,000.00	0.00	0.00	150,000.00	142,850.00	5
	0.00	0.00	7,150.00	0.00	0.00	150,000.00	
		0.00		0.00	7,150.00		
04-20-330-850-931	R&R PLT OP: High Lift Lime House Rehab						
	0.00	650,000.00	0.00	0.00	650,000.00	160,083.40	125
	2,650.45	7,389.03	802,694.37	0.00	0.00	642,610.97	
		7,389.03		0.00	810,083.40		
04-20-330-850-935	R&R PLT OP: Upgrade/Expand WTP						
	0.00	196,121.00	0.00	0.00	196,121.00	42,073.49	79
	0.00	0.00	154,047.51	0.00	0.00	196,121.00	
		0.00		0.00	154,047.51		
04-20-330-850-936	R&R PLANT OPS: Site Improv						
	0.00	0.00	0.00	0.00	0.00	0.00	0
	0.00	2,715.00	0.00	2,715.00	0.00	0.00	
		0.00		0.00	0.00		
04-20-330-850-938	R&R PLT OP: SECURITY SYSTEMS						
	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd Total	0.00 2,650.45	1,000,121.00 10,104.03 7,389.03	0.00 963,891.88	0.00 2,715.00 0.00	1,000,121.00 0.00 971,280.91	28,840.09 992,731.97	97
Department Total	0.00 29,329.24	3,483,763.00 80,772.63 76,197.47	0.00 1,124,421.93	0.00 4,575.16 0.00	3,483,763.00 0.00 1,200,619.40	2,283,143.60 3,407,565.53	34
04-20-340-000-000	R&R DIST/MAINT SYSTEM:						
04-20-340-815-200	R&R DIST/MAINT EXP CONTROL:						
04-20-340-815-402	R&R D&M: Dist Maint Facilities						
	0.00	162,000.00	0.00	0.00	162,000.00	156,680.00	3
	0.00	825.60	5,320.00	825.60	0.00	162,000.00	
		0.00		0.00	5,320.00		
04-20-340-815-403	R&R D&M: Inspect&Paint 2MG/1MG Wat Tower						
	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0
	0.00	90.00	0.00	90.00	0.00	5,000.00	
		0.00		0.00	0.00		
04-20-340-815-404	R&R D&M: Distribution Equip						
	0.00	61,709.00	0.00	0.00	61,709.00	4,616.02	107
	0.00	20,923.27	45,401.75	0.00	0.00	40,785.73	
		20,923.27		0.00	66,325.02		
04-20-340-815-416	R&R D&M: Asst Valve Replacmnt						
	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0
	0.00	13,786.29	0.00	13,786.29	0.00	150,000.00	
		0.00		0.00	0.00		
04-20-340-815-417	R&R D&M: Misc Line Replacement						
	0.00	1,550,000.00	0.00	0.00	1,550,000.00	149,947.42	110
	570,647.94	978,608.48	876,552.22	155,213.28	0.00	726,604.80	
		823,395.20		0.00	1,699,947.42		
04-20-340-815-418	R&R D&M: Water Serv Laterals						
	0.00	158,100.00	0.00	0.00	158,100.00	67,161.40	142
	14,883.00	32,784.40	192,477.00	0.00	0.00	125,315.60	
		32,784.40		0.00	225,261.40		
04-20-340-815-421	R&R D&M: Water Meters/Repair						
	0.00	810,587.00	0.00	0.00	810,587.00	276,841.40	66
	17,020.00	47,180.00	486,565.60	0.00	0.00	763,407.00	
		47,180.00		0.00	533,745.60		
04-20-340-815-424	R&R D&M: Service/Hydrant Instl						
	0.00	20,000.00	0.00	0.00	20,000.00	3,970.00	120
	0.00	517.00	23,970.00	517.00	0.00	20,000.00	
		0.00		0.00	23,970.00		
04-20-340-815-441	R&R D&M: Motor Vehicles						
	0.00	50,000.00	0.00	0.00	50,000.00	2,816.00	94
	0.00	0.00	47,184.00	0.00	0.00	50,000.00	
		0.00		0.00	47,184.00		
Control Total	0.00 602,550.94	2,967,396.00 1,094,715.04 924,282.87	0.00 1,677,470.57	0.00 170,432.17 0.00	2,967,396.00 0.00 2,601,753.44	365,642.56 2,043,113.13	88

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Extd Total	0.00	2,967,396.00	0.00	0.00	2,967,396.00	365,642.56	88
	602,550.94	1,094,715.04	1,677,470.57	170,432.17	0.00	2,043,113.13	
		924,282.87		0.00	2,601,753.44		
04-20-340-850-000	R&R DIST/MAINT PROJECTS:						
04-20-340-850-426	R&R D&M: Distribution Fittings						
	0.00	198,667.00	0.00	0.00	198,667.00	42,904.92	78
	3,932.88	31,517.07	124,245.01	0.00	0.00	167,149.93	
		31,517.07		0.00	155,762.08		
04-20-340-850-941	R&R D&M: Missouri Ave Bypass						
	0.00	0.00	0.00	0.00	0.00	0.00	0
	0.00	50.00	0.00	50.00	0.00	0.00	
		0.00		0.00	0.00		
Extd Total	0.00	198,667.00	0.00	0.00	198,667.00	42,904.92	78
	3,932.88	31,567.07	124,245.01	50.00	0.00	167,149.93	
		31,517.07		0.00	155,762.08		
Department Total	0.00	3,166,063.00	0.00	0.00	3,166,063.00	408,547.48	87
	606,483.82	1,126,282.11	1,801,715.58	170,482.17	0.00	2,210,263.06	
		955,799.94		0.00	2,757,515.52		
CAFR Total	0.00	7,479,826.00	0.00	0.00	7,479,826.00	3,424,029.82	54
	643,225.44	1,269,055.19	2,961,798.32	175,057.33	0.00	6,385,828.14	
		1,093,997.86		0.00	4,055,796.18		
Fund Budgeted	0.00	7,500,826.00	0.00	0.00	7,500,826.00	3,407,941.29	55
	643,225.44	1,306,457.22	2,961,798.32	175,370.83	0.00	6,369,739.61	
		1,131,086.39		0.00	4,092,884.71		
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total	0.00	7,500,826.00	0.00	0.00	7,500,826.00	3,407,941.29	55
	643,225.44	1,306,457.22	2,961,798.32	175,370.83	0.00	6,369,739.61	
		1,131,086.39		0.00	4,092,884.71		
Final Budgeted	0.00	7,500,826.00	0.00	0.00	7,500,826.00	3,407,941.29	55
	643,225.44	1,306,457.22	2,961,798.32	175,370.83	0.00	6,369,739.61	
		1,131,086.39		0.00	4,092,884.71		
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total	0.00	7,500,826.00	0.00	0.00	7,500,826.00	3,407,941.29	55
	643,225.44	1,306,457.22	2,961,798.32	175,370.83	0.00	6,369,739.61	
		1,131,086.39		0.00	4,092,884.71		

2019
ATLANTIC CITY
MUNICIPAL UTILITIES
AUTHORITY
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY


(Name)

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

[**X**] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Atlantic City Municipal Utilities Authority, on the 22nd day of October, 2018.

OR

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

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman/Secretary		
Address:	401 N. Virginia Avenue – P. O. Box 117 Atlantic City, New Jersey 08404-0117		
Phone Number:	609 345-3315 Ext. 216	Fax Number:	609 345-7055
E-mail address			

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic City Municipal Utilities Authority

(Name)

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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?

No.

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

Each project is initiated from the Master Plan (2005), an Annual Engineering Report (2018) or Staff Reports. The major capital projects are subject to engineering design and analysis, including cost effectiveness utilizing life cycle costs. All capital projects reflect the City's needs and Planning Board approvals in the City. They are consistent with the appropriate elements of the City's Master Plan.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes. The Authority's Master plan was completed in 2005. In 2018, the Authority has engaged in the planning and designing of its asset management plans to comply with New Jersey Water Quality Accountability Act.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority's reserves have been negatively impacted by the annual appropriation of the City of Atlantic City. The MUA will fund 2019 Capital Budget utilizing 100% of the remaining reserves. The Authority is also seeking to secure New Jersey Infrastructure Bank (NJIB) Funds or other loans for approximately \$2,700,000 to be utilized for the 2019 water main project, cradle project and replacing water meters. Anticipated reserves resulting from the 2019 rate increase will also assist in funding of the 2019 Capital Improvement Program.

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.

Unknown.

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.

Unknown.

Add additional sheets if necessary.

Proposed Capital Budget

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Attached Schedule	\$ 9,883,246	\$ 7,183,246		\$ 2,700,000		
Total	9,883,246	7,183,246	-	2,700,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 9,883,246	\$ 7,183,246	\$ -	\$ 2,700,000	\$ -	\$ -

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

Proposed Capital Budget

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019

to

December 31, 2019

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Computers	\$ 30,000	\$ 30,000				
Engineering	\$ 35,000	\$ 35,000				
Equipment	\$ 196,600	\$ 196,600				
Vehicles	\$ 230,000	\$ 230,000				
Emergency Capital Repairs	\$ 750,000	\$ 750,000				
Renovations of Facilities	\$ 3,556,173	\$ 3,556,173				
Office Complex	\$ 679,334	\$ 679,334				
Water Tanks	\$ -	\$ -				
Hydrant Replacements	\$ 25,000	\$ 25,000				
Valves	\$ 150,000	\$ 150,000				
Water Mains	\$ 2,352,879	\$ 852,879		\$ 1,500,000		
Meters	\$ 1,737,611	\$ 537,611		\$ 1,200,000		
Treatment Plant Expans/Upgrade	\$ 140,649	\$ 140,649				
ASR Wells	\$ -	\$ -				
Total	9,883,246	7,183,246	-	2,700,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 9,883,246	\$ 7,183,246	\$ -	\$ 2,700,000	\$ -	\$ -

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

5 Year Capital Improvement Plan

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
Water							
See Attached Schedule	\$ 49,256,427	\$ 9,883,246	\$ 6,274,549	\$ 14,964,274	\$ 4,999,358	\$ 7,235,000	\$ 5,900,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	49,256,427	9,883,246	6,274,549	14,964,274	4,999,358	7,235,000	5,900,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 49,256,427	\$ 9,883,246	\$ 6,274,549	\$ 14,964,274	\$ 4,999,358	\$ 7,235,000	\$ 5,900,000

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

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
<i>Water</i>							
Computers	\$ 180,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
Engineering	\$ 185,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
Equipment	\$ 1,946,600	\$ 196,600	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Vehicles	\$ 780,000	\$ 230,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 50,000
Emergency Capital Repairs	\$ 4,750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,000,000
Renovations of Facilities	\$ 9,565,320	\$ 3,556,173	\$ 821,360	\$ 837,787	\$ 800,000	\$ 2,800,000	\$ 750,000
Office Complex	\$ 1,030,334	\$ 679,334	\$ 48,000	\$ 48,000	\$ 50,000	\$ 55,000	\$ 150,000
Water Tanks	\$ 1,700,000	\$ -	\$ 1,500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hydrant Repalcements	\$ 430,831	\$ 25,000	\$ 74,669	\$ 76,162	\$ 75,000	\$ 80,000	\$ 100,000
Valves	\$ 951,021	\$ 150,000	\$ 149,338	\$ 152,325	\$ 149,358	\$ 200,000	\$ 150,000
Water Mains	\$ 14,352,879	\$ 2,352,879	\$ 2,200,000	\$ 2,300,000	\$ 2,400,000	\$ 2,500,000	\$ 2,600,000
Meters	\$ 2,237,611	\$ 1,737,611	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Treatment Plant Expans/Upgrade	\$ 11,146,831	\$ 140,649	\$ 81,182	\$ 10,100,000	\$ 75,000	250,000	500,000
ASR Wells	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Total	<u>49,256,427</u>	<u>9,883,246</u>	<u>6,274,549</u>	<u>14,964,274</u>	<u>4,999,358</u>	<u>7,235,000</u>	<u>5,900,000</u>
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A							
Type in Description	-	-					
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Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A							
Type in Description	-	-					
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Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A							
Type in Description	-	-					
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Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 49,256,427</u>	<u>\$ 9,883,246</u>	<u>\$ 6,274,549</u>	<u>\$ 14,964,274</u>	<u>\$ 4,999,358</u>	<u>\$ 7,235,000</u>	<u>\$ 5,900,000</u>

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

5 Year Capital Improvement Plan Funding Sources

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>						
See Attached Schedule		\$ 49,256,427	\$ 25,856,427		\$ 23,400,000	
	\$0	-				
	\$0	-				
	\$0	-				
Total		49,256,427	25,856,427	-	23,400,000	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
<i>N/A</i>						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL		\$ 49,256,427	\$ 25,856,427	\$ -	\$ 23,400,000	\$ -
Total 5 Year Plan per CB-4		\$ 49,256,427				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>					
Computers	\$ 180,000	\$ 180,000			
Engineering	\$ 185,000	\$ 185,000			
Equipment	\$ 1,946,600	\$ 1,946,600			
Vehicles	\$ 780,000	\$ 780,000			
Emergency Capital Repairs	\$ 4,750,000	\$ 4,750,000			
Renovations of Facilities	\$ 9,565,320	\$ 6,865,320		\$ 2,700,000	
Office Complex	\$ 1,030,334	\$ 1,030,334			
Water Tanks	\$ 1,700,000	\$ 1,700,000			
Hydrant Repalcements	\$ 430,831	\$ 430,831			
Valves	\$ 951,021	\$ 951,021			
Water Mains	\$ 14,352,879	\$ 4,852,879		\$ 9,500,000	
Meters	\$ 2,237,611	\$ 1,037,611		\$ 1,200,000	
Treatment Plant Expans/Upgrade	\$ 11,146,831	\$ 1,146,831		\$ 10,000,000	
ASR Wells	-	-			
Total	49,256,427	25,856,427	-	23,400,000	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 49,256,427	\$ 25,856,427	\$ -	\$ 23,400,000	\$ -
Total 5 Year Plan per CB-4	\$ 49,256,427				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

REVENUES	2019 PROPOSED BUDGET	2018 CURRENT BUDGET	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	2018 12 MONTHS ESTIMATED
RETAINED EARNINGS APPROPRIATED	\$0	\$0		\$0	\$0	\$0
REVENUE ANTICIPATED						
SERVICE AGREEMENTS	\$0	\$0		\$0	\$0	\$0
USER CHARGES AND FEES	\$17,456,653	\$15,002,418	116.36%	\$9,901,729	\$5,310,954	\$15,212,683
OPERATING GRANTS	\$0	\$0		\$0	\$0	\$0
GROSS PROFIT ON SALES	\$0	\$0		\$0	(\$34,159)	(\$34,159)
INTEREST ON INVESTMENTS AND DEPOSITS	\$40,000	\$68,202	58.65%	\$173,551	\$22,709	\$196,260
OTHER REVENUES:						
MISC. INCOME	\$35,663	\$35,222	101.25%	\$40,477	\$11,025	\$51,502
CONNECTION FEES	\$0	\$0	-	\$45,786	\$15,785	\$61,571
RESERVES	\$0	\$0	-		\$0	\$0
TOTAL REVENUES	\$17,532,316	\$15,105,842	116.06%	\$10,161,543	\$5,326,314	\$15,487,857
TOTAL REVENUES & FUNDS	\$17,532,316	\$15,105,842	116.06%	\$10,161,543	\$5,326,314	\$15,487,857

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

<u>OPERATING APPROPRIATIONS:</u>		2019	2018	% CURRENT	8 MONTHS	4 MONTHS	2018
<u>ADMINISTRATION</u>		<u>PROPOSED</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>12 MONTHS</u>
		<u>BUDGET</u>	<u>BUDGET</u>				<u>ESTIMATED</u>
SALARY & WAGES							
01-10-100-511-110	SALARIES-REGULAR	\$1,050,219	\$956,926	109.7%	\$613,787	\$308,983	\$922,770
01-10-100-511-120	SALARIES-OVERTIME	\$2,000	\$2,000	100.0%	\$425	\$649	\$1,074
01-10-100-511-140	BOARD OF DIRECTORS	\$42,000	\$42,000	100.0%	\$28,162	\$13,839	\$42,001
TOTAL SALARY & WAGES		\$1,094,219	\$1,000,926	109.32%	\$642,374	\$323,471	\$965,845
01-10-100-521-210	FICA EXPENSE	\$83,708	\$76,570	109.3%	\$46,940	\$25,319	\$72,259
01-10-100-521-220	STATE UNEMPLOYMENT	\$10,234	\$8,714	117.4%	\$7,239	\$1,495	\$8,734
01-10-100-521-230	PERS	\$161,927	\$136,035	119.0%	\$97,155	\$92,775	\$189,930
01-10-100-521-240	WORKER'S COMP	\$0	\$0	-	\$0	\$0	\$0
01-10-100-521-250	HEALTH BENEFITS	\$602,509	\$567,922	106.1%	\$322,212	\$164,436	\$486,648
TOTAL FRINGE BENEFITS:		\$858,377	\$789,241	108.76%	\$473,546	\$284,025	\$757,571

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

<u>OPERATING APPROPRIATIONS:</u>		2019	2018	% CURRENT	8 MONTHS	4 MONTHS	12 MONTHS
<u>ADMINISTRATION</u>		PROPOSED	CURRENT	BUDGET	ACTUAL	PROJECTED	ESTIMATED
		BUDGET	BUDGET	BUDGET			
SUPPLIES							
01-10-100-531-310	POSTAGE	\$27,500	\$25,000	110%	\$18,807	\$4,024	\$22,831
01-10-100-531-320	OFFICE SUPPLIES	\$13,000	\$13,000	100%	\$9,085	\$4,021	\$13,106
01-10-100-531-330	PRINTING & BINDING	\$10,000	\$10,000	100%	\$3,512	\$360	\$3,872
01-10-100-531-340	JANITORIAL SUPPLY	\$3,500	\$3,500	100%	\$1,848	\$442	\$2,290
01-10-100-531-390	OTHER SUPPLIES	\$3,000	\$3,000	100%	\$589	\$236	\$825
TOTAL ADMIN SUPPLIES		\$57,000	\$54,500	105%	\$33,840	\$9,084	\$42,924
UTILITIES							
01-10-100-551-510	TELEPHONE	\$31,454	\$28,100	112%	\$16,969	\$10,967	\$27,936
01-10-100-551-530	ELECTRIC	\$44,000	\$44,000	100%	\$17,684	\$19,430	\$37,113
01-10-100-551-540	SEWERAGE	\$3,500	\$3,500	100%	\$3,494	(\$1,304)	\$2,190
01-10-100-551-550	WATER	\$0	\$0	-	\$0	\$0	\$0
01-10-100-556-560	GAS (S.J. GAS)	\$20,000	\$20,000	100%	\$12,420	\$6,698	\$19,118
TOTAL UTILITIES		\$98,954	\$95,600	104%	\$50,567	\$35,791	\$86,358
RENTALS							
01-10-100-562-640	FURNITURE & EQUIP	\$500	\$500	100.0%	\$114	\$0	\$114
01-10-100-562-660	OTHER RENTALS	\$1,000	\$1,000	100.0%	\$0	\$0	\$0
TOTAL RENTALS		\$1,500	\$1,500	100.0%	\$114	\$0	\$114
TRAVEL & MEETINGS							
01-10-100-571-710	TRAVEL EXPENSE	\$1,500	\$1,500	100.0%	\$57	\$105	\$162
01-10-100-571-720	TRAINING EXPENSE	\$9,000	\$9,000	100.0%	\$5,738	\$1,660	\$7,398
01-10-100-571-730	MEETING EXPENSE	\$0	\$0	-	\$0	\$0	\$0
TOTAL TRAVEL & MEETINGS		\$10,500	\$10,500	100.0%	\$5,795	\$1,765	\$7,560

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

	2019 PROPOSED BUDGET	2018 CURRENT BUDGET	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
<u>OPERATING APPROPRIATIONS:</u>						
<u>ADMINISTRATION</u>						
<u>OUTSIDE SERVICES</u>						
01-10-100-581-810 DATA PROCESSING	\$16,000	\$16,000	100.0%	\$6,491	\$9,385	\$15,877
01-10-100-581-820 JANITORIAL SERVICE	\$20,000	\$20,000	100.0%	\$10,700	\$5,038	\$15,738
01-10-100-581-890 OTHER OUTSIDE SERV	\$10,000	\$10,000	100.0%	\$4,951	\$8,524	\$13,475
TOTAL OUTSIDE SERVICES	\$46,000	\$46,000	100.0%	\$22,143	\$22,947	\$45,090
<u>PROFESSIONAL FEES</u>						
01-10-100-591-910 ACCT. & AUDIT	\$41,080	\$39,758	103.3%	\$32,758	\$7,000	\$39,758
01-10-100-591-920 LEGAL FEES	\$175,000	\$175,000	100.0%	\$68,762	\$63,428	\$132,190
01-10-100-591-930 ENGINEERING FEES	\$0	\$0	-	\$0	\$0	\$0
01-10-100-591-990 OTHER PROF. SERV.	\$150,000	\$50,000	300.0%	\$7,594	\$87,997	\$95,592
TOTAL PROFESSIONAL FEES	\$366,080	\$264,758	138.3%	\$109,115	\$158,425	\$267,540
<u>REPAIR & MAINTENANCE</u>						
01-10-100-604-441 MOTOR VEHICLE	\$1,000	\$1,000	100.0%	\$695	\$128	\$823
01-10-100-604-451 BUILDINGS & GROUNDS	\$18,000	\$18,000	100.0%	\$837	\$742	\$1,579
01-10-100-604-461 MACHINERY&EQUIPMENT	\$12,800	\$10,000	128.0%	\$8,066	\$1,339	\$9,404
01-10-100-604-491 MISC. REPAIRS	\$1,000	\$1,000	100.0%	\$0	\$0	\$0
TOTAL REPAIRS & MAINTENANCE	\$32,800	\$30,000	109.3%	\$9,598	\$2,209	\$11,806
<u>OTHER EXPENSES</u>						
01-10-100-750-502 INSURANCE DEDUCTIBLES	\$20,000	\$20,000	100.0%	\$0	\$0	\$0
01-10-100-750-521 ADVERTISEMENT	\$4,000	\$4,000	100.0%	\$48	\$413	\$461
01-10-100-750-531 MEMBERSHIP DUES	\$10,000	\$9,500	105.3%	\$9,420	\$500	\$9,920
01-10-100-750-541 PERIODICALS	\$3,500	\$3,500	100.0%	\$1,982	\$805	\$2,788
01-10-100-750-571 COMP EQUIP MAINT	\$50,000	\$35,000	142.9%	\$23,360	\$7,057	\$30,417
01-10-100-750-581 SOFTWARE LIC FEES	\$6,000	\$3,500	171.4%	\$4,031	\$225	\$4,256
01-10-100-750-582 ADMIN FEES	\$65,500	\$65,500	100.0%	\$48,847	\$7,775	\$56,623
01-10-100-750-583 MUNICIPAL APPROPRIATION	\$709,091	\$673,220	105.3%	\$0	\$673,220	\$673,220
01-10-100-750-999 MISC EXPENSES	\$24,000	\$25,000	96.0%	\$1,366	\$5,761	\$7,128
TOTAL OTHERS EXPENSES	\$892,091	\$839,220	106.3%	\$89,055	\$695,757	\$784,812
ADMINISTRATIVE EXPENSES	\$1,504,925	\$1,342,078	112.1%	\$320,226	\$925,979	\$1,246,204
TOTAL ADMINISTRATION	\$3,457,521	\$3,132,246	110.4%	\$1,436,145	\$1,533,475	\$2,969,621

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

	OPERATING APPROPRIATIONS: OPERATIONS	2019 PROPOSED BUDGET	2018 CURRENT BUDGET	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
01-20-200-511-110	SALARIES-REGULAR	\$3,257,787	\$3,159,301	103.1%	\$1,544,749	\$870,524	\$2,415,274
01-20-200-511-120	SALARIES-OVERTIME	\$190,000	\$143,071	132.8%	\$120,872	\$61,214	\$182,086
	TOTAL SALARY & WAGES	\$3,447,787	\$3,302,372	104.40%	\$1,665,621	\$931,738	\$2,597,360
01-20-200-521-210	FICA EXPENSE	\$263,756	\$252,631	104.40%	\$120,167	\$75,762	\$195,928
01-20-200-521-220	STATE UNEMPLOYMENT	\$29,608	\$30,233	97.94%	\$18,404	\$3,335	\$21,739
01-20-200-521-230	PERS	\$450,000	\$450,000	100.00%	\$240,083	\$271,118	\$511,201
01-20-200-521-240	WORKER'S COMP	\$300,000	\$300,000	100.00%	\$143,866	\$65,574	\$209,440
01-20-200-521-250	HEALTH BENEFITS	\$2,120,128	\$2,088,829	101.50%	\$1,141,874	\$601,106	\$1,742,980
	TOTAL FRINGE BENEFITS:	\$3,163,492	\$3,121,693	101.34%	\$1,664,395	\$1,016,894	\$2,681,289

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

	OPERATING APPROPRIATIONS: OPERATIONS	2019 PROPOSED BUDGET	2018 CURRENT BUDGET	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
01-20-200-531-310	POSTAGE (FEDEX)	\$1,500	\$1,500	100%	\$234	\$326	\$559
01-20-200-531-320	OFFICE SUPPLIES	\$5,700	\$5,700	100%	\$2,777	\$1,120	\$3,897
01-20-200-531-330	PRINTING & BINDING	\$1,000	\$1,000	100%	\$59	\$0	\$59
01-20-200-531-390	OTHER SUPPLIES	\$1,500	\$1,500	100%	\$257	\$140	\$398
		\$9,700	\$9,700	100%	\$3,327	\$1,586	\$4,913
01-20-200-542-390	OTHER SUPPLIES	\$50,000	\$40,000	125%	\$27,130	\$13,123	\$40,253
01-20-200-542-410	CHEMICALS & GASES	\$300,000	\$300,000	100%	\$118,406	\$84,179	\$202,585
01-20-200-542-420	FUEL OILS	\$18,725	\$18,725	100%	\$9,883	\$4,501	\$14,383
01-20-200-542-430	GASOLINE	\$65,000	\$70,000	93%	\$21,173	\$17,926	\$39,099
01-20-200-542-440	GRAN ACTIVE CARBON	\$260,000	\$160,000	163%	\$0	\$137,971	\$137,971
		\$693,725	\$588,725	118%	\$176,591	\$257,700	\$434,291
01-20-200-551-510	TELEPHONE	\$21,000	\$21,000	100%	\$9,659	\$8,496	\$18,154
01-20-200-551-530	ELECTRIC	\$885,000	\$885,000	100%	\$376,056	\$292,079	\$668,135
01-20-200-551-540	SEWERAGE	\$2,000	\$2,000	100%	\$1,089	\$99	\$1,188
01-20-200-556-560	GAS (S.J. GAS)	\$7,700	\$7,700	100%	\$3,037	\$2,811	\$5,848
		\$915,700	\$915,700	100%	\$389,840	\$303,485	\$693,325
01-20-200-562-610	AUTOMOBILES	\$0	\$0	0%	\$0	\$0	\$0
01-20-200-562-640	FURNITURE & EQUIP.	\$0	\$0	0%	\$0	\$0	\$0
01-20-200-562-650	CONSTRUCTION EQUIP.	\$8,200	\$8,200	100%	\$1,540	\$1,607	\$3,147
01-20-200-562-660	OTHER RENTALS	\$50,000	\$50,000	100%	\$13,437	\$35,155	\$48,592
		\$58,200	\$58,200	100.00%	\$14,977	\$36,761	\$51,739
01-20-200-571-710	TRAVEL EXPENSE	\$500	\$4,000	13%	\$0	\$17	\$17
01-20-200-571-720	TRAINING/MTG EXPENSE	\$23,000	\$19,500	118%	\$12,045	\$6,300	\$18,345
01-20-200-571-730	MEETING EXPENSE	\$0	\$0		\$0	\$0	\$0
		\$23,500	\$23,500	100.00%	\$12,045	\$6,317	\$18,362

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

	OPERATING APPROPRIATIONS: OPERATIONS	2019 PROPOSED BUDGET	2018 CURRENT BUDGET	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
01-20-200-581-850	LABORATORY SERVICES	\$120,000	\$100,000	120%	\$49,849	\$32,902	\$82,752
01-20-200-581-890	OTHER OUTSIDE SERVICES	\$237,000	\$220,000	108%	\$127,064	\$88,340	\$215,404
		\$357,000	\$320,000	111.56%	\$176,913	\$121,242	\$298,155
01-20-200-591-921	DEP FEES	\$50,000	\$50,000	100%	\$33,862	\$5,315	\$39,177
01-20-200-591-930	ENGINEERING FEES	\$12,000	\$12,000	100%	\$5,053	\$1,460	\$6,513
01-20-200-581-990	OTHER FEES	\$0	\$0		\$0	\$0	\$0
		\$62,000	\$62,000	100.00%	\$38,915	\$6,775	\$45,690
01-20-200-604-411	ELECTRICAL	\$30,000	\$30,000	100%	\$6,075	\$6,971	\$13,046
01-20-200-604-421	PLUMBING	\$35,000	\$35,000	100%	\$4,494	\$6,128	\$10,622
01-20-200-604-431	STREET OPENINGS	\$430,000	\$400,000	108%	\$306,871	\$115,249	\$422,120
01-20-200-604-441	MOTOR VEHICLES	\$80,000	\$52,300	153%	\$45,868	\$17,981	\$63,848
01-20-200-604-451	BUILDINGS & GROUNDS	\$126,256	\$141,256	89%	\$49,005	\$33,749	\$82,754
01-20-200-604-461	MACHINERY & EQUIP.	\$65,000	\$55,000	118%	\$31,359	\$24,345	\$55,704
		\$766,256	\$713,556	107.39%	\$443,671	\$204,424	\$648,095
01-20-200-750-501	GENERAL INSURANCE	\$370,000	\$365,000	101%	\$234,330	\$71,945	\$306,275
01-20-200-750-521	ADVERTISEMENT	\$2,500	\$2,500	100%	\$965	\$262	\$1,227
01-20-200-750-531	MEMBERSHIP DUES	\$5,000	\$5,000	100%	\$668	\$1,237	\$1,905
01-20-200-750-541	BOOKS & PERIODICALS	\$2,000	\$2,000	100%	\$0	\$0	\$0
01-20-200-750-580	REAL ESTATE TAX	\$152,958	\$146,812	104%	\$102,893	\$36,160	\$139,053
01-20-200-750-590	STATE WATER TAX	\$38,500	\$38,500	100%	\$11,390	\$14,867	\$26,257
01-20-200-750-600	CLOTHING ALLOWANCE	\$20,000	\$20,000	100%	\$2,920	\$9,318	\$12,238
01-20-200-750-999	MISC. EXPENSES	\$19,500	\$19,500	100%	\$1,751	\$3,063	\$4,814
	TOTAL MISC. EXPENSES	\$610,458	\$599,312	102%	\$354,916	\$136,852	\$491,768
	TOTAL OTHER EXPENSES	\$3,496,539	\$3,290,693		\$1,611,196	\$1,075,143	\$2,686,339
	TOTAL OPERATIONS	\$10,107,819	\$9,714,758	104%	\$4,941,212	\$3,023,775	\$7,964,987

**ATLANTIC CITY MUA
DETAILED OPERATING BUDGET**

2019

		2019 PROPOSED BUDGET	2018 CURRENT BUDGET	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS ESTIMATE	12 MONTHS ESTIMATED
	DEBT SERVICE AND RESERVES						
	PRINCIPAL PAYMENTS						
10-90-790-792-890	2007 REFUNDING BONDS PRINCIPAL	\$435,000	\$415,000	105%	\$415,000	\$0	\$415,000
10-90-790-794-687	2005 NJEIT LOAN PRINCIPAL	\$312,050	\$304,528	102%	\$304,528	\$0	\$304,528
10-90-790-794-688	2006 NJEIT LOAN PRINCIPAL	\$125,545	\$128,106	98%	\$128,106	\$0	\$128,106
10-90-790-794-689	2009 NJEIT LOAN PRINCIPAL	\$81,466	\$81,466	100%	\$81,466	\$0	\$81,466
10-90-790-794-690	2010 NJEIT LOAN PRINCIPAL	\$51,518	\$51,518	100%	\$51,518	\$0	\$51,518
10-90-790-792-891	2012 REFUNDING BONDS PRINCIPAL	\$320,000	\$310,000	0%	\$310,000	\$0	\$310,000
	TOTAL PRINCIPAL PAYMENTS	\$1,325,579	\$1,290,619		\$1,290,619	\$0	\$1,290,619
	INTEREST PAYMENTS						
10-90-790-793-990	2007 REFUNDING BOND INTEREST	\$231,288	\$248,288	93%	\$128,294	\$119,994	\$248,288
10-90-790-794-787	2005 NJEIT LOAN INTEREST	\$32,163	\$35,775	90%	\$35,775		\$35,775
10-90-790-794-788	2006 NJEIT LOAN INTEREST	\$14,500	\$15,900	91%	\$15,900		\$15,900
10-90-790-794-789	2009 NJEIT LOAN INTEREST	\$7,575	\$9,575	-	\$9,575	\$0	\$9,575
10-90-790-794-790	2010 NJEIT LOAN INTEREST	\$1,750	\$3,000	-	\$3,000	\$0	\$3,000
10-90-790-792-991	2012 REFUNDING BONDS INTEREST	\$26,794	\$34,844	-	\$19,747	\$15,097	\$34,844
	TOTAL INTEREST PAYMENTS	\$314,071	\$347,381	90.41%	\$212,291	\$135,091	\$347,381
01-10-100-750-583							
	RESERVES						
	RENEWAL AND REPLACEMENT PLANT RECONSTRUCTION PROVISION FOR DOUBTFUL ACCOUNTS	\$2,322,326 \$5,000	\$615,837 \$5,000		\$2,281,277 \$0	\$573,972 \$60,000	\$2,855,249 \$60,000
	DEFICIT						
	ACCUMULATED RETAINED EARNINGS DEFICIT	\$0	\$0		\$0	\$0	\$0
	TOTAL DEBT SERVICE AND RESERVES	\$3,966,976	\$2,258,837		\$3,784,186	\$769,063	\$4,553,249
	TOTAL APPROPRIATIONS	\$17,532,316	\$15,105,841		\$10,161,543	\$5,326,314	\$15,487,857
01-10-100-750-583	MUNICIPAL APPROPRIATION	\$709,091	\$0	-	\$0	\$0	\$0

	2019 PROJECTS	2018 encumbrance	2019 additions	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
	TOTAL COST						
A	COMPUTERS	\$30,000	\$0	\$30,000	\$0	\$0	\$0
B	ENGINEERING	\$35,000	\$29,385	\$35,000	\$0	\$0	\$0
C	EQUIPMENT	\$196,600	\$45,000	\$196,600	\$0	\$0	\$0
D	VEHICLES	\$230,000	\$0	\$230,000	\$0	\$0	\$0
E	EMERGENCY CAPITAL REPAIRS	\$750,000	\$20,618	\$750,000	\$0	\$0	\$0
F	RENOVATION OF FACILITIES	\$3,556,173	\$655,133	\$1,606,173	\$0	\$1,950,000	\$0
G	OFFICE COMPLEX	\$679,334	\$59,334	\$679,334	\$0	\$0	\$0
H	WATER TANKS	\$0	\$0	\$0	\$0	\$0	\$0
I	HYDRANT REPLACEMENT	\$25,000	\$23,970	\$25,000	\$0	\$0	\$0
J	VALVES	\$150,000	\$0	\$150,000	\$0	\$0	\$0
K	WATER MAINS	\$2,352,879	\$472,879	\$852,879	\$0	\$1,500,000	\$0
L	METERS	\$1,737,611	\$502,611	\$537,611	\$0	\$1,200,000	\$0
M	PLANT EXPANSION/UPGRADE	\$140,649	\$25,649	\$140,649	\$0	\$0	\$0
N	ASR WELLS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$9,883,246	\$1,834,577	\$5,233,244	\$0	\$4,650,000	\$0

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

DETAILED CAPITAL BUDGET

PROJECTS	2019	CAPITAL		BUDGET		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
		TOTAL COST	2018 encumbrance	2019 additions					
C-04-10-310-815-441 VEHICLES	D	\$50,000	\$0	\$50,000		\$50,000	\$0	\$0	\$0
C-04-10-310-815-572 COMPUTER EQUIPMENT	A	\$15,000	\$0	\$15,000		\$15,000	\$0	\$0	\$0
C-04-10-310-815-640 OFFICE FURNITURE & EQUIPMENT	C	\$9,600	\$0	\$9,600		\$9,600	\$0	\$0	\$0
C-04-20-320-815-572 COMPUTER EQUIPMENT	A	\$15,000	\$0	\$15,000		\$15,000	\$0	\$0	\$0
C-04-20-320-815-640 OFFICE FURNITURE & EQUIPMENT	C	\$1,000	\$0	\$1,000		\$1,000	\$0	\$0	\$0
C-04-20-320-815-862 DISTRIBUTION MODEL AND PLAN REVISIONS	B	\$0	\$0	\$0		\$0	\$0	\$0	\$0
C-04-20-320-815-863 EMERGENCY CAPITAL REPAIRS	E	\$750,000	\$20,618	\$729,382		\$750,000	\$0	\$0	\$0
C-04-20-320-815-930 GENERAL ENGINEERING	B	\$35,000	\$29,385	\$5,615		\$35,000	\$0	\$0	\$0
C-04-20-320-815-949 MASTER PLAN & SCADA	B	\$0	\$0	\$0		\$0	\$0	\$0	\$0
C-04-20-330-815-301 TREATMENT PLANT EQUIPMENT	C	\$30,000	\$0	\$30,000		\$30,000	\$0	\$0	\$0
		\$30,000							
C-04-20-330-815-302 LABORATORY EQUIPMENT	C	\$5,000	\$0	\$5,000		\$5,000	\$0	\$0	\$0

	2019	PROJECTS	TOTAL COST	2018 encumbrance	2019 additions	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
C-04-20-330-815-303 EQUIPMENT		AUTO SHOP EQUIP./OTHER EQUIP	C	\$0	\$10,000	\$10,000	\$0	\$0	\$0
C-04-20-330-815-305 INFRASTRUCTURE		PUMPING STATION							
		VFD Repairs		\$0	\$15,000	\$15,000	\$0	\$0	\$0
		Misc Equipment	F	\$0	\$85,000	\$85,000	\$0	\$0	\$0
	\$100,000								
C-04-20-330-815-306 INFRASTRUCTURE		REPAIRS TO VARIOUS WELLS	F						
		Varios Well repair/Schultes #19		\$61,050	\$0	\$61,050	\$0	\$0	0
		Varios Well repair/Schultes #16		\$2,450	\$0	\$2,450	\$0	\$0	0
		Various Wells Repairs		\$0	\$70,000	\$70,000	\$0	\$0	0
		Cleaning of Upper Wellfield Trans. Main		\$400,000	\$400,000	\$400,000	\$0	\$0	0
	\$533,500								
C-04-20-330-815-307 EQUIPMENT		ELECTRICAL MODIFICATIONS	F	\$0	\$0	\$0	\$0	\$0	0
		Misc Electrical		\$8,075	\$6,925	\$15,000	\$0	\$0	\$0
C-04-20-330-815-308 INFRASTRUCTURE		MILL ROAD 60 INCH WATER MAIN	F	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-330-815-315 LAND		RESERVOIR FENCE REPAIRS	F	\$0	\$5,000	\$5,000	\$0	\$0	\$0
C-04-20-330-815-409 INFRASTRUCTURE		CRADLE REHABILITATION							
		Prior Cradle Rehab Project	F	\$73,735	\$0	\$50,000	\$0	\$23,735	\$0
	\$2,000,000	New Cradle Rehab (136 Cradles)		\$0	\$1,926,265	\$0	\$0	\$1,926,265	\$0
C-04-20-330-815-412 INFRASTRUCTURE		DOUGHTY/KUENHLE REPAIRS	M	\$0	\$50,000	\$50,000	\$0	\$0	\$0
C-04-20-330-815-441 VEHICLES		VEHICLES: PLANT	D	\$0	\$100,000	\$100,000	\$0	\$0	\$0
C-04-20-330-815-572 EQUIPMENT		COMPUTER DESKTOP	A	\$0	\$0	\$0	\$0	\$0	\$0

2019

PROJECTS

		TOTAL COST	2018 encumbrance	2019 additions	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
C-04-20-330-850-572	COMPUTERIZE TREATMENT PLANT Scada Upgrade	F \$200,000	\$7,150	\$192,850	\$200,000	\$0	\$0	\$0
C-04-20-330-850-931	HIGH LIFT LIME HOUSE REHAB INFRASTRUCTURE	F \$402,672	\$402,672	\$0	\$402,672	\$0	\$0	\$0
C-04-20-330-850-932	PAINT MARYLAND AVE WATER TOWER	F \$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-330-850-933	BASIN B REHABILITATION INFRASTRUCTURE	F \$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-330-850-934	BASIN A: 6 MG STANDPIPE INFRASTRUCTURE	F \$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-330-850-935	UPGRADE WATER TREATMENT BASIN C/Flocculation Basin Rehab	M \$25,649	\$25,649	\$0	\$25,649	\$0	\$0	\$0
	Bain B Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fiberglass Storage Tank for PAC	\$65,000	\$0	\$65,000	\$65,000	\$0	\$0	\$0
	\$90,649							
C-04-20-330-850-938	SECURITY SYSTEM IMPROVEMENTS	F \$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0
C-04-20-330-850-943	FLOURIDE SYSTEM IMPROVEMENTS	F \$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-330-850-944	DOUGHTY POND INTAKE STRUCTURE IMPROVEMENTS	M \$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-815-402	DISTRIBUTION MAINT FACILITIES Misc Repairs	G \$679,334	\$59,334	\$620,000	\$679,334	\$0	\$0	\$0
C-04-20-340-815-403	INSPECT & PAINT 2.0 MG WATER TOWER	H \$0	\$0	\$0	\$0	\$0	\$0	\$0
	INSPECT /Engineering 1.0 MG Water Tower 1.0 MG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-815-404	DISTRIBUTION YARD EQUIPMENT MISC. TOOLS/EQUIPMENT	C \$5,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0
	METER BOXES/PITS/RINGS	\$46,000	\$45,000	\$1,000	\$46,000	\$0	\$0	\$0
	SECURITY CAMERAS	\$90,000	\$0	\$90,000	\$90,000	\$0	\$0	\$0
	LEAK DETECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$141,000							

	2019	PROJECTS	TOTAL COST	2018 encumbrance	2019 additions	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
C-04-20-340-815-416 INFRASTRUCTURE	J	INTERCONNECTIONS ADD/REPLACE VALVES	\$0 \$150,000	\$0 \$0	\$0 \$150,000	\$0 \$150,000	\$0 \$0	\$0 \$0	\$0 \$0
C-04-20-340-815-417 INFRASTRUCTURE	K	MISC. LINE REPLACEMENT ENGINEERING 5 Year Water Main Replacement 2017 Water Main Project 2018 Main-Ventnor and NJ Ave 2019 Project \$2,192,879	\$50,404 \$0 \$342,475 \$1,800,000	\$130,404 \$0 \$342,475 \$0	(\$80,000) \$0 \$0 \$1,800,000	\$50,404 \$0 \$342,475 \$300,000	\$0 \$0 \$0 \$1,500,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
C-04-20-340-815-418 INFRASTRUCTURE	K	WATER SERVICE LATERALS	\$160,000	\$0	\$160,000	\$160,000	\$0	\$0	\$0
C-04-20-340-815-421 INVENTORY	L	WATER METERS/REPAIR Aclara Meters/MITU Meter Boxes/Rings & Lids DCU Upgrades/T-Board/4G \$1,737,611	\$1,200,000 \$120,948 \$35,000 \$381,663	\$0 \$120,948 \$35,000 \$381,663	\$1,200,000 \$0 \$35,000 \$0	\$0 \$120,948 \$35,000 \$381,663	\$0 \$0 \$0 \$0	\$1,200,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0
C-04-20-340-815-424 INFRASTRUCTURE	I	SERVICE & HYDRANT INSTALL	\$25,000	\$23,970	\$1,030	\$25,000	\$0	\$0	\$0
C-04-20-340-815-441 VEHICLES	D	VEHICLES: YARD Truck	\$80,000	\$0	\$80,000	\$80,000	\$0	\$0	\$0
C-04-20-340-850-426 INVENTORY	F	DISTRIBUTION FITTINGS Fire Hydrant/Clamps & Fitting	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0
C-04-20-340-850-939 INFRASTRUCTURE	K	24" WATER MAIN: HURON AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-850-940 INFRASTRUCTURE	N	A.S.R. RECHARGE WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-850-941 INFRASTRUCTURE	K	MISSOURI AVE. BYPASS AND LINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL			\$9,883,246	\$1,834,577	\$8,048,667	\$5,233,244	\$0	\$4,650,000	\$0

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY
ORGANIZATION CHART (BY TITLES) FISCAL YEAR 2018

