

*Authority Budget of: ADOPTED COPY*

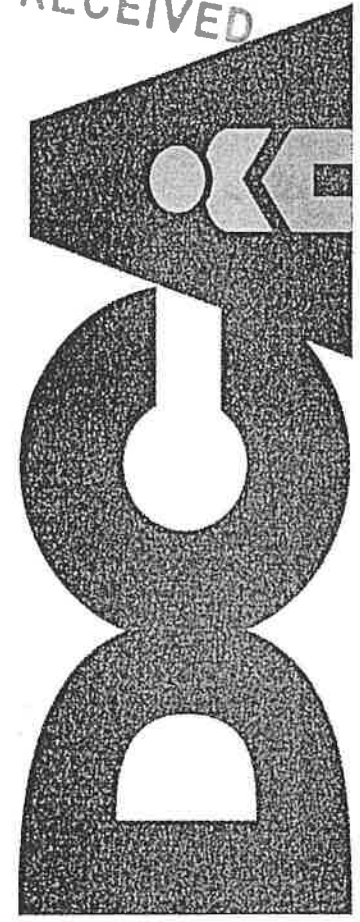
**ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY**

**State Filing Year 2020**

*For the Period: January 1, 2020 to December 31, 2020*

[www.acmua.org](http://www.acmua.org)  
Authority Web Address

**APPROVED COPY**



NJ DEPARTMENT OF  
**Community Affairs**

LOCAL GOVT SERVICES  
2019 DEC 23 P 3: 04

RECEIVED

LOCAL GOVT SERVICES  
2019 OCT 28 P 12: 46

RECEIVED

*Division of Local Government Services*

**2020 AUTHORITY BUDGET**

**Certification Section**

2020

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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. Curren~~ Paul D. Curren Date: 11/15/2019  
CPA, RMA

**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. Curren Date: 11/10/2020  
CPA, RMA

# 2020 PREPARER'S CERTIFICATION

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

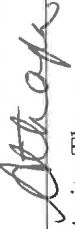
(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2020 TO: December 31, 2020

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 Ave- P.O. Box 117		
	Atlantic City, NJ 08404-0117		
Phone Number:	609 345 3315	Fax Number:	609 345 7055
E-mail address	athapa@acmua.org		

# 2020 APPROVAL CERTIFICATION

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY


(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 23<sup>rd</sup> day of October, 2019.

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:	Patricia Bailey		
Title:	Acting 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, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- 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



## 2020 AUTHORITY BUDGET RESOLUTION ATLANTIC CITY MUNICIPAL UTILITIES

### AUTHORITY

(Name)

**FISCAL YEAR:** FROM: January 1, 2020 TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of October 23, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 17,649,706, Total Appropriations, including any Accumulated Deficit if any, of \$ 18,362,007 and Total Unrestricted Net Position utilized of \$712,301; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$168,450 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$7,168,448; and

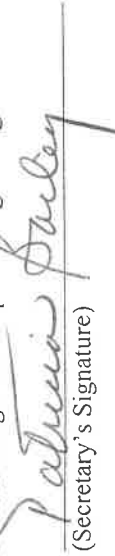
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 23, 2019 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, 2020 and ending, December 31, 2020 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 18, 2019.

  
 (Secretary's Signature)

October 23, 2019  
 (Date)

Governing Body Member:	Recorded Vote		
	Aye	Nay	Abstain
Milton L. Smith	X	_____	Absent
Gary L. Hill	_____	_____	_____
John Devlin	X	_____	X
Patricia A. Bailey	X	_____	_____
Nynell Langford	X	_____	_____
John J. McGettigan	_____	_____	X
William Cheatham	X	_____	_____


# 2020 ADOPTION CERTIFICATION

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY (Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2020 TO: December 31, 2020

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 18<sup>th</sup> day of, December, 2019.

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			



## 2020 ADOPTED BUDGET RESOLUTION ATLANTIC CITY MUNICIPAL UTILITIES

(Name)  
**AUTHORITY**

**FISCAL YEAR:**                   **FROM:**                   January 1, 2020                   **TO:**                   December 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2020, and ending, December 31, 2020 has been presented for adoption before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of December 18, 2019; 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 \$ 17,649,706, Total Appropriations, including any Accumulated Deficit, if any, of \$18,362,007 and Total Unrestricted Net Position utilized of \$712,301; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$9,168,450 and Total Unrestricted Net Position planned to be utilized of \$7,168,448; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Atlantic City Municipal Utilities Authority, at an open public meeting held on December 18, 2019 that the Annual Budget and Capital Budget/Program of the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 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 18, 2019  
(Date)

Governing Body Member:	Recorded Vote		
	Aye	Nay	Abstain
Milton L. Smith	X		
Gary L. Hill	X		
John Devlin			
Patricia A. Bailey	X		X
Nynell Langford			
William Cheatham	X		X

**2020 AUTHORITY BUDGET**

**Narrative and Information Section**



## Atlantic City Municipal Utilities Authority RESOLUTION

WHEREAS, Gary Hill, Vice President and, Secretary of the Atlantic City Municipal Utilities Authority (ACMUA) will not be in attendance at the Board Meeting of October 23, 2019, and


WHEREAS, Gary Hill, Vice President, and Secretary of the ACMUA who is designated to sign Resolutions approved by the Board of Directors, and

WHEREAS, given Mr. Hill's upcoming absence, the Board wishes to temporarily appoint another Board member to serve as Vice President, and Secretary to permit the ACMUA's business affairs to proceed,

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Atlantic City Municipal Utilities Authority hereby appoints Board Member Patricia Bailey, to serve as Temporary Vice President, and Secretary for the October 23, 2019 Board Meeting, and

BE IT FURTHER RESOLVED, that the Board of Directors of the Atlantic City Municipal Utilities Authority hereby authorize Patricia Bailey to sign all Board approved matters during this temporary appointment which such matters shall have the full force and effect of the Atlantic City Municipal Utilities Authorities.

Upon Motion, This Resolution was APPROVED as Read.

  
PATRICIA BAILEY, ACTING VICE CHAIRMAN/SECRETARY

# 2020 AUTHORITY BUDGET MESSAGE & ANALYSIS ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each *Revenues and Appropriations*. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2020 Proposed Budget is a fully-funded budget, providing for the continuations of all of the Authority's major programs. The proposed appropriations for 2020 are anticipated to be approximately \$117,000 higher than budgeted appropriations for 2019. The 2020 rate increase was structured to ensure that the projected revenues would be sufficient to cover the anticipated appropriations for the year. There will be no increase in Flat rates. The Authority is expecting an increase of 2% in excess rates for all customers. Residential customers that will exceed the allowed allotment of 2500 cubic feet a quarter will be subject to a 2% increase in the excess rate. With this increase, the Authority is projecting an additional net revenue of approximately \$86,000 from service charges revenue. Interest Earned income is slated to increase by \$29,700 due to higher projected availability of funds for investing and earnings as compared to last year's projection.

The Authority's total net appropriation is anticipated to increase by 0.7% in 2020, as compared to 2019. The 2020 Renewal and Replacement Reserve amount is anticipated to increase by 2.9% and will be utilized to fund the Authority's Capital upgrades/projects. Total Interest Payments on Debt are expected to decrease by 11% due to a decrease in Long-Term Debt Outstanding.

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

Forecasting short-term economic development in Atlantic City for 2020 is key to budget planning for the Atlantic City Municipal Utilities Authority and its mission to provide Atlantic City water services. As casino hotel properties and tourism dominate the City's economic profile, recent outcomes present considerable promise. First, the introduction of two new casino hotel properties (Hard Rock and Ocean Resort) were thought to be threats to the existing seven casinos as observers felt the market was at the peak. However, each of the nine properties has registered profits over the first two quarters of 2019. While the profit margins were less than prior quarters, the fact that the City sustained nine casino properties with none reporting losses is positive.

Most recent is the proposed sale of the former Atlantic Club Casino property to a developer who will re-purpose the property as an 800-room hotel. This announcement is a forward positive since the vacancy of this former 800 room casino was a considerable volume loss to the Authority. Moreover, the location of this property within the University District should spur further development in this energized area with the addition of more residents. The University, Stockton University, has achieved unprecedented success

as a seaside campus to the extent that expansion of student housing is a planning priority. Continuing with aggressive growth goals, Stockton also has plans for a \$41 million Marine Science Center on Bader Field. Discussions for financing are said to be underway with both the state and county providing assistance.

Without the prospect of a new major economic engine (i.e., Amazon, GM, etc.), it appears growth will have to come via the small business. Selected pockets of small business development within the City deserve mention. The "Orange Loop" section off the beach blocks of Tennessee and New York Avenues has taken off. Further additions are now underway on New York Avenue with the prospect of implementing an auto-free pedestrian-friendly food and entertainment destination. Another location worth mentioning is the Little Water Distillery at Lexington Avenue which has a proven track record as a wholesaler and retailer of spirits. Their success has triggered the ongoing construction of a beer brewery within the adjacent buildout of the facility. The developers are looking at expanding the footprint of this complex by adding a food option to build upon a potentially significant new customer destination. The discussion continues around the proposed new supermarket to be built with Casino Reinvestment Development Authority funding support. The selected market developer, ShopRite, has indicated the project could provide 300 new jobs. As a full-service supermarket, this project as a moderate water consumer would be positive for the Authority. The introduction of new employment into the City will, in turn, spur additional development and hopefully stimulate the housing market.

The projects mentioned above, if or when taken place, will undoubtedly stabilize the Authority's declining water usage and increase its water sales revenue in the future. The increased revenue will help to fund the Authority's necessary capital projects/upgrades to its aged system. There will be no significant connection fee income anticipated in the proposed budget since the Authority is not aware of any significant additional new construction and development in 2020. Any additional revenue generated from connection fees in 2020 will be utilized for capital projects.

On Apr 1, 2019, New Jersey became the only state in the union to propose a Maximum Contaminant Level ("MCL") for Per- and polyfluoroalkyl substances ("PFAS") in drinking water. Although the Authority complies with the current standard, the new proposed standard (the setting an MCL of 13 parts per trillion) will be an urgent challenge for the Authority. PFAS contamination in the Authority's system arises from the FAA Technical Center in Pomona, where testing of fire-fighting foams containing PFAS has occurred for decades with residuals entering groundwater supplies. The Authority's current water treatment components are unable to achieve MCL compliance without expensive upgrades. A geoscience engineering consultant engaged by the Authority projected a thirty million plus up-front expenditure followed by one million-plus in annual regeneration costs going forward. Recognizing these costs are well beyond the Authority's ability to fund, management sought and engaged a nationally recognized environmental law firm to recover the costs to retrofit the system's treatment components. Sher Edling, LLP, has filed a federal lawsuit on behalf of the Authority naming Dupont, 3M, and other entities responsible for the PFAS contamination affecting the Authority. The Authority does not anticipate the upgrade cost in the 2020 proposed budget because there are many unknown factors regarding this new proposed regulation, including available funding/grant by the state and NJDEP approval. These significant upgrades will likely be addressed in the 2021 budget if the State approves this regulation by the first quarter of 2020.

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

The Authority is utilizing its unrestricted net position to provide funding for the maximum allowable municipal appropriation and to fund the Authority's capital projects.

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

A municipal Appropriation of \$712,301 is included in the 2020 Budget. The appropriation will be funded through the budget with the use of Unrestricted Net Position.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

The 2020 proposed budget does not reflect an anticipated deficit from 2020 operations. The deficit in Unrestricted net position increased significantly from \$2,181,080 (2017) to \$23,701,189 in 2018 due to the recording of Pension and Post-Employment Benefits (OPEB) liabilities as required by GASB 68 and GASB 75. Although it is not a true cash deficit, the Authority's Unrestricted Net Position decreased significantly in 2018, primarily due to the recording of OPEB liability per GASB 75. In 2018, the Authority reported its net pension liability of \$8,570,190 (a decrease of \$3,267,306 from the year 2017) and OPEB liability of \$16,942,821 (a decrease of \$4,267,550 from the year 2017). The Authority pays its annual contribution as per the annual PERS employer pension liability invoice and its health premium invoice monthly to the Division of Pensions and Health Benefits. Although the Authority is aware of the significance of the pension and OPEB liability, there is no current funding plan to eliminate this noncash deficit caused by GASB 68 and 75. However, the Authority is expecting an estimated income of approximately \$4,600,000 from 2019 operations, which will help to eliminate a portion of the deficit. Also, the Authority will look into any available options, plans or other recommendations if provided by the State to eliminate this noncash deficit in the future.

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

See attached and explanation found in #1 and #2 above. The connection fee rate is projected and will be finalized in January 2020. There would be no significant impact from this projection since the Authority has considered an anticipated decline in connection income when developing the 2020 rate structure. The revenue from connections fee will be utilized for capital projects as recommended by way of the Authority's Improvement Program.

**Atlantic City**  
**Municipal Utilities Authority**

**2020**  
**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	\$19.9722	2020	\$20.8628*

\*Projected 2020 Connection Fee Rate. The rate will be finalized in January 2020.



ATLANTIC CITY MUA					
CONDENSED RATE SCHEDULE					
EFFECTIVE WITH BILLING DATES BEGINNING 1/1/2020					
(FOR DETAILED RATE INFORMATION SEE RULES RATES & REGULATIONS FOUND WITHIN THIS WEBSITE)					
EXCESS RATE	PER 100 CU. FT.	SERVICE DESCRIPTION	BILL CODE	FLAT RATE	ALLOWANCE
3.762		RESIDENTIAL 1 OR 2 UNITS	001	\$61.00	2500 CUBIC FEET
3.762		RESIDENTIAL 3+ UNITS	002	\$61.00	1250 CUBIC FEET PER UNIT
3.762		* RESIDENTIAL AND COMMERCIAL	021	\$61.00	1250 CUBIC FEET PER UNIT
3.762		CHARITABLE TAX EXEMPT	151	\$61.00	2500 CUBIC FEET
* FOR ACCOUNTS WITH BILL CODE 021 AN ADDITIONAL FLAT RATE CHARGE OF \$95.00 IS CHARGED PER ACCOUNT					
<b>COMMERCIAL RATES:</b>					
(COMMERCIAL RATES ARE APPLICABLE TO WATER AND LAWN SERVICE ACCOUNTS)					
3.762		5/8" METER - BILLED QUARTERLY	041, 144, 191	\$77.00	NO ALLOWANCE
3.762		3/4" METER - BILLED QUARTERLY	042, 145, 192	\$135	NO ALLOWANCE
3.762		PER METER			
3.762		3/4" METER - BILLED MONTHLY	039	\$45.00	NO ALLOWANCE
3.762		PER METER			
3.762		1" METER - BILLED QUARTERLY	043, 141, 193	\$213.00	NO ALLOWANCE
3.762		PER METER			
3.762		1" METER - BILLED MONTHLY	031	\$71.00	NO ALLOWANCE
3.762		PER METER			
3.762		1.5" METER - BILLED QUARTERLY	045, 142, 194	\$432.00	NO ALLOWANCE
3.762		PER METER			
3.762		1.5" METER - BILLED MONTHLY	037	\$144.00	NO ALLOWANCE
3.762		PER METER			
3.762		2" METER - BILLED QUARTERLY	046, 143, 195	\$741.00	NO ALLOWANCE
3.762		PER METER			
3.762		2" METER - BILLED MONTHLY	033	\$247.00	NO ALLOWANCE
3.762		PER METER			
3.762		3" METER - BILLED QUARTERLY	047, 146, 196	\$1,716.00	NO ALLOWANCE
3.762		PER METER			
3.762		3" METER - BILLED MONTHLY	035	\$572.00	NO ALLOWANCE
3.762		PER METER			
3.762		4" METER - BILLED QUARTERLY	048	\$2,589.00	NO ALLOWANCE
3.762		PER METER			
3.762		4" METER - BILLED MONTHLY	034	\$863.00	NO ALLOWANCE
3.762		PER METER			
3.762		6" METER - BILLED QUARTERLY	049	\$5,628.00	NO ALLOWANCE
3.762		PER METER			
3.762		6" METER - BILLED MONTHLY	036	\$1,876.00	NO ALLOWANCE
3.762		PER METER			
3.762		8" METER - BILLED QUARTERLY	050	\$9,652.00	NO ALLOWANCE
3.762		PER METER			
3.762		8" METER - BILLED MONTHLY	038	\$3,284.00	NO ALLOWANCE
3.762		PER METER			
3.762		10" METER - BILLED QUARTERLY	051	\$15,048.00	NO ALLOWANCE
3.762		PER METER			
3.762		10" METER - BILLED MONTHLY	030	\$5,016.00	NO ALLOWANCE
3.762		PER METER			
3.762		12" METER - BILLED QUARTERLY	052	\$23,547.00	NO ALLOWANCE
3.762		PER METER			
3.762		12" METER - BILLED MONTHLY	032	\$7,849.00	NO ALLOWANCE
3.762		PER METER			

# AUTHORITY CONTACT INFORMATION

## 2020

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

<b>Name of Authority:</b>	Atlantic City Municipal Utilities Authority		
<b>Federal ID Number:</b>			
<b>Address:</b>	401 N. Virginia Avenue P.O. Box 117		
<b>City, State, Zip:</b>	Atlantic City, New Jersey	08404	0117
<b>Phone: (ext.)</b>	609 345-3315 Ext. 210	<b>Fax:</b>	609 348-5802

<b>Preparer's Name:</b>	Anita Thapa		
<b>Preparer's Address:</b>	401 N. Virginia Avenue P.O. Box 117		
<b>City, State, Zip:</b>	Atlantic City, New Jersey	08404	0117
<b>Phone: (ext.)</b>	609 345-3315 Ext. 227	<b>Fax:</b>	609 345-7055
<b>E-mail:</b>	athapa@acmua.org		

<b>Chief Executive Officer:(1)</b>	G. Bruce Ward		
<b>Phone: (ext.)</b>	609 345-3315 Ext. 216	<b>Fax:</b>	609 345-7055
<b>E-mail:</b>	bward@acmua.org		

<b>Chief Financial Officer(1)</b>	N/A		
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Name of Auditor:</b>	Digesh Patel CPA, MBA, RMA, CGMA, PSA		
<b>Name of Firm:</b>	Mercadien ,P.C.		
<b>Address:</b>	3625 Quakerbridge Road		
<b>City, State, Zip:</b>	Hamilton, New Jersey	08619	
<b>Phone: (ext.)</b>	609 689-2410	<b>Fax:</b>	609 689-9720
<b>E-mail:</b>	dpatel@mercadien.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Atlantic City Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 79
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$3,359,967.14
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 2 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) 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? **No**If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **No** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

ACMUA  
Responses to N-3 (1 of 2)

#10 Compensation Policy

The board member's salary range is set by City of Atlantic City's Ordinance No. 80 of 1986. The Board reviews and approves compensation for all management and union employees. All management employees' compensation is based on individual performance, recommendations, and industry standards. All union contractual increases are negotiated by the Labor counsel with the unions and reviewed 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.

- 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority’s systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If “yes,” attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority’s plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? Yes 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.

The Authority received a Notice of Civil Administrative Penalty Assessment of \$19,000 on January 10, 2019, for violations of the Solid Water Waste Management Act. The matter was resolved and settled with a penalty of \$13,300. (See Settlement Agreement)



State of New Jersey

PHIL MURPHY  
Governor

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
DIVISION OF WASTE ENFORCEMENT, PESTICIDES & RELEASE PREVENTION  
BUREAU OF HAZARDOUS WASTE COMPLIANCE & ENFORCEMENT

CATHERINE R. McCABE  
Commissioner

SHEILA OLIVER  
Lt. Governor

TRENTON, NJ 08625-0420  
P.O. Box 420, MAIL CODE 09-03  
TEL (609) 943-3019  
FAX (609) 292-4539

IN THE MATTER OF

ATLANTIC CITY MUNICIPAL  
UTILITIES AUTHORITY

1151 North Main Street  
Pleasantville, NJ 08232

SETTLEMENT AGREEMENT

EA ID #: NEA190001 - NJD981487838

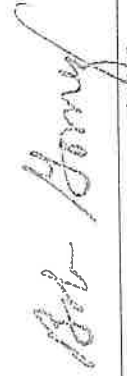
1. This Settlement Agreement is entered into pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection (“Department”) by N.J.S.A. 13:1D-1 et seq., the Solid Waste Management Act, N.J.S.A. 13:1E-1 et seq. and duly delegated to the Chief, Bureau of Hazardous Waste Compliance and Enforcement, pursuant to N.J.S.A. 13:1B-4.
2. The Department issued Notice of Civil Administrative Penalty Assessment (NOCAPA), EA ID# PEA180002-NJD981487838 in the amount of \$19,000.00 to ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY on January 10, 2019, for violations of the Solid Waste Management Act, N.J.S.A. 13:1E-1 et seq., and the regulations promulgated pursuant thereto specifically, 40 CFR 262.13, 40 CFR 262.17(a), 40 CFR 262.17(a)(1)(v), 40 CFR 262.17(a)(5)(iA-B), 40 CFR 262.17(a)(5)(iC), 40 CFR 262.17(a)(7)(iA), 40 CFR 262.20(a)(1\*), 40 CFR 262.256, 40 CFR 262.260(a), N.J.A.C. 7:26A-6.4(d)4 and N.J.A.C. 7:26A-7.7(a).
3. The Department and ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY conducted settlement negotiations via email on July 31, 2019, and have agreed to settle this matter in accordance with the following terms:
  - a. The Department has determined that the above referenced violations have been corrected and thus is willing to accept a reduced penalty as follows. ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY agrees to operate in compliance with all applicable regulations and permits.
  - b. In full settlement of the aforementioned violations and/or enforcement actions, ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY shall pay a penalty of \$13,300.00 by check made payable to “Treasurer, State of New Jersey” and remit to the Division of Revenue at the address stated on the enclosed invoice within thirty (30) calendar days from the date of full execution of this Settlement Agreement.

- c. By execution of this Settlement Agreement ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY hereby withdraws its request for an administrative hearing before the Office of Administrative Law with respect to the enforcement action which has been issued and which is listed in paragraph 2 above. ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY shall complete and submit the enclosed Withdrawal of Hearing Request.
- d. If ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY fails to make the required penalty payment as specified above, this settlement will become a final agency action and any unpaid amount, shall be immediately due in its entirety, along with any applicable costs and interest calculated to N.J. Court Rule 4:42. The Department may bring a summary action into the Superior Court to collect such penalty to R4:67-6 and R4:70 or file this Settlement Agreement as a judgment under the Penalty Enforcement Law, N.J.S.A. 2A:58-1 et seq.
- e. This Settlement Agreement represents the complete and integrated agreement of, and shall be binding upon, and/or inure to the benefit of, the State of New Jersey, the Department, and their divisions, agencies, and respective successors, and ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY and their respective responsible corporate officials, agents, successors, assignees, and any trustee in bankruptcy or receiver appointed pursuant to a proceeding in law or equity.
- f. This Settlement Agreement shall not relieve ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY from obtaining and complying with all applicable federal, state, and local permits, as well as all applicable statutes, codes, rules, regulations, and orders, including but not limited to the statutes and regulations cited herein.
- g. No obligations under this Settlement Agreement or penalties imposed by this Settlement Agreement are intended to constitute a debt or debts that may be limited or discharged in a bankruptcy proceeding. All obligations and penalties are imposed pursuant to the police powers of the State of New Jersey for the enforcement of the law and the protection of public health, safety, welfare, and the environment.
- h. Nothing in this Settlement Agreement shall preclude the Department from taking immediate action or seeking injunctive relief to protect the public health, safety, welfare and/or environment.
- i. The Signatories hereby agree to comply with this Settlement Agreement which shall be fully enforceable as a final agency order in the Superior Court of New Jersey, including under N.J. Court Rules 4:67 and 4:70. The Signatories agree not to contest the terms or conditions of this Settlement Agreement in any action to enforce its provisions.
- j. No modification or waiver of this Settlement Agreement shall be valid except as authorized in writing signed by the Signatories.
- k. This Settlement Agreement shall be governed and interpreted under the laws of the State of New Jersey.

- l. Nothing in this Settlement Agreement shall preclude the Department from taking enforcement actions against ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY for violations not set forth in this Settlement Agreement.
- m. Nothing in this Settlement Agreement restricts the ability of the Department to raise the above findings in other proceedings, specifically including, but not limited to, proceedings pursuant to N.J.S.A. 13:1E-126 et seq. (commonly referred to as A-901).
- n. ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY warrants that they are authorized to sign this Settlement Agreement and bind themselves, their successors, assignees, and/or trustees to comply with the terms and provisions of this Settlement Agreement.
- o. This Settlement Agreement shall be effective upon execution by both parties.

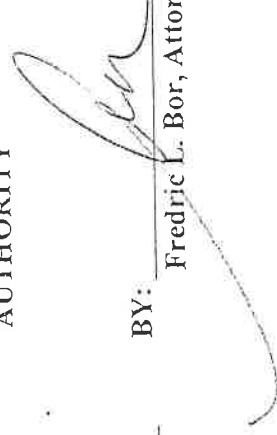
NJ Department of Environmental Protection

DATE: 8/13/19

BY:   
Bob Gomez, Bureau Chief  
Bureau of Hazardous Waste Compliance &  
Enforcement

ATLANTIC CITY MUNICIPAL UTILITIES  
AUTHORITY

DATE: 8/15/19

BY:   
Fredric L. Bor, Attorney at Law



Withdrawal of Hearing Request

I. Hearing Being Withdrawn:

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
In the Matter of:

Issuance Date of Original Order

Order Number/Docket Number (if any)

II. Person Requesting Withdrawal:

Name/Company ACMUA Name of Attorney, if applicable

III. Reason for Withdrawal:


Matter resolved

IV. Please forward this form, completed, signed and dated with all of the information listed above,  
to:

NJDEP  
Bureau of Hazardous Waste Compliance & Enforcement  
Mail Code 09-03  
PO Box 420  
Trenton, NJ 08625-0420  
Attention: Bob Gomez, Bureau Chief

and

NJDEP  
Office of Legal Affairs  
P.O. Box 402  
401 East State Street  
Trenton, NJ 08625-0402  
Attention: Adjudicatory Hearing Requests

V. Signature: 

Date: 8/5/18



HAZARDOUS WASTE  
COMPLIANCE AND ENFORCEMENT

Program Interest

ATLANTIC CTY MUNIC UTIL AUTH  
1151 NORTH MAIN ST  
Pleasantville, NJ. 08232  
NJ0981487838

Type of Notice  
ORIGINAL (NON-INITIAL)

Amount Due  
\$ 13,300.00

Billing Date  
08/12/19

Due Date  
09/12/19

NJEMS Bill ID  
000000201103000

Summary	
Total Amount Assessed	13,300.00
Amount Received Before Creating Installment Plan (if installment plans is allowed)	0.00
Amount Transferred To Installment Plan	0.00
Installment Amount	0.00
Total Amount Credited	0.00
Total Amount Debited (Other Than Amounts Assessed)	0.00
<b>Total Amount Due</b>	<b>13,300.00</b>

REMINDER:

YOU CAN PAY THIS BILL ONLINE WITH A CREDIT CARD OR E-CHECK. GO TO [HTTP://WWW.NJ.GOV/DEP/ONLINE](http://www.nj.gov/dep/online) AND CLICK PAY A PAPER INVOICE. THE SYSTEM WILL ASK FOR THE INVOICE NUMBER THAT IS FOUND AT THE TOP-RIGHT CORNER OF THIS BILL. THERE IS NO FEE FOR PAYING VIA E-CHECK; FOR CREDIT CARD USE, 1.9% OF THE TOTAL + \$1 IS CHARGED. TO PAY BILL BY MAIL SEND A CHECK PAYABLE TO TREASURER-STATE OF NEW JERSEY. WRITE INVOICE NUMBER AND PROGRAM INTEREST NUMBER ON CHECK. RETURN CHECK WITH BOTTOM PORTION OF THIS INVOICE TO THE NJ DEPARTMENT OF TREASURY. IF YOU HAVE QUESTIONS SEE BACK OF INVOICE FOR CONTACT INFORMATION.

See Back Of Page for Billing Inquiries

INVOICE NO.  
191478060

D9901F (R 3/14/02)



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION  
HAZARDOUS WASTE  
COMPLIANCE AND ENFORCEMENT

INVOICE NO.  
191478060

Program Interest ID  
NJ0981487838

Type of Notice  
ORIGINAL (NON-INITIAL)

Billing Date  
08/12/19

Due Date  
09/12/19

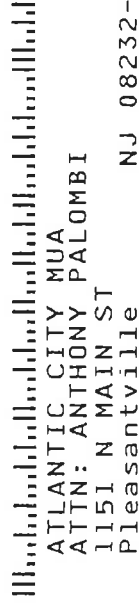
Amount Due  
\$ 13,300.00

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

**DO NOT FOLD, BEND OR MARK** of your payment →

Enter the Amount with your check made payable to  
\$

**RETURN THIS PORTION**



W5  
NJ 08232-1127

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



NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION  
**HAZARDOUS WASTE  
 COMPLIANCE AND ENFORCEMENT**

INVOICE NO  
 191478060

<b>Program Interest</b>
ATLANTIC CTY MUNIC UTIL AUTH 1151 NORTH MAIN ST Pleasantville, NJ. 08232 NJD981487838

<b>Type of Notice</b>
ORIGINAL(NON-INITIAL)

<b>Amount Due</b>
\$ 13,300.00

<b>Billing Date</b>
08/12/19

<b>Due Date</b>
09/12/19

<b>NJEMS Bill ID</b>
000000201103000

Settlement Agreement  
 Negotiated Enforcement Action  
 This bill was created by the Assessments Trigger.

ASSESSMENTS  
 Start-End Date: 08/12/2019-08/12/2019 Activity: NEA190001  
 Status: Open (Pending Payment) Amount: \$ 13300.00  
 Assessment Type: PENALTY  
 Regulatory Basis:  
 Total Amount Assessed: \$ 13,300.00

# ATLANTIC CITY MUA

P.O. Box 117  
 401 North Virginia Avenue  
 Atlantic City, NJ 08404-0117  
 TEL (609) 345-3315 FAX (609) 345-7055

S H I P T O	ACMUA 1151 NORTH MAIN STREET PLEASANTVILLE, N.J. 08232
V E N D O R	VENDOR #: TREASU42 TREASURER-STATE OF NJ NJ DEP- DIVISION OF REVENUE PO BOX 417 TRENTON, NJ 08646-0417

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	EA ID#NEAL190001-NJD981487838 SETTLEMENT AGREEMENT	01-20-202-591-921	13,300.0000	13,300.00
			TOTAL	13,300.00

PLEASE SIGN & RETURN  
FOR PAYMENT

CLAIMANT'S CERTIFICATION & DECLARATION I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.	OFFICER'S CERTIFICATION I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered and certification being based on signed delivery slips or other reasonable procedures.  DEPT. HEAD _____ DATE _____
X <i>[Signature]</i> VENDOR SIGN HERE OFFICIAL POSITION DATE 8/13/19	APPROVAL TO PURCHASE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: ATLANTIC CITY MUA P.O. Box 117 401 North Virginia Avenue Atlantic City, NJ 08404-0117

## PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 19-00981

ORDER DATE: 08/06/19  
 REQUISITION NO: R9-02427  
 DELIVERY DATE: 08/06/19  
 STATE CONTRACT:  
 F.O.B. TERMS:

## PAYMENT RECORD

CHECK NO.  
 DATE PAID

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

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

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

**Atlantic City Municipal Utilities Authority**

(Name)

**FISCAL YEAR:**      **FROM:**      January 1, 2020      **TO:**      December 31, 2020

*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 2018 or 2019.** 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, 2020, the **most recent W-2** and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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.

ACMUA  
MEALS AND CATERING

EXPENSE DESCRIPTION	EMPLOYEE REIMBURSEMENT	VENDOR	2019 JAN-SEP
Operations Meeting/Crew Dinners/Work Late	Bruce Ward	Sack O' Subs	\$ 427.03
Opearions Meeting		White House Subs	\$ 85.45
		TOTAL	<u>\$ 512.48</u>

Vendor Range: SACK 0' SUBS, INC. to SACK 0' SUBS, INC. Status: Active  
 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: 01/01/19 to 09/26/19

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 0 SACK 0' SUBS, INC. Active			221860627			
12/31/18 19-00045 1 6 EMPLOYEES RECEIVED DINNER Other			Pd Ck:221924 01/16/19 6892		64.26	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
02/04/19 19-00162 1 EMPLOYEES RECEIVED DINNER Other			Pd Ck:222041 02/27/19 9565 1/16/19		34.07	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
02/04/19 19-00162 2 EMPLOYEES RECEIVED DINNER Other			Pd Ck:222041 02/27/19 0210 1/22/19		56.45	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
02/04/19 19-00162 3 EMPLOYEES RECEIVED DINNER Other			Pd Ck:222041 02/27/19 0321 1/23/19		36.00	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
02/04/19 19-00162 4 EMPLOYEES RECEIVED DINNER Other			Pd Ck:222041 02/27/19 1034 1/29/19		56.51	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
04/02/19 19-00405 1 EMPLOYEES RECEIVED DINNER Other			Pd Ck:222278 04/24/19 03/12/19 DINNER		45.76	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
04/02/19 19-00408 1 DISTRIBUTION SYSTEM EMPLOYEES Other			Pd Ck:222278 04/24/19 03/26/19 DINNER		46.26	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
04/16/19 19-00506 1 DISTRIBUTION SYSTEM EMPLOYEES Other			Pd Ck:222278 04/24/19 4/9/19 DINNER		23.38	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			
07/11/19 19-00875 1 EMPLOYEES RECEIVED DINNER Other			Pd Ck:222568 07/16/19 DINNER 6/27/19		64.34	
Budget 01-20-203-750-999			DIST/MAINT: Miscellaneous Expe			

Total Paid P.O.: Bid: 0.00 State: 0.00 other: 427.03 Exempt: 0.00 All: 427.03

Total vendors: 1 Total Paid P.O.: 427.03

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 99  
NAME: AC WATER

\*\*\*\*\*  
CUSTOMER INFORMATION

AC WATER

, NJ  
609-287-0584  
COUNT: 2

MAP CODE:  
\*\*\*\*\*

Sack O' Subs  
5217-19 Ventnor Avenue Order 9565  
Ventnor NJ  
Tel. (609) 823-2552

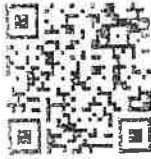
06/19 6:26 PM  
CHRISTINE

\*\*\*\*\*

1 Sack O' Special	8.00
Spec	
2 Turkey & Chs	15.00
1 SALT & VIN CHIP	1.69
Salt & Vin Chip	
2 REG CHIP	3.38
Reg Chip	
1 20oz Diet Pepsi	2.00
20oz Dt Pepsi	
1 20oz Ginger Ale	2.00
20oz Ginger	
1 Snapple Dt Peach	2.00
Snapple Peach	

Sub-total: 34.07  
Taxes: 2.26

Total Due: 36.33



SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 118  
NAME: AC WATER

\*\*\*\*\*  
CUSTOMER INFORMATION

AC WATER

, NJ  
609-287-0584  
COUNT: 2

MAP CODE:  
\*\*\*\*\*

Sack O' Subs  
5217-19 Ventnor Avenue Order 6892  
Ventnor NJ  
Tel. (609) 823-2552

12/27/19 7:00 PM  
CHRISTINE

\*\*\*\*\*

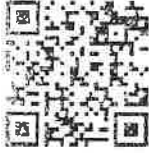
1 Sack O' Special	8.00
Spec	
4 Turkey & Chs	30.00
1 Chs Steak	7.50
Ch Stk	
1 SALT & VIN CHIP	1.69
Salt & Vin Chip	
1 REG CHIP	1.69
Reg Chip	
1 Sour Cream Chip	1.69
Sour Cream Chip	
1 BBQ CHIP	1.69
Bbq Chip	
3 20oz pepsi	6.00
20oz Pepsi	
1 20oz Diet Pepsi	2.00
20oz Dt Pepsi	
2 20oz Ginger Ale	4.00
20oz Ginger	

Sub-total: 64.26  
Taxes: 4.26

Total Due: 68.52

On Account: (ACWATER) 68.52  
Curr Bal: 68.52 Due

Approval:





SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 76  
NAME: ACMUA

\*\*\*\*\*  
CUSTOMER INFORMATION

ACMUA

. NJ  
609-594-7430  
COUNT: 1

MAP CODE:

\*\*\*\*\*

Sack O'Subs  
5217-19 Ventnor Avenue Order 0210  
Ventnor NJ  
Tel. (609) 823-2552

01/22/19 6:50 PM  
1 FRED

\*\*\*\*\*

1 Sack O' Special 8.00  
Spec  
4 Turkey & Chs 30.00  
5 REG CHIP 8.45  
5 20oz pepsi 10.00  
20oz Pepsi

Sub-total: 56.45  
Taxes: 3.74  
Total Due: 60.19

On Account: (ACHATER) 60.19  
Curr Bal: 165.04 Due

Approval:



SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 91  
NAME:

\*\*\*\*\*

Sack O'Subs  
5217-19 Ventnor Avenue Order 0321  
Ventnor NJ  
Tel. (609) 823-2552

01/23/19 6:35 PM  
39 JILLISA

\*\*\*\*\*

2 Turkey & Chs 15.00  
1 Pepper Egg & Chs 6.00  
Pep Egg(3) Ch  
1 Chick Wings 7.00  
Chick Wings(10)  
1 20oz Diet COKE 2.00  
20oz Dt Coke  
1 20oz Diet Pepsi 2.00  
20oz Dt Pepsi  
2 20oz BIRCH Beer 4.00  
20oz Birch

Sub-total: 36.00  
Taxes: 2.39  
Total Due: 38.39

On Account: (ACHATER) 38.39  
Curr Bal: 165.04 Due

Approval:



SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 109  
NAME: LARRY

\*\*\*\*\*  
CUSTOMER INFORMATION

LARRY  
ACMUA  
WATER DEPT  
AC, NJ  
609-746-9401  
COUN'

MAP CODE:  
\*\*\*\*\*  
\*\*\*\*\*

Sack O' Subs  
5217-19 Ventnor Avenue Order 0499  
Ventnor NJ  
Tel. (609) 823-2552

04/09/19 6:24 PM  
1 FRED  
\*\*\*\*\*

1 Turkey & Chs 7.50  
1 Chs Steak 8.50  
Ch Stk  
Mushrooms  
Mush 3.38  
2 REG CHIP 2.00  
1 20oz pepsi 2.00  
200z Pepsi  
1 200z Diet Pepsi  
200z Dt Pepsi

Sub-total: 23.38  
Taxes: 1.55  
Total Due: 24.93

On Account: (ACMUA) 24.93  
Curr Bal: 386.72 Due

Approval:



SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 124  
NAME: AC WATER

\*\*\*\*\*  
CUSTOMER INFORMATION

AC WATER

. NJ  
609-287-0584  
COUNT: 5

MAP CODE:  
\*\*\*\*\*  
\*\*\*\*\*

Sack O' Subs  
5217-19 Ventnor Avenue Order 8449  
Ventnor NJ  
Tel. (609) 823-2552

03/26/19 7:33 PM  
1 FRED  
\*\*\*\*\*

1 Sack O' Special 8.00  
Spec  
1 Turkey & Chs 7.50  
1 Whipped Tuna & Chs 7.50  
Whip & Ch  
1 Chs Steak 8.50  
Ch Stk  
Mushrooms  
Mush 6.76  
4 REG CHIP 4.00  
Reg Chip  
2 20oz pepsi 2.00  
200z Pepsi  
1 200z Diet Pepsi  
200z Dt Pepsi  
1 200z Ginger Ale  
200z Ginger

Sub-total: 46.26  
Taxes: 3.06  
Total Due: 49.32

On Account: (ACMUA) 49.32  
Curr Bal: 361.79 Due

Approval:



SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 12  
NAME: AC WATER

Soclo's Subs

\*\*\*\*\*  
CUSTOMER INFORMATION

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

AC WATER

ORDER#: 206  
NAME: ACUA

609-287-0584  
COUNT: 4

\*\*\*\*\*  
CUSTOMER INFORMATION

MAP CODE:  
\*\*\*\*\*

AC MVA

\*\*\*\*\*  
\*\*\*\*\*

THURS  
6/27/19

Sack O' Subs  
1719 Ventnor Avenue Order 6497  
Ventnor NJ  
tel. (609) 823-2552

AP CODE:  
\*\*\*\*\*

03/12/19 6:59 PM  
1 FRED  
\*\*\*\*\*

Sack O' Subs  
217-19 Ventnor Avenue Order 7000  
Ventnor NJ  
tel. (609) 823-2552  
\*\*\*\*\*

2 Turkey & Chs 15.00  
1 Chs Steak 7.50  
Ch Stk 8.50  
Ch Stk  
Mushrooms  
Mush  
4 REG CHIP 6.76  
Reg Chip  
1 20oz pepsi 2.00  
20oz Pepsi 2.00  
1 20oz Diet Pepsi 2.00  
20oz Dt Pepsi  
1 20oz Ginger Ale 2.00  
20oz Ginger  
1 Snapple Diet Lemon 2.00  
Snapple Dt Lemon

Sub-total: 45.76  
Taxes: 3.03  
Total Due: 48.79

On Account: (CASH/ATER) 48.79  
Curr Bal: 312.47 Due

Approval:



Turkey & Chs 30.00  
Hamburger 11.00  
Hb  
REG CHIP 11.34  
Reg Chip 10.00  
20oz pepsi  
20oz Pepsi 2.00  
20oz Diet COKE  
20oz Dt Coke

Sub-total: 64.34  
Taxes: 4.26  
Total Due: 68.60

On Account: (CASH/ATER) 68.60  
Curr Bal: 68.60 Due

Approval:

*Kate*



ORDER#: 105  
NAME: AC WATER

\*\*\*\*\*  
CUSTOMER INFORMATION

AC WATER

, NJ  
609-287-0584  
COUNT: 3

MAP CODE:  
\*\*\*\*\*

Sack O' Subs  
5217-19 Ventnor Avenue Order 1034  
Ventnor NJ  
Tel. (609) 823-2552

01/29/19 6:54 PM  
1 FRED  
\*\*\*\*\*

1 Sack O' Special	9.00
Spec	
1 Mixed Chs	6.75
Mix Ch Sub	
2 Turkey & Chs	15.00
1 Chick Cheese	8.00
Chick Ch	
Mushrooms	
Mush	
1 Small Fries	2.00
Small Fry	
4 REG CHIP	6.76
Reg Chip	
1 20oz pepsi	2.00
20oz Pepsi	
1 20oz Diet Pepsi	2.00
20oz Dt Pepsi	
1 20oz BIRCH Beer	2.00
20oz Birch	
2 20oz Ginger Ale	4.00
20oz Ginger	

Sub-total: 56.51  
Taxes: 3.74

Total Due: 60.25

On Account: (ACWATER) 60.25  
Curr Bal: 203.43 Due

Approval:



# ATLANTIC CITY MUA

P.O. Box 117  
 401 North Virginia Avenue  
 Atlantic City, NJ 08404-0117  
 TEL (609) 345-3315 FAX (609) 345-7055

S H I P T O	ACMUA 401 N VIRGINIA AVE. ATLANTIC CITY, N.J. 08401
V E N D O R	VENDOR #: G BRUCE WARD 701 N MARTIN LUTHER KING BLVD ATLANTIC CITY, NJ 08401

## PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKING LISTS, CORRESPONDENCE, ETC.

NO. 19-01259

ORDER DATE: 10/11/19  
 REQUISITION NO: R9-02616  
 DELIVERY DATE: 10/16/19  
 STATE CONTRACT:  
 F.O.B. TERMS:

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	LUNCH OPERATION MEETING9/26/19 OPERATIONS MEETING: (LUNCH) REG 22 ORDER# 963514	01-10-100-750-999	85.4500	85.45
			TOTAL	85.45

PLEASE SIGN & RETURN FOR PAYMENT

### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

*[Signature]*  
 VENDOR SIGN HERE

OFFICIAL POSITION \_\_\_\_\_ DATE \_\_\_\_\_

TAX ID NO. OR SOCIAL SECURITY NO. \_\_\_\_\_

### OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

*[Signature]*  
 DEPT. HEAD \_\_\_\_\_ DATE \_\_\_\_\_

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

ATLANTIC CITY MUA  
 P.O. Box 117  
 401 North Virginia Avenue  
 Atlantic City, NJ 08404-0117

### APPROVAL TO PURCHASE

\_\_\_\_\_

WHITE HOUSE  
SUB SHOP  
345-8599 345-1564

DUPLICATE RECEIPT

MC #01

REG 22 09-26-2019 11:56 AM 963514

ORDER# 963514

1	REG ITALIAN WHOLE	\$15.00
1	REG ITALIAN WHOLE	\$15.00
1	CHEESE STEAK HALF	\$8.85
1	TURKEY SUB WHOLE	\$15.30
1	TURKEY SUB WHOLE	\$15.30
1	TUNA SUB WHOLE	\$16.00
	TA1	\$85.45
	TX1	\$5.68
	TL	\$91.11
	CASH	\$91.11

DUPLICATE RECEIPT

AUTHORITY INFORMATIONAL QUESTIONNAIRE#12 PAGE N-3 (1 OF 2)

EXPENSE DESCRIPTION	EMPLOYEE	DESCRIPTION	2019 JAN-SEP
Parking /Room Room/Milage/Tolls	Bruce Ward Gregory Gallo	Conference GIS Software Training	\$ 129.00 \$ 297.87
TOTAL			<u>\$ 426.87</u>

# ATLANTIC CITY MUA

P.O. Box 117  
 401 North Virginia Avenue  
 Atlantic City, NJ 08404-0117  
 TEL (609) 345-3315 FAX (609) 345-7055

S H I P T O	ACMUA 401 N VIRGINIA AVE. ATLANTIC CITY, N.J. 08401
V E N D O R	VENDOR #: G BRUCE WARD 701 N MARTIN LUTHER KING BLVD ATLANTIC CITY, NJ 08401

## PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKING LISTS, CORRESPONDENCE, ETC.

NO. 19-00599

ORDER DATE: 05/10/19  
 REQUISITION NO: R9-02069  
 DELIVERY DATE: 05/15/19  
 STATE CONTRACT:  
 F.O.B. TERMS:

## PAYMENT RECORD

CHECK NO.  
 DATE PAID

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	REIMBURSEMENT SELF PARKING 3 TOWER CIRCLE EAST BRUNSWICK, NEW JERSEY 08816	01-10-100-571-710	10.0000	10.00
1.00	FOR G. BRUCE WARD REIMBURSEMENT- CONFERENCE APRIL 26, 2019 FOR: G. BRUCE WARD	01-10-100-750-999	119.0000	119.00
	CREDIT CARD : REF= 0001140096-01310727 CHIP 05 APPLICATION LABEL: CHASE VISA TC:1376429D6A07325 TVR:0080008000		TOTAL	129.00

<h3>CLAIMANT'S CERTIFICATION &amp; DECLARATION</h3> <p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p><i>[Signature]</i></p> <p>VENDOR SIGN HERE</p> <p>OFFICIAL POSITION _____ DATE _____</p> <p>TAX ID NO. OR SOCIAL SECURITY NO. _____</p>	<h3>OFFICER'S CERTIFICATION</h3> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p><i>[Signature]</i></p> <p>DEPT. HEAD _____ DATE _____</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.                  MAIL VOUCHER &amp; ITEMIZED BILLS TO:                  ATLANTIC CITY MUA                  P.O. Box 117                  401 North Virginia Avenue                  Atlantic City, NJ 08404-0117</p>	<h3>APPROVAL TO PURCHASE</h3>
---	---	-------------------------------





HILTON EAST BRUNSWICK  
 3 Tower Center Blvd. | East Brunswick, NJ | 08816  
 T: 732 828 2000 | F: 732 828 6958  
 W: hilton.com

NAME AND ADDRESS:

WARD, BRUCE  
 3 TOWER CENTER  
 EAST BRUNSWICK TOWNSHIP NJ 08816  
 UNITED STATES OF AMERICA

Room: 1201/K1  
 Arrival Date: 4/25/2019 4:29:00 PM  
 Departure Date: 4/26/2019  
 Adult/Child: 1/0  
 Room Rate: 119.00  
 Rate Plan: LV6  
 HH #: 806486434 BLUE  
 AL:  
 Car:

4/26/2019

Confirmation Number: 3107082843



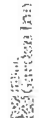
DATE	REFERENCE	DESCRIPTION	AMOUNT
4/25/2019	4524954	SELF PARKING	\$10.00
4/25/2019	4524955	GUEST ROOM	\$119.00
4/25/2019	4524955	STATE TAX	\$7.88
4/25/2019	4524955	OCCUPANCY TAX	\$5.95
4/25/2019	4524955	CITY TAX	\$3.57
4/26/2019	4525449	VS *0988	(\$146.40)

REF=0001140096-01301727 CHIP  
 05  
 Application Label: CHASE VISA  
 TC: 13767429D6A07325  
 TVR: 0080008000  
 \*\*BALANCE\*\*



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ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO.
VS *0988	4/26/2019	1140096 A
CARD MEMBER NAME WARD, BRUCE	AUTHORIZATION 03650B	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT	-146.40
	PAYMENT DUE UPON RECEIPT	

(ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT)

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



# ATLANTIC CITY MUA

P.O. Box 117  
 401 North Virginia Avenue  
 Atlantic City, NJ 08404-0117  
 TEL (609)345-3315 FAX (609)345-7055

S H I P T O	ACMUA 401 N VIRGINIA AVE. ATLANTIC CITY, N.J. 08401
V E N D O R	VENDOR #: G GALLO  GREGORY GALLO 8 WELSHIRE DRIVE EGG HARBOR TOWNSHIP, NJ 08234 UNITED STATES

Phone: (609)345-3315 Fax: (609)345-7055

## PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKING LISTS, CORRESPONDENCE, ETC.

NO. 19-00574

ORDER DATE: 05/10/19  
 REQUISITION NO: R9-02121  
 DELIVERY DATE: 05/15/19  
 STATE CONTRACT:  
 F.O.B. TERMS:

## PAYMENT RECORD

CHECK NO.  
 DATE PAID

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	EXPENSE REIMBURSEMENT TRAVEL ROOM & BOARD 8 EAST SWEDESFORD ROAD MALVERN, PA 19355 PHONE 610-695-9200 ROOM 209 - 2 NIGHTS 5/6/2019 - 5/7/2019 89.99 x 2 = 179.98 STATE ROOM TAX 5.40 x 2 = 10.80 COUNTY ROOM TAX 4.50 x 2 = 9.00  TOTAL \$199.78 -19.80 = 179.98	01-20-201-571-710	179.9800	179.98
1.00	EXPENSE REIMBURSEMENT TRAVEL TRAVEL MILES REIMBURSEMENT STATE MILAGE RATE FOR 2019 0.58 CENTS PER MILE TO DESTINATION 89 MILES X 0.58 = 51.62 RETURN TRAVEL 94 MILES X 0.58 = 54.52  TOTAL MILEAGE EXPENSE \$106.14	01-20-201-571-710	106.1400	106.14
1.00	EXPENSE REIMBURSEMENT TRAVEL EASY PASS - TOLL EXPENSE TOTAL \$11.75	01-20-201-571-710	11.7500	11.75
			TOTAL	297.87

### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X  VENDOR SIGN HERE

OFFICIAL POSITION \_\_\_\_\_ DATE \_\_\_\_\_  
 TAX ID NO. OR SOCIAL SECURITY NO. \_\_\_\_\_

### OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.



DEPT. HEAD \_\_\_\_\_ DATE \_\_\_\_\_  
 VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.  
 MAIL VOUCHER & ITEMIZED BILLS TO:  
 ATLANTIC CITY MUA  
 P.O. Box 117  
 401 North Virginia Avenue  
 Atlantic City, NJ 08404-0117

### APPROVAL TO PURCHASE

05/08/19 7:12 AM

ESA Philadelphia - Malvern - Swedesford Rd.  
8 East Swedesford Road  
Malvern, PA 19355

NiteVision 2017 R1 SP0 P6  
Property ID: 9695  
Phone: 610-695-9200  
Fax: 610-695-9248

### Folio Receipt

As Of: 5/8/2019

Folio # 92397  
GALLO, GREGORY  
8 WELSHIRE DR  
EGG HARBOR TOWNSHIP, NJ 08234  
Company: \*Request Company Information

Room: 209  
Arrival: 5/6/2019  
Departure: 5/8/2019

Trans #	Date	Description	Charges	Payments	Balance
830290	5/6/2019	VISA ... 6174	\$0.00	\$199.78	(\$199.78)
830345	5/6/2019	Rm: 209 BAR - NIGHTLY VALUE RATE	\$89.99	\$0.00	(\$109.79)
830346	5/6/2019	STATE ROOM TAX	\$5.40	\$0.00	(\$104.39)
830347	5/6/2019	COUNTY ROOM TAX	\$4.50	\$0.00	(\$99.89)
830491	5/7/2019	Rm: 209 BAR - NIGHTLY VALUE RATE	\$89.99	\$0.00	(\$9.90)
830492	5/7/2019	STATE ROOM TAX	\$5.40	\$0.00	(\$4.50)
830493	5/7/2019	COUNTY ROOM TAX	\$4.50	\$0.00	\$0.00
<b>Balance:</b>					<b>\$0.00</b>

Credit Card Information \* Already Processed

Trans#	Type	Card Holder	Card Number	Amount	Date/Time
*81368	VISA	GALLO\GREGORY	...	\$199.78	5/6/2019 6:50:21 PM

Method of Pay: Credit Card

Signature:

Folio Summary	
Previous Balance:	\$0.00
Room Charges:	\$179.98
Other	\$0.00
Phone Charges:	\$0.00
Tax:	\$19.80
Less Payments:	\$199.78
<b>Total Amount Due:</b>	<b>\$0.00</b>

- Cardholder acknowledges receipt of goods and/or services in the amount of the total shown above and agrees to perform the obligations and terms in the cardholder agreement with the seller.

- The above rate is based on your length of stay as stated on this folio. Any variance to your actual departure date can result in a daily rate adjustment that will be reflected in total room charges on your final bill.

- Advance Purchase and Extended Plus Program reservations not cancelled within 24 hours of booking will incur a Non-refundable Advance Prepayment charge equal to the prepayment amount.



5:43 PM

mileage distance from 8 welshire drive egg harbor township nj 08234 to 8 east swed. Q

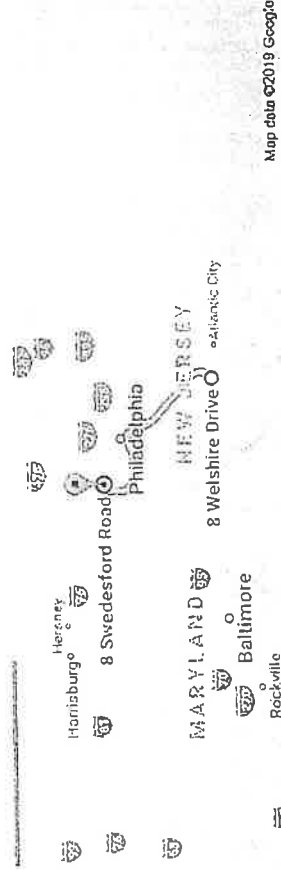
All Maps News Shopping Images More Settings Tools

About 8 results (0.97 seconds)

Showing results for mileage distance from 8 welshire drive egg harbor township nj 08234 to 8 east swedesford road malvern pa 19355 Search instead for mileage distance from 8 welshire drive egg harbor township nj 08234 to 8 east swedesford road malvern pa 19355

8 Welshire Dr, Egg Harbor Township, NJ 08234

8 Swedesford Rd, Malvern, PA 19355



Map data ©2019 Google

1 h 35 min (83.5 mi) via Atlantic City Expy W and I-76

Return trip  
way Home  
9.4 miles  
x 0.58  
= \$54.52

1 h 51 min (93.3 mi) via Atlantic City Expy W

Directions

- 8 Welshire Dr 0.3 mi
- Head northwest on Welshire Dr toward Manchester Ct 0.4 mi
- Turn right onto Devonshire Dr 0.3 mi
- Turn left onto Asbury Rd 2.8 mi
- Turn right at the 1st cross street onto Pine Ave 0.9 mi
- Continue onto Grand Ave 0.5 mi
- Turn right onto Reega Ave 1.1 mi
- Turn left onto Cates Rd 0.3 mi
- Cates Rd turns slightly left and becomes S McKee Ave 0.8 mi
- Turn left onto US-322/US-40 0.8 mi
- Turn right onto Wrangleboro Rd 0.8 mi
- Turn left onto the ramp to Camden 0.2 mi
- Toll road 4.9 mi
- Merge onto Atlantic City Expy W 27.3 mi
- Toll road 7.0 mi
- Keep left at the fork to stay on Atlantic City Expy W
- Toll road
- Continue onto NJ-42 N
- Continue onto I-76 (signs for W Whitman Bridge/Philadelphia)



mileage distance from 8 welshire dirve egg harbor township nj 08234 to 8 east swed. Q

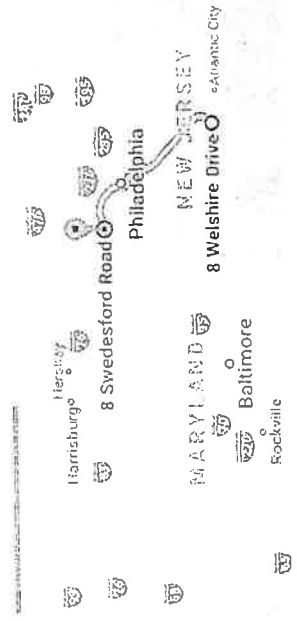


All Maps News Shopping Images More Settings Tools

About 8 results (0.97 seconds)

Showing results for mileage distance from 8 welshire *drive* egg harbor township nj 08234 to 8 east swedesford road malvern pa 19355  
Search instead for mileage distance from 8 welshire dirve egg harbor township nj 08234 to 8 east swedesford road malvern pa 19355

- 8 Welshire Dr, Egg Harbor Township, NJ 08234
- 8 Swedesford Rd, Malvern, PA 19355



*Trip going to Des Fincors*

1 h 39 min (83.5 mi) via Atlantic City Expy W and I-76

Map data ©2019 Google

*89.0  
x 0.58  
= \$51.62*

*5.6 miles  
extra for  
(Error)*

- Directions
- 8 Welshire Dr 0.3 mi
  - Head northwest on Welshire Dr toward Manchester Ct 0.4 mi
  - Turn right onto Devonshire Dr 0.3 mi
  - Turn left onto Asbury Rd 2.8 mi
  - Turn right at the 1st cross street onto Pine Ave 0.9 mi
  - Continue onto Grand Ave 0.5 mi
  - Turn right onto Reega Ave 1.1 mi
  - Cates Rd turns slightly left and becomes S McKee Ave 0.3 mi
  - Turn left onto US-322/US-40 0.8 mi
  - Turn right onto Wrangleboro Rd 0.8 mi
  - Turn left onto the ramp to Camden 0.2 mi
  - Toll road 4.9 mi
  - Merge onto Atlantic City Expy W
  - Toll road
  - Keep left at the fork to stay on Atlantic City Expy W 27.3 mi
  - Toll road
  - Continue onto NJ-42 N 7.0 mi
  - Continue onto I-76 (signs for W Whitman Bridge/Philadelphia) 2.2 mi
  - Keep left at the fork to continue on I-76 W, follow signs for Interstate 76 W/Philadelphia/Walt Whitman Bridge

Posted Date	Transaction Date	Tag# / Plate #	Agency	Description	Entry Time	Entry Plaza	Exit Time	Exit Plaza	Exit Lane	Amount
-------------	------------------	----------------	--------	-------------	------------	-------------	-----------	------------	-----------	--------

05/09/2019	05/08/2019	Print Receipt 02211774977	ACE	Egg Harbor Mainline	19:42:20	AEH	19:42:20	AEH	06	(\$3.00)
05/07/2019	05/06/2019	Print Receipt 02211774977	ACE	Egg Harbor Mainline	17:03:48	AEH	17:03:48	AEH	08	(\$3.00)
05/07/2019	05/06/2019	Print Receipt 02211774977	ACE	Pleasantville Main.	16:51:48	APL	16:51:48	APL	71	(\$0.75)
05/07/2019	05/06/2019	Print Receipt 02211774977	DRPA	WALT WHITMAN BR	00:00:00		17:40:01	WVB	04W	(\$5.00)

ACMUA  
Responses to N-3 (2 of 2)

#13e. Housing Residence

The Authority owns the house at 1153 N 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 was required to pay the tax on \$6,000.00 annually which is reported at the end of the year on his W2. He retired in July 2019. The house is currently not occupied.

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	2018 Police Interceptor	\$ 2,444.63
Claude Smith	Deputy Executive Director of Engineering	2009 Ford Escape CV Hybrid	\$ 1,657.45
Anthony Palombi	Plant Manager	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 3,178.81
Kevin Jordan	Distribution Manager	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 1,510.09
Edward Jones	Assistant Plant Manager	2013 Ford Pick UP Truck	\$ 3,507.98
Dale Archie	Assistant Distribution Manager	2009 Ford Escape CV Hybrid	\$ 1,543.69

**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 2018 W-2's for personal use (Taxable fringe benefit).



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

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
to  
December 31, 2020

For the Period January 1, 2020

E F G H I J K  
Position (Can Check more than 1 Column for each person)

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Employee	Former Highest Compensated Employee	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Public Entities held at Positions at Other Public Entities listed in Column O	Dedicated to Reportable Compensation from Other Public Entities (W-2/1099)	Other Public Entities (W-2/1099) (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 B Ward	Exec Director		X					\$ 172,836	\$ 2,445	\$ 175,960					\$ 206,366
2 Claude Smith	Dep Exec Director		X					133,982	1,657	175,960					175,960
3 Anthony Palombi	Plant Manager		X					91,070	3,179	131,924					131,924
4 Kevin Jordan	Distribution Manager			X				88,527	1,510	108,804					108,804
5 G Hill	Board Director							5,147	25,287	30,434					30,434
6 E Colanzi	Board Director			X				5,147	24,466	29,613					29,613
7 J McGeetigan	Board Director			X				4,591	12,376	17,447					17,447
8 M Smith	Board Director			X				5,977	4,965	11,767					11,767
9 P Bailey	Board Director			X				5,977		5,977					5,977
10 W Cheatham	Board Director			X				5,977		5,977					5,977
11 Nynell Langford	Board Director			X				460		460					460
Total								\$ 519,691	\$ 14,236	\$ 190,802					\$ 724,729

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

If Not Applicable X this box Below

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
 For the Period January 1, 2020 to December 31, 2020

	Annual Cost	Annual Cost	Annual Cost	Annual Cost	Annual Cost	Annual Cost	Annual Cost	Annual Cost
	Estimate per	Employee	Estimate	Proposed	Proposed	Proposed	Proposed	Proposed
	# of Covered	Members	Members	Members	Members	Members	Members	Members
	(Medical & Rx)	(Medical & Rx)	(Medical & Rx)	(Medical & Rx)	(Medical & Rx)	(Medical & Rx)	(Medical & Rx)	(Medical & Rx)
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase
	(Decrease)	(Decrease)	(Decrease)	(Decrease)	(Decrease)	(Decrease)	(Decrease)	(Decrease)

	15	13	29	17	12	24	62	66
Active Employees - Health Benefits - Annual Cost	\$ 11,544	\$ 23,087	\$ 32,206	\$ 173,153	\$ 300,132	\$ 933,983	\$ 1,392,474	\$ 1,392,474
Single Coverage	15	13	29	17	12	24	62	66
Parent & Child	9	9	9	9	9	9	9	9
Employee & Spouse (or Partner)	13	13	13	12	12	12	12	12
Family	29	29	29	24	24	24	24	24
Subtotal	66	66	66	62	62	62	62	66
Employee Cost Sharing Contribution (enter as negative -)	(200,759)	(200,759)	(200,759)	(200,759)	(200,759)	(200,759)	(200,759)	(200,759)
Subtotal	1,392,474	1,392,474	1,392,474	1,392,474	1,392,474	1,392,474	1,392,474	1,392,474
Commissioners - Health Benefits - Annual Cost	11,544	23,087	32,206	11,544	23,087	32,206	11,544	23,087
Single Coverage	1	1	1	1	1	1	1	1
Parent & Child	1	1	1	1	1	1	1	1
Employee & Spouse (or Partner)	1	1	1	1	1	1	1	1
Family	1	1	1	1	1	1	1	1
Subtotal	2	2	2	2	2	2	2	2
Employee Cost Sharing Contribution (enter as negative -)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)
Subtotal	33,303	33,303	33,303	33,303	33,303	33,303	33,303	33,303
Retirees - Health Benefits - Annual Cost	5,797	14,058	28,116	5,797	14,058	28,116	5,797	14,058
Single Coverage	27	2	2	27	2	2	27	2
Parent & Child	2	2	2	2	2	2	2	2
Employee & Spouse (or Partner)	17	17	17	17	17	17	17	17
Family	8	8	8	8	8	8	8	8
Subtotal	54	54	54	54	54	54	54	54
Employee Cost Sharing Contribution (enter as negative -)	489,036	489,036	489,036	489,036	489,036	489,036	489,036	489,036
Subtotal	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813

	27	2	17	8	27	2	17	8
Retirees - Health Benefits - Annual Cost	156,511	28,116	160,917	143,501	156,511	28,116	160,917	143,501
Single Coverage	8	(0)	(12)	(5)	8	(0)	(12)	(5)
Parent & Child	27	2	17	8	27	2	17	8
Employee & Spouse (or Partner)	17	17	17	17	17	17	17	17
Family	8	8	8	8	8	8	8	8
Subtotal	54	54	54	54	54	54	54	54
Employee Cost Sharing Contribution (enter as negative -)	489,036	489,036	489,036	489,036	489,036	489,036	489,036	489,036
Subtotal	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813
Commissioners - Health Benefits - Annual Cost	11,544	23,087	32,206	11,544	23,087	32,206	11,544	23,087
Single Coverage	1	1	1	1	1	1	1	1
Parent & Child	1	1	1	1	1	1	1	1
Employee & Spouse (or Partner)	1	1	1	1	1	1	1	1
Family	1	1	1	1	1	1	1	1
Subtotal	2	2	2	2	2	2	2	2
Employee Cost Sharing Contribution (enter as negative -)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)	(1,328)
Subtotal	33,303	33,303	33,303	33,303	33,303	33,303	33,303	33,303
Retirees - Health Benefits - Annual Cost	5,797	14,058	28,116	5,797	14,058	28,116	5,797	14,058
Single Coverage	27	2	17	8	27	2	17	8
Parent & Child	2	2	17	8	2	2	17	8
Employee & Spouse (or Partner)	17	17	17	17	17	17	17	17
Family	8	8	8	8	8	8	8	8
Subtotal	54	54	54	54	54	54	54	54
Employee Cost Sharing Contribution (enter as negative -)	489,036	489,036	489,036	489,036	489,036	489,036	489,036	489,036
Subtotal	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813	1,914,813

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

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)  Yes  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, 2020 to December 31, 2020

Complete the below table for the Authority's accrued liability for compensated absences.  X Box if Authority has no Compensated Absences.

Legal Basis for Benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement Resolution	Individual Employment Agreement
Michele Camper	623	21,824	X	
Crystal Daniels	7.75	286		X
Deborah Dansby	884	38,680		X
Mary Lou Faulk	5.25	95	X	
Afroza Parveen	624.5	14,955		X
Joyce Peters	375.25	8,561		X
William Stanley	0	-	X	
Anita Thapa	807	28,987		X
Kelly Williams	5	101		X
Dale Archie	308	11,801		X
Tiffany Dixon-Dewitt	38.5	643	X	
Gregory Gallo	118	1,851	X	
Mark Hicks	234.25	10,014		X

Total liability for accumulated compensated absences at beginning of current year \$ 137,797

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

# Schedule of Accumulated Liability for Compensated Absences

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2020 to December 31, 2020

Complete the below table for the Authority's accrued liability for compensated absences.  X Box if Authority has no Compensated Absences.

Legal Basis for Benefit  
(check applicable items)

Dollar Value of	Approved Labor Agreement	Resolution	Individual Employment Agreement
Accrued			
Compensated			
Absence Liability			

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Edward Jones	236	\$ 9,042			X
Kevin Jordan	450	21,487			X
Charilyndra McIntosh	104	2,092			X
Anthony Palombi	494	23,588			X
Aaron Randolph	111.25	2,344			X
Marian Reaves	190.5	6,337			X
Sarah Walton	213.5	3,963			X
Scott Aiken	2	39			X
Christopher Bronk	-24	(522)			X
Raymond Chapman	68	1,935			X
George Coles	46	908			X
Thomas Corson	418	14,717			X
Robert DeGeorge	712	15,956			X
Joseph Frisby	84	1,207			X
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 103,095</b>			

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

# Schedule of Accumulated Liability for Compensated Absences

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2020 to December 31, 2020

Complete the below table for the Authority's accrued liability for compensated absences.  X Box if Authority has no Compensated Absences.

Dollar Value of Accrued Compensated Absence Liability	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Individuals Eligible for Benefit	Approved Labor Agreement	Resolution	Individual Employment Agreement
--	---	----------------------------------	--------------------------------	------------	---------------------------------------

*Legal Basis for Benefit  
(check applicable items)*

62	\$ 1,694	X				Davey Godwin
88	2,392	X				Troy Hall
14	219	X				Foday Lamin
56	1,677	X				Gary Langley
149	3,294	X				Donald Laye
2	41	X				Robert McKinley
22	529	X				Raymond Morton
42	669	X				Sterling Petrus
8	159	X				Justin Purdom
32	737	X				Mack Ragsdale
2	58	X				Mariano Rivera
410	10,252	X				Sabrina Showell
6	117	X				Dean Smith
-68	(1,194)	X				Oswaldo Varela

Total liability for accumulated compensated absences at beginning of current year \$ 20,643

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

# Schedule of Accumulated Liability for Compensated Absences

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2020 to December 31, 2020

Complete the below table for the Authority's accrued liability for compensated absences.  Box if Authority has no Compensated Absences.

Legal Basis for Benefit  
(check applicable items)

Dollar Value of	Approved Labor Agreement	Resolution	Individual Employment Agreement
Accrued			
Compensated			
Absence Liability			

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Tyree Wilson	90	\$ 1,427	X		
Julian Yago	0	-	X		
Sylvia Banfield	168	3,662	X		
Alfred Fuller	160	2,587	X		
Charles Jeffries	-14	(368)	X		
Kevin Jennings	170	4,167	X		
Robert Jordan	576	18,398	X		
Jeffrey Matchett	178	3,599	X		
Ben Noisette	760	21,161	X		
Rubin Sewell	78	1,195	X		
Diamond Tally	80	1,532	X		
Derrick Thomas	4	62	X		
Elias Thomas	110	2,357	X		
Jean Valeus	200	4,462	X		
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 64,243</b>			

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

### Schedule of Shared Service Agreements

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period  to December 31, 2020

If No Shared Services X this Box

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

Amount to be Received by/	Paid from Authority	Agreement Effective Date	Agreement End Date	Comments (Enter more specifics if needed)	Type of Shared Service Provided	Name of Entity Receiving Service	Name of Entity Providing Service
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None


**2020 AUTHORITY BUDGET**

**Financial Schedules Section**



SUMMARY

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
 For the Period January 1, 2020 to December 31, 2020

	<i>FY 2019 Adopted Budget</i>		<i>FY 2020 Proposed Budget</i>		
	<i>Total All Operations</i>	<i>All Operations</i>	<i>Total All Operations</i>	<i>All Operations</i>	
	<i>Proposed vs. (Decrease)</i>	<i>Proposed vs. (Decrease)</i>	<i>Proposed vs. (Decrease)</i>	<i>Proposed vs. (Decrease)</i>	<i>% Increase</i>
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
<b>REVENUES</b>					
Total Operating Revenues	\$ 17,580,006	\$ 17,492,316	\$ 17,580,006	\$ 17,492,316	0.5%
Total Non-Operating Revenues	69,700	40,000	69,700	29,700	74.3%
Total Anticipated Revenues	17,649,706	17,532,316	17,649,706	117,390	0.7%
<b>APPROPRIATIONS</b>					
Total Administration	2,828,750	2,748,430	2,828,750	80,320	2.9%
Total Cost of Providing Services	10,057,973	10,107,818	10,057,973	(49,845)	-0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,359,301	1,325,580	1,359,301	33,721	2.5%
Total Operating Appropriations	14,246,024	14,181,828	14,246,024	64,196	0.5%
Total Interest Payments on Debt	279,559	314,071	279,559	(34,512)	-11.0%
Total Other Non-Operating Appropriations	3,836,424	3,745,508	3,836,424	90,916	2.4%
Total Non-Operating Appropriations	4,115,983	4,059,579	4,115,983	56,404	1.4%
Accumulated Deficit	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	18,362,007	18,241,407	18,362,007	120,600	0.7%
Less: Total Unrestricted Net Position Utilized	712,301	709,091	712,301	3,210	0.5%
Net Total Appropriations	17,649,706	17,532,316	17,649,706	117,390	0.7%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>					
	\$ (0)	\$ -	\$ -	\$ (0)	#DIV/0!

# Revenue Schedule

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
January 1, 2020 to December 31, 2020

For the Period

## FY 2020 Proposed Budget

	FY 2020 Proposed Budget				Total All Operations	Total All Operations	FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A					
<b>OPERATING REVENUES</b>									
Service Charges									
Residential	6,475,495				\$ 6,475,495	6,629,776	\$ (154,281)	-2.3%	
Business/Commercial	2,248,751				2,248,751	2,304,023	(55,272)	-2.4%	
Industrial	8,532,653				8,532,653	8,235,499	297,154	3.6%	
Intergovernmental	285,773				285,773	287,354	(1,581)	-0.6%	
Other							(1,581)	#DIV/0!	
Total Service Charges	17,542,672				17,542,672	17,456,652	86,020	0.5%	
Connection Fees									
Residential								#DIV/0!	
Business/Commercial								#DIV/0!	
Industrial								#DIV/0!	
Intergovernmental								#DIV/0!	
Other								#DIV/0!	
Total Connection Fees									
Parking Fees									
Meters								#DIV/0!	
Permits								#DIV/0!	
Fines/Penalties								#DIV/0!	
Other								#DIV/0!	
Total Parking Fees									
Other Operating Revenues (List)									
Copying Fees and Other Fees	4,000				4,000	4,000		0.0%	
Cell Tower Lease	6,672				6,672	6,672		0.0%	
Fees Sewerage Company/Usage Reports	24,162				24,162	22,492	1,670	7.4%	
Lease Easement	2,500				2,500	2,500		0.0%	
Other								#DIV/0!	
Total Other Operating Revenues	37,334				37,334	35,664	1,670	4.7%	
Total Other Revenue	17,580,006				17,580,006	17,492,316	87,690	0.5%	
<b>NON-OPERATING REVENUES</b>									
Other Non-Operating Revenues (List)									
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									
Interest on Investments & Deposits (List)									
Interest Earned	69,700				69,700	40,000	29,700	74.3%	
Penalties								#DIV/0!	
Other								#DIV/0!	
Total Interest	69,700				69,700	40,000	29,700	74.3%	
Total Non-Operating Revenues	17,649,706				17,649,706	17,532,316	117,390	0.7%	
<b>TOTAL ANTICIPATED REVENUES</b>									

# Prior Year Adopted Revenue Schedule

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

### FY 2019 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	6,629,776						\$ 6,629,776
Business/Commercial	2,304,023						2,304,023
Industrial	8,235,499						8,235,499
Intergovernmental	287,354						287,354
Other	-						-
<b>Total Service Charges</b>	<b>17,456,652</b>						<b>17,456,652</b>
<i>Connection Fees</i>							
Residential							
Business/Commercial							
Industrial							
Intergovernmental							
Other							
<b>Total Connection Fees</b>							
<i>Parking Fees</i>							
Meters							
Permits							
Fines/Penalties							
Other							
<b>Total Parking Fees</b>							
<i>Other Operating Revenues (List)</i>							
Copying Fees and Other Fees	4,000						4,000
Cell Tower Lease	6,672						6,672
Fees Sewerage Company/ Usage Reports	22,492						22,492
Lease Easement	2,500						2,500
<b>Total Other Revenue</b>	<b>35,664</b>						<b>35,664</b>
<b>Total Operating Revenues</b>	<b>17,492,316</b>						<b>17,492,316</b>
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							
Type in							
Type in							
Type in							
Type in							
Type in							
<b>Other Non-Operating Revenues</b>							
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	40,000						40,000
Penalties							
Other							
<b>Total Interest</b>	<b>40,000</b>						<b>40,000</b>
<b>Total Non-Operating Revenues</b>	<b>40,000</b>						<b>40,000</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 17,532,316</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,532,316</b>

## Appropriations Schedule

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
January 1, 2020 to December 31, 2020

**FY 2020 Proposed Budget**

	FY 2020 Proposed Budget				FY 2019 Adopted Budget		% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	Total All Operations	All Operations	
	N/A	N/A	N/A	N/A	Total All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>							
Administration - Personnel							
Salary & Wages	\$ 1,153,013				\$ 1,094,219	\$ 58,794	5.4%
Fringe Benefits	871,437				858,377	13,060	1.5%
Total Administration - Personnel	2,024,450				1,952,596	71,854	3.7%
Administration - Other (List)							
Utilities							
Outside Services	98,500				98,954	(454)	-0.5%
Professional Fees	48,000				46,000	2,000	4.3%
Repairs and Maintenance	375,500				366,080	9,420	2.6%
Miscellaneous Administration*	30,800				32,800	(2,000)	-6.1%
Total Administration - Other	552,800				543,834	8,966	1.6%
Total Administration	2,828,750				2,748,430	80,320	2.9%
Cost of Providing Services - Personnel							
Salary & Wages	3,439,192				3,447,787	(8,595)	-0.2%
Fringe Benefits	3,163,214				3,163,492	(278)	0.0%
Total COPS - Personnel	6,602,406				6,611,279	(8,873)	-0.1%
Cost of Providing Services - Other (List)							
Utilities							
Outside Services/Professional Services	888,000				915,700	(27,700)	-3.0%
Chemicals	417,000				419,000	(2,000)	-0.5%
Repairs and Maintenance	723,725				693,725	30,000	4.3%
Miscellaneous COPS*	730,000				766,256	(36,256)	-4.7%
Total COPS - Other	1,958,725				2,004,681	(45,956)	-2.3%
Total Cost of Providing Services	3,455,567				3,496,539	(40,972)	-1.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	10,057,973				10,107,818	(49,845)	-0.5%
Total Operating Appropriations	1,359,301				1,325,580	33,721	2.5%
NON-OPERATING APPROPRIATIONS	14,246,024				14,181,828	64,196	0.5%
Total Interest Payments on Debt	279,559				314,071	(34,512)	-11.0% #DIV/0!
Operations & Maintenance Reserve							
Renewal & Replacement Reserve	3,119,123				3,031,417	87,706	2.9%
Municipality/County Appropriation	712,301				709,091	3,210	0.5%
Other Reserves	5,000				5,000	-	0.0%
Total Non-Operating Appropriations	4,115,983				4,059,579	56,404	1.4%
TOTAL APPROPRIATIONS	18,362,007				18,241,407	120,600	0.7%
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	18,362,007				18,241,407	120,600	0.7%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	712,301				709,091	3,210	0.5%
Other							
Total Unrestricted Net Position Utilized	712,301				709,091	3,210	0.5%
TOTAL NET APPROPRIATIONS	\$ 17,649,706	\$ -	\$ -	\$ -	\$ 17,532,316	\$ 117,390	0.7%

\* 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 \$ 712,301.20 \$ - \$ - \$ - \$ - \$ - \$ - \$ 712,301.20

# Prior Year Adopted Appropriations Schedule

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FY 2019 Adopted Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,094,219						\$ 1,094,219
Fringe Benefits	858,377						858,377
Total Administration - Personnel	1,952,596	-	-	-	-	-	1,952,596
<i>Administration - Other (List)</i>							
Utilities	98,954						98,954
Outside Services	46,000						46,000
Professional Fees	366,080						366,080
Repairs and Maintenance	32,800						32,800
Miscellaneous Administration*	252,000						252,000
Total Administration - Other	795,834	-	-	-	-	-	795,834
Total Administration	2,748,430	-	-	-	-	-	2,748,430
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,447,787						3,447,787
Fringe Benefits	3,163,492						3,163,492
Total COPS - Personnel	6,611,279	-	-	-	-	-	6,611,279
<i>Cost of Providing Services - Other (List)</i>							
Utilities	915,700						915,700
Outside Services/Professional Services	419,000						419,000
Chemicals	693,725						693,725
Repairs and Maintenance	766,256						766,256
Miscellaneous COPS*	701,858						701,858
Total COPS - Other	3,496,539	-	-	-	-	-	3,496,539
Total Cost of Providing Services	10,107,818	-	-	-	-	-	10,107,818
Total Principal Payments on Debt Service in Lieu of Depreciation	1,325,580	-	-	-	-	-	1,325,580
Total Operating Appropriations	14,181,828	-	-	-	-	-	14,181,828
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	314,071						314,071
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	3,031,417						3,031,417
Municipality/County Appropriation	709,091						709,091
Other Reserves	5,000						5,000
Total Non-Operating Appropriations	4,059,579	-	-	-	-	-	4,059,579
<b>TOTAL APPROPRIATIONS</b>	18,241,407	-	-	-	-	-	18,241,407
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	18,241,407	-	-	-	-	-	18,241,407
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	709,091						709,091
Other							-
Total Unrestricted Net Position Utilized	709,091	-	-	-	-	-	709,091
<b>TOTAL NET APPROPRIATIONS</b>	\$ 17,532,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,532,316

\* 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



# 5 Year Debt Service Schedule-Principal (Attached Schedule)

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

Fiscal Year Ending in

	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Outstanding Total Principal
Water	\$ 320,000	\$ 330,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
2012 Refunding Bond Principal	\$ 51,519	\$ 41,519	\$ 26,518	\$ 26,518	\$ 26,518	\$ 26,518	\$ 26,518	\$ 106,072	\$ 280,181
2010 NJEIT Loan Principal	\$ 81,466	\$ 81,466	\$ 86,466	\$ 86,466	\$ 86,466	\$ 41,466	\$ 41,466	\$ 165,866	\$ 569,662
2009 NJEIT Loan Principal	\$ 435,000	\$ 450,000	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 555,000	\$ 2,450,000	\$ 5,455,000
2007 Refunding Bond Principal	\$ 125,545	\$ 137,130	\$ 134,204	\$ 131,186	\$ 112,137	\$ 45,000	\$ 45,000	\$ 50,000	\$ 654,657
2006 NJEIT Loan Principal	\$ 312,050	\$ 319,186	\$ 325,504	\$ 331,640	\$ 337,378	\$ 342,719	\$ 347,663	\$ -	\$ 2,004,090
2005 NJEIT Loan Principal	\$ 1,325,580	\$ 1,359,301	\$ 1,382,692	\$ 1,065,810	\$ 1,052,499	\$ 985,703	\$ 1,015,647	\$ 2,771,938	\$ 9,633,590
<b>Total Principal</b>	<b>1,325,580</b>	<b>1,359,301</b>	<b>1,382,692</b>	<b>1,065,810</b>	<b>1,052,499</b>	<b>985,703</b>	<b>1,015,647</b>	<b>2,771,938</b>	<b>9,633,590</b>

If Authority has no debt X this box

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

Moody's B3 2018	Fitch  2018	Standard & Poors B 2018
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Bond Rating  
Year of Last Rating

### TOTAL PRINCIPAL ALL OPERATIONS

	\$ 1,325,580	\$ 1,359,301	\$ 1,382,692	\$ 1,065,810	\$ 1,052,499	\$ 985,703	\$ 1,015,647	\$ 2,771,938	\$ 9,633,590
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
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Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Total Principal									





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

	Proposed	Fiscal Year Ending In					Water			
	Budget Year	2020	2021	2022	2023	2024	2025	Thereafter	Outstanding	Total Principal
Adopted Budget Year 2019	\$ 17,809	\$ 6,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,071
2012 Refunding Bond Interest	\$ 26,794	\$ 17,809	\$ 6,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,794
2010 NJEIT Loan Interest	\$ 1,750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
2009 NJEIT Loan Interest	\$ 7,575	\$ 5,975	\$ 4,375	\$ 2,575	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 7,575
2007 Refunding Bond Interest	\$ 231,288	\$ 195,188	\$ 175,988	\$ 155,988	\$ 134,856	\$ 112,825	\$ 209,863	\$ 1,198,296	\$ 1,198,296	\$ 231,288
2006 NJEIT Loan Interest	\$ 14,500	\$ 11,500	\$ 9,850	\$ 8,200	\$ 6,288	\$ 4,038	\$ 2,125	\$ 55,101	\$ 55,101	\$ 14,500
2005 NJEIT Loan Interest	\$ 32,164	\$ 28,337	\$ 24,063	\$ 19,688	\$ 15,094	\$ 10,281	\$ 5,250	\$ 102,713	\$ 102,713	\$ 32,164
Total Principal	\$ 314,071	\$ 279,559	\$ 241,239	\$ 208,101	\$ 180,282	\$ 151,425	\$ 122,113	\$ 211,988	\$ 1,394,707	\$ 314,071
TOTAL PRINCIPAL ALL OPERATIONS										

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

Bond Rating	Year of Last Rating	Moody's	Fitch	Standard & Poors
B3	2018			
B	2018			

F-7 (Attached Schedule)

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
For the Period January 1, 2020 to December 31, 2020

**FY 2020 Proposed Budget**

	Water	N/A	N/A	N/A	N/A	Operations	Total All
	\$ 17,689,264					\$ 17,689,264	
	38,585,170					38,585,170	
	2,805,283					2,805,283	
	(23,701,189)					(23,701,189)	
	8,570,190					8,570,190	
	16,942,821					16,942,821	
	4,678,633					4,678,633	
	(3,233,289)					(3,233,289)	

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	3,257,166	-	-	-	-	-	3,257,166
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	7,168,450	-	-	-	-	-	7,168,450
Appropriation to Municipality/County (3)	712,301	-	-	-	-	-	712,301
Total Unrestricted Net Position Utilized in Proposed Budget	7,880,751	-	-	-	-	-	7,880,751
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ (4,623,585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,623,585)

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

(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.  
 (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.  
 Maximum Allowable Appropriation to Municipality/County \$ 712,301  
 \$ - \$ - \$ - \$ - \$ - \$ - \$ 712,301

The proposed budget reflects an anticipated deficit of \$4,623,585 as the Authority's net position was significantly impacted due to the recordings of Pension and Post-Employment Benefits (OPEB) liability as required by GASB 68 and GASB 75. The total net position decreased to \$17,689,264 from \$39,047,117 (2017) in 2018. As stated on the Authority does not have an immediate plan or current funding to eliminate the deficit as this is a non-cash deficit caused by recording of the GASB 68 and GASB 75 liabilities.

**Supporting Documents for F-8**  
**Supporting Documents Attached**

**Other Adjustments**

October 18, 2019

Total Capital Expenditures	\$ 2,071,558
Less: Total reimbursements	\$ -
Net	<u>\$ 2,071,558</u>
Less: Capital Expenditures from Bond proceeds	\$ -
Use of Unrestricted Net Assets for Capital Expenditures as of	<u>\$ 2,071,558</u>
October 18, 2019	
Plus: Anticipated Capital Expenditures from Unrestricted	\$ 1,161,730
Net Assets Between October 18, 2019 and December 31, 2019	
Plus: Use of Unrestricted Net Assets in 2019 Operating	\$ -
<b>Adjustments to Unrestricted Net Assets</b>	<u><u>\$ 3,233,289</u></u>

Range of Accounts: 04- - - - to 04-99-999-999-999 Include Cap Accounts: Yes As Of: 10/18/19  
Current Period: 01/01/19 to 10/18/19 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	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	0.00	0.00	
04-10-310-815-572	R&R ADMIN: Computer Equipment	0.00	15,000.00	0.00	0.00	15,000.00	9,113.34 39
		0.00	2,133.10	4,067.06	313.50	0.00	13,180.40
			1,819.60		0.00	5,886.66	
04-10-310-815-640	GEN ADMIN: Furniture & Equipme	0.00	9,600.00	0.00	0.00	9,600.00	3,087.17 68
		0.00	6,512.83	0.00	0.00	0.00	3,087.17
			6,512.83		0.00	6,512.83	
<b>Control Total</b>		0.00	74,600.00	0.00	0.00	74,600.00	62,200.51 17
		0.00	8,645.93	4,067.06	313.50	0.00	66,267.57
			8,332.43		0.00	12,399.49	
<b>Extd Total</b>		0.00	74,600.00	0.00	0.00	74,600.00	62,200.51 17
		0.00	8,645.93	4,067.06	313.50	0.00	66,267.57
			8,332.43		0.00	12,399.49	
<b>Department Total</b>		0.00	74,600.00	0.00	0.00	74,600.00	62,200.51 17
		0.00	8,645.93	4,067.06	313.50	0.00	66,267.57
			8,332.43		0.00	12,399.49	
<b>CAFR Total</b>		0.00	74,600.00	0.00	0.00	74,600.00	62,200.51 17
		0.00	8,645.93	4,067.06	313.50	0.00	66,267.57
			8,332.43		0.00	12,399.49	
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	15,000.00	0.00	0.00	15,000.00	20,541.09- 237
		0.00	35,541.09	0.00	0.00	0.00	20,541.09-
			35,541.09		0.00	35,541.09	
04-20-320-815-640	R&R WATER ADM: Furniture & Equ	0.00	1,000.00	0.00	0.00	1,000.00	805.01- 180
		0.00	1,805.01	0.00	0.00	0.00	805.01-
			1,805.01		0.00	1,805.01	
04-20-320-815-863	R&R WATER ADM: Emg Capital Rpr	0.00	750,000.00	0.00	0.00	750,000.00	619,117.84 17
		0.00	80,487.45	50,394.71	0.00	0.00	669,512.55
			80,487.45		0.00	130,882.16	

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	35,000.00	0.00	0.00	35,000.00	7,790.20 78
		0.00	7,189.75	20,020.05	0.00	0.00	27,810.25
		0.00	7,189.75		0.00	27,209.80	
Control Total		0.00	801,000.00	0.00	0.00	801,000.00	605,561.94 24
		0.00	125,023.30	70,414.76	0.00	0.00	675,976.70
		0.00	125,023.30		0.00	195,438.06	
Extd Total		0.00	801,000.00	0.00	0.00	801,000.00	605,561.94 24
		0.00	125,023.30	70,414.76	0.00	0.00	675,976.70
		0.00	125,023.30		0.00	195,438.06	
Department Total		0.00	801,000.00	0.00	0.00	801,000.00	605,561.94 24
		0.00	125,023.30	70,414.76	0.00	0.00	675,976.70
		0.00	125,023.30		0.00	195,438.06	
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: Treatment Plnt Equi	0.00	30,000.00	0.00	0.00	30,000.00	18,960.24- 163
		0.00	49,057.40	0.00	97.16	0.00	18,960.24-
			48,960.24		0.00	48,960.24	
04-20-330-815-302	R&R PLT OP: Lab Equipment	0.00	5,000.00	0.00	0.00	5,000.00	2,558.82 49
		0.00	2,441.18	0.00	0.00	0.00	2,558.82
			2,441.18		0.00	2,441.18	
04-20-330-815-303	R&R PLT OP: Auto Shop Equip/Other Equip	0.00	10,000.00	0.00	0.00	10,000.00	1,203.41 88
		0.00	8,796.59	0.00	0.00	0.00	1,203.41
			8,796.59		0.00	8,796.59	
04-20-330-815-305	R&R PLT OP: Pump Stat Renov	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	
04-20-330-815-306	R&R PLT OP: Rpr various wells	0.00	533,500.00	0.00	0.00	533,500.00	423,519.00 21
		0.00	18,134.00	93,610.00	1,763.00	0.00	517,129.00
			16,371.00		0.00	109,981.00	
04-20-330-815-307	R&R PLT OP: Elect Facilities	0.00	15,000.00	0.00	0.00	15,000.00	8,467.51 44
		0.00	0.00	6,532.49	0.00	0.00	15,000.00
			0.00		0.00	6,532.49	
04-20-330-815-315	R&R PLT OP: Resv Fence Replace	0.00	5,000.00	0.00	0.00	5,000.00	1,205.63 76
		0.00	3,794.37	0.00	0.00	0.00	1,205.63
			3,794.37		0.00	3,794.37	
04-20-330-815-409	R&R PLT OP: Cradle Replacmnt	0.00	2,000,000.00	0.00	0.00	2,000,000.00	1,926,264.63 4
		0.00	0.00	73,735.37	0.00	0.00	2,000,000.00
			0.00		0.00	73,735.37	

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
04-20-330-815-412	R&R PLT OP: Doughty/Kuenhlie Pond Dam R	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	0.00	0.00	0.00
04-20-330-815-441	R&R PLT OP: Motor Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	33,017.56 67
		1,181.44	1,181.44	65,801.00	0.00	0.00	98,818.56
		1,181.44	1,181.44		0.00	66,982.44	
04-20-330-815-572	R&R PLT OP: Computer Equipment	0.00	0.00	0.00	0.00	0.00	1,125.61- 0
		0.00	1,125.61	0.00	0.00	0.00	1,125.61-
		1,125.61	1,125.61		0.00	1,125.61	
Control Total		0.00	2,848,500.00	0.00	0.00	2,848,500.00	2,526,150.71 11
		1,181.44	84,530.59	239,678.86	1,860.16	0.00	2,765,829.57
			82,670.43		0.00	322,349.29	
Extd Total		0.00	2,848,500.00	0.00	0.00	2,848,500.00	2,526,150.71 11
		1,181.44	84,530.59	239,678.86	1,860.16	0.00	2,765,829.57
			82,670.43		0.00	322,349.29	
04-20-330-850-000	R&R PLANT OPERATIONS PROJECTS:						
04-20-330-850-572	R&R PLT OP: Computerize Plant	0.00	200,000.00	0.00	0.00	200,000.00	192,850.00 4
		0.00	0.00	7,150.00	0.00	0.00	200,000.00
		0.00	0.00		0.00	7,150.00	
04-20-330-850-931	R&R PLT OP: High Lift Lime House Rehab	0.00	402,672.00	0.00	0.00	402,672.00	402,937.80- 200
		0.00	748,217.80	57,392.00	0.00	0.00	345,545.80-
			748,217.80		0.00	805,609.80	
04-20-330-850-935	R&R PLT OP: Upgrade/Expand WTP	0.00	90,649.00	0.00	0.00	90,649.00	7,000.54- 108
		0.00	0.00	97,649.54	0.00	0.00	90,649.00
		0.00	0.00		0.00	97,649.54	
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	0.00	0.00
04-20-330-850-938	R&R PLT OP: SECURITY SYSTEMS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00 0
		0.00	0.00	0.00	0.00	0.00	200,000.00
		0.00	0.00		0.00	0.00	0.00
Extd Total		0.00	893,321.00	0.00	0.00	893,321.00	17,088.34- 102
		0.00	750,932.80	162,191.54	2,715.00	0.00	145,103.20
			748,217.80		0.00	910,409.34	
Department Total		0.00	3,741,821.00	0.00	0.00	3,741,821.00	2,509,062.37 33
		1,181.44	835,463.39	401,870.40	4,575.16	0.00	2,910,932.77
			830,888.23		0.00	1,232,758.63	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
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	679,334.00	0.00	0.00	679,334.00	98,657.82 85
		166,701.76	563,346.78	18,155.00	825.60	0.00	116,812.82
			562,521.18		0.00	580,676.18	
04-20-340-815-403	R&R D&M: Inspect&Paint ZMG/LMG wat Tower	0.00	0.00	0.00	0.00	0.00	0.00 0
		0.00	90.00	0.00	90.00	0.00	0.00
			0.00		0.00	0.00	
04-20-340-815-404	R&R D&M: Distribution Equip	0.00	141,000.00	0.00	0.00	141,000.00	23,358.94 83
		0.00	117,641.06	0.00	0.00	0.00	23,358.94
			117,641.06		0.00	117,641.06	
04-20-340-815-416	R&R D&M: ASst Valve Replacemnt	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	2,192,880.00	0.00	0.00	2,192,880.00	420,687.85 81
		0.00	332,180.31	1,595,225.12	155,213.28	0.00	2,015,912.97
			176,967.03		0.00	1,772,192.15	
04-20-340-815-418	R&R D&M: Water Serv Laterals	0.00	160,000.00	0.00	0.00	160,000.00	29,077.00- 118
		67,432.00	86,331.87	102,745.13	0.00	0.00	73,668.13
			86,331.87		0.00	189,077.00	
04-20-340-815-421	R&R D&M: Water Meters/Repair	0.00	1,737,611.00	0.00	0.00	1,737,611.00	1,336,308.00 23
		0.00	54,175.00	347,128.00	0.00	0.00	1,683,436.00
			54,175.00		0.00	401,303.00	
04-20-340-815-424	R&R D&M: Service/Hydrant Instl	0.00	25,000.00	0.00	0.00	25,000.00	1,030.00 96
		0.00	517.00	23,970.00	517.00	0.00	25,000.00
			0.00		0.00	23,970.00	
04-20-340-815-441	R&R D&M: Motor Vehicles	0.00	80,000.00	0.00	0.00	80,000.00	18,701.50- 123
		0.00	0.00	98,701.50	0.00	0.00	80,000.00
			0.00		0.00	98,701.50	
Control Total		0.00	5,165,825.00	0.00	0.00	5,165,825.00	1,982,264.11 62
		234,133.76	1,168,068.31	2,185,924.75	170,432.17	0.00	4,168,188.86
			997,636.14		0.00	3,183,560.89	
Extd Total		0.00	5,165,825.00	0.00	0.00	5,165,825.00	1,982,264.11 62
		234,133.76	1,168,068.31	2,185,924.75	170,432.17	0.00	4,168,188.86
			997,636.14		0.00	3,183,560.89	

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
04-20-340-850-000	R&R DIST/MAINT PROJECTS:						
04-20-340-850-426	R&R D&M: Distribution Fittings	0.00	100,000.00	0.00	0.00	100,000.00	112,428.49- 212
	1,704.81	109,678.36	109,678.36	102,750.13	0.00	0.00	9,678.36-
		109,678.36			0.00	212,428.49	
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	0.00	0.00	0.00
		0.00	100,000.00	0.00	0.00	100,000.00	112,428.49- 212
	1,704.81	109,728.36	109,728.36	102,750.13	50.00	0.00	9,678.36-
		109,678.36			0.00	212,428.49	
	Ext'd Total	0.00	5,265,825.00	0.00	0.00	5,265,825.00	1,869,835.62 64
	Department Total	235,838.57	1,277,796.67	2,288,674.88	170,482.17	0.00	4,158,510.50
			1,107,314.50		0.00	3,395,989.38	
	CAFR Total	0.00	9,808,646.00	0.00	0.00	9,808,646.00	4,984,459.93 49
		237,020.01	2,238,283.36	2,760,960.04	175,057.33	0.00	7,745,419.97
			2,063,226.03		0.00	4,824,186.07	
	Fund Budgeted	0.00	9,883,246.00	0.00	0.00	9,883,246.00	5,046,660.44 49
		237,020.01	2,246,929.29	2,765,027.10	175,370.83	0.00	7,811,687.54
			2,071,558.46		0.00	4,836,585.56	
	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	0.00	0.00	0.00
	Fund Total	0.00	9,883,246.00	0.00	0.00	9,883,246.00	5,046,660.44 49
		237,020.01	2,246,929.29	2,765,027.10	175,370.83	0.00	7,811,687.54
			2,071,558.46		0.00	4,836,585.56	
	Final Budgeted	0.00	9,883,246.00	0.00	0.00	9,883,246.00	5,046,660.44 49
		237,020.01	2,246,929.29	2,765,027.10	175,370.83	0.00	7,811,687.54
			2,071,558.46		0.00	4,836,585.56	
	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	0.00	0.00	0.00
	Final Total	0.00	9,883,246.00	0.00	0.00	9,883,246.00	5,046,660.44 49
		237,020.01	2,246,929.29	2,765,027.10	175,370.83	0.00	7,811,687.54
			2,071,558.46		0.00	4,836,585.56	



2020

ATLANTIC CITY

MUNICIPAL

UTILITIES

(Name)

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

# 2020 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2022

**X to the left if this paragraph is applicable**

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Atlantic City Municipal Utilities Authority, on the 16<sup>th</sup> day of October, 2019.

**OR**


**X to the left if this paragraph is applicable**

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

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Officer's Signature:			
Name:	Patricia Bailey		
Title:	Acting 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			

# 2020 CAPITAL BUDGET/PROGRAM MESSAGE

## Atlantic City Municipal Utilities Authority

(Name)

**FISCAL YEAR:**      **FROM:**      January 1, 2020      **TO:**      December 31, 2020

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

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 (2019), Asset Management report, and 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, Annual Engineering, and Asset Management report.

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes. The Authority's master plan was completed in 2005. Also, the Authority is in the process of completing its Asset Management plan to comply with the Water Quality Accountability Act, which provides the Authority's other capital items needs assessment.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

The MUA will fund the 2020 Capital Budget utilizing 100% of the remaining reserves. The Authority is seeking to secure New Jersey Infrastructure Bank (NJIB) Funds available to replace water meters under the Water Quality Accountability Act.

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, 2020 to December 31, 2020

### Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Attached Schedule	\$ 9,168,450	7,168,450		2,000,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	9,168,450	7,168,450		2,000,000		
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	-	-		-		
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 9,168,450</b>	<b>\$ 7,168,450</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

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.

**ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY**

For the Period January 1, 2020 to December 31, 2020

*Funding Sources*

	Estimated Total Cost	Renewal & Replacement Reserve				Debt Authorization	Capital Grants	Other Sources
		Unrestricted Net Position Utilized	Unrestricted Net Reserve	Capital Grants	Other Sources			
<i>Water</i>								
Computers	\$ 37,500	\$ 37,500						
Engineering	\$ 35,000	\$ 35,000						
Equipment	\$ 180,000	\$ 180,000						
Vehicles	\$ 193,000	\$ 193,000						
Emergency Capital Repairs	\$ 1,000,000	\$ 1,000,000						
Renovations of Facilities	\$ 1,518,738	\$ 1,518,738						
Office Complex	\$ 159,537	\$ 159,537						
Water Tanks	\$ -	\$ -						
Hydrant Replacements	\$ 20,000	\$ 20,000						
Valves	\$ 150,000	\$ 150,000						
Water Mains	\$ 3,215,415	\$ 3,215,415						
Meters	\$ 2,446,610	\$ 446,610			2,000,000			
Treatment Plant Expansions/Upgrade ASR Wells	\$ 212,650	\$ 212,650						
<b>Total</b>	<b>9,168,450</b>	<b>7,168,450</b>			<b>2,000,000</b>			
N/A								
Type in Description	-							
Type in Description	-							
Type in Description	-							
Type in Description	-							
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>			
N/A								
Type in Description	-							
Type in Description	-							
Type in Description	-							
Type in Description	-							
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>			
N/A								
Type in Description	-							
Type in Description	-							
Type in Description	-							
Type in Description	-							
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>			
N/A								
Type in Description	-							
Type in Description	-							
Type in Description	-							
Type in Description	-							
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>			
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 9,168,450</b>	<b>\$ 7,168,450</b>			<b>\$ 2,000,000</b>			<b>\$ -</b>

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, 2020 to December 31, 2020

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<i>Water</i>							
See Attached Schedule							
Type in Description	\$ 65,366,795	\$ 9,168,450	\$ 34,641,487	\$ 4,889,358	\$ 6,510,000	\$ 5,150,000	\$ 5,007,500
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	65,366,795	9,168,450	34,641,487	4,889,358	6,510,000	5,150,000	5,007,500
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	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 65,366,795	\$ 9,168,450	\$ 34,641,487	\$ 4,889,358	\$ 6,510,000	\$ 5,150,000	\$ 5,007,500

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	Fiscal Year Beginning in					
	2020	2021	2022	2023	2024	2025
Water						
Computers	\$ 130,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 12,500
Engineering	\$ 210,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000
Equipment	\$ 1,805,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 225,000
Vehicles	\$ 738,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 295,000
Emergency Capital Repairs	\$ 4,250,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 500,000	\$ 500,000
Renovations of Facilities	\$ 4,643,738	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 4,250,000
Office Complex	\$ 412,537	\$ 48,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 412,537
Water Tanks	\$ 1,700,000	\$ 50,000	\$ 50,000	\$ 1,500,000	\$ 50,000	\$ 1,700,000
Hydrant Replacements	\$ 451,162	\$ 76,162	\$ 75,000	\$ 80,000	\$ 100,000	\$ 451,162
Valves	\$ 951,683	\$ 150,000	\$ 152,325	\$ 149,358	\$ 200,000	\$ 150,000
Water Mains	\$ 15,615,415	\$ 2,300,000	\$ 2,400,000	\$ 2,500,000	\$ 2,600,000	\$ 2,600,000
Meters	\$ 2,946,610	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Treatment Plant Expans./Upgrade	\$ 31,512,650	\$ 212,650	\$ 30,100,000	\$ 200,000	\$ 250,000	\$ 500,000
ASR Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 65,366,795	\$ 34,641,487	\$ 4,889,358	\$ 6,510,000	\$ 5,150,000	\$ 5,007,500
N/A						
Type in Description						
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Total						
N/A						
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Total						
N/A						
Type in Description						
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Type in Description						
Total						
N/A						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total	\$ 65,366,795	\$ 34,641,487	\$ 4,889,358	\$ 6,510,000	\$ 5,150,000	\$ 5,007,500

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, 2020 to December 31, 2020

### Funding Sources

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>					
See Attached Schedule	\$ 65,366,795	\$ 21,166,795		\$ 44,200,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	65,366,795	21,166,795	-	44,200,000	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
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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	-	-	-	-	-
<b>TOTAL</b>					
Total 5 Year Plan per CB-4	\$ 65,366,795	\$ 21,166,795	\$ -	\$ 44,200,000	\$ -
Balance check	\$ 65,366,795	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-

- 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

Funding Sources

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Water					
Computers	\$ 130,000	\$ 130,000			
Engineering	\$ 210,000	\$ 210,000			
Equipment	\$ 1,805,000	\$ 1,805,000			
Vehicles	\$ 738,000	\$ 738,000			
Emergency Capital Repairs	\$ 4,250,000	\$ 4,250,000			
Renovations of Facilities	\$ 4,643,738	\$ 1,943,738	\$ 2,700,000		
Office Complex	\$ 412,537	\$ 412,537			
Water Tanks	\$ 1,700,000	\$ 1,700,000			
Hydrant Replacements	\$ 451,162	\$ 451,162			
Valves	\$ 951,683	\$ 951,683			
Water Mains	\$ 15,615,415	\$ 6,115,415	\$ 9,500,000		
Meters	\$ 2,946,610	\$ 946,610	\$ 2,000,000		
Treatment Plant Expansions/Upgrade	\$ 31,512,650	\$ 1,512,650	\$ 30,000,000		
ASR Wells					
Total	65,366,795	21,166,795	44,200,000		
N/A					
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	\$ 65,366,795	\$ 21,166,795	\$ 44,200,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 65,366,795				
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

2020

REVENUES	2020	2019	%	2019	2019
	PROPOSED BUDGET	CURRENT BUDGET	CURRENT BUDGET	8 MONTHS ACTUAL	12 MONTHS ESTIMATED
RETAINED EARNINGS APPROPRIATED	\$0	\$0		\$0	\$0
REVENUE ANTICIPATED					
SERVICE AGREEMENTS	\$0	\$0		\$0	\$0
USER CHARGES AND FEES	\$17,542,672	\$17,456,653	100.49%	\$11,100,555	\$17,247,220
OPERATING GRANTS	\$0	\$0		\$0	\$0
GROSS PROFIT ON SALES	\$0	\$0		\$0	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	\$69,700	\$40,000	174.25%	\$260,880	\$366,246
OTHER REVENUES:					
MISC. INCOME	\$37,335	\$35,663	104.69%	\$52,861	\$64,106
CONNECTION FEES	\$0	\$0		\$10,744	\$19,232
RESERVES	\$0	\$0		\$0	\$0
TOTAL REVENUES	\$17,649,707	\$17,532,316	100.67%	\$11,425,040	\$17,696,804
TOTAL REVENUES & FUNDS	\$17,649,707	\$17,532,316	100.67%	\$11,425,040	\$17,696,804

ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET

2020

	2020		2019		% CURRENT BUDGET	2019		12 MONTHS ESTIMATED
	PROPOSED BUDGET	CURRENT BUDGET	CURRENT BUDGET	8 MONTHS ACTUAL		4 MONTHS PROJECTED		
<b>OPERATING APPROPRIATIONS:</b>								
<b>ADMINISTRATION</b>								
<b>SALARY &amp; WAGES</b>								
01-10-100-511-110	\$1,109,013	\$1,050,219	\$1,050,219	\$632,263	\$308,983	\$941,246		
01-10-100-511-120	\$2,000	\$2,000	\$2,000	\$400	\$649	\$1,049		
01-10-100-511-140	\$42,000	\$42,000	\$42,000	\$26,341	\$13,839	\$40,180		
TOTAL SALARY & WAGES	\$1,153,013	\$1,094,219	\$1,094,219	\$659,003	\$323,471	\$982,475		
<b>FICA EXPENSE</b>								
01-10-100-521-210	\$88,205	\$83,708	\$83,708	\$48,339	\$26,513	\$74,852		
01-10-100-521-220	\$10,498	\$10,234	\$10,234	\$7,358	\$1,640	\$8,998		
01-10-100-521-230	\$170,225	\$161,927	\$161,927	\$88,319	\$73,197	\$161,516		
01-10-100-521-240	\$0	\$0	\$0	\$0	\$0	\$0		
01-10-100-521-250	\$602,509	\$602,509	\$602,509	\$253,722	\$338,031	\$591,753		
TOTAL FRINGE BENEFITS:	\$871,437	\$858,378	\$858,378	\$397,738	\$439,381	\$837,119		

ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET

2020

		2020	2019	2020		2020		2020		
		PROPOSED	CURRENT	% CURRENT	8 MONTHS	4 MONTHS	12 MONTHS			
		BUDGET	BUDGET	BUDGET	ACTUAL	PROJECTED	ESTIMATED			
<u>OPERATING APPROPRIATIONS:</u>										
<u>ADMINISTRATION</u>										
	SUPPLIES									
01-10-100-531-310	POSTAGE	\$25,000	\$27,500	91%	\$16,122	\$4,024	\$20,146			
01-10-100-531-320	OFFICE SUPPLIES	\$15,000	\$13,000	115%	\$9,306	\$4,021	\$13,327			
01-10-100-531-330	PRINTING & BINDING	\$10,000	\$10,000	100%	\$7,607	\$360	\$7,967			
01-10-100-531-340	JANITORIAL SUPPLY	\$3,500	\$3,500	100%	\$1,657	\$442	\$2,100			
01-10-100-531-390	OTHER SUPPLIES	\$2,500	\$3,000	83%	\$1,701	\$236	\$1,937			
	TOTAL ADMIN SUPPLIES	\$56,000	\$57,000	98%	\$36,393	\$9,084	\$45,477			
	UTILITIES									
01-10-100-551-510	TELEPHONE	\$35,000	\$31,454	111%	\$19,159	\$10,146	\$29,305			
01-10-100-551-530	ELECTRIC	\$40,000	\$44,000	91%	\$15,931	\$17,645	\$33,576			
01-10-100-551-540	SEWERAGE	\$3,500	\$3,500	100%	\$3,595	(\$1,259)	\$2,336			
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%	\$7,663	\$7,262	\$14,925			
	TOTAL UTILITIES	\$98,500	\$98,954	100%	\$46,349	\$33,794	\$80,143			
	RENTALS									
01-10-100-562-640	FURNITURE & EQUIP	\$500	\$500	100.0%	\$389	\$0	\$389			
01-10-100-562-660	OTHER RENTALS	\$1,000	\$1,000	100.0%	\$0	\$0	\$0			
	TOTAL RENTALS	\$1,500	\$1,500	100.0%	\$389	\$0	\$389			
	TRAVEL & MEETINGS									
01-10-100-571-710	TRAVEL EXPENSE	\$1,500	\$1,500	100.0%	\$10	\$107	\$117			
01-10-100-571-720	TRAINING EXPENSE	\$9,000	\$9,000	100.0%	\$2,450	\$3,075	\$5,525			
01-10-100-571-730	MEETING EXPENSE	\$0	\$0	-	\$0	\$0	\$0			
	TOTAL TRAVEL & MEETINGS	\$10,500	\$10,500	100.0%	\$2,460	\$3,182	\$5,642			

ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET

2020

	2020 PROPOSED BUDGET	2019 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	\$18,000	\$16,000	112.5%	\$9,021	\$6,741	\$15,762
01-10-100-581-820	\$15,000	\$20,000	75.0%	\$7,265	\$4,991	\$12,256
01-10-100-581-890	\$15,000	\$10,000	150.0%	\$8,810	\$8,450	\$17,260
TOTAL OUTSIDE SERVICES	\$48,000	\$46,000	104.3%	\$25,096	\$20,182	\$45,278
<u>PROFESSIONAL FEES</u>						
01-10-100-591-910	\$40,500	\$41,080	98.6%	\$37,500	\$27,000	\$64,500
01-10-100-591-920	\$175,000	\$175,000	100.0%	\$141,177	\$92,175	\$223,352
01-10-100-591-930	\$0	\$0	-	\$0	\$0	\$0
01-10-100-591-990	\$160,000	\$150,000	106.7%	\$54,411	\$119,964	\$174,375
TOTAL PROFESSIONAL FEES	\$375,500	\$366,080	102.6%	\$233,088	\$229,139	\$462,227
<u>REPAIR &amp; MAINTENANCE</u>						
01-10-100-604-441	\$1,000	\$1,000	100.0%	\$0	\$306	\$306
01-10-100-604-451	\$16,000	\$18,000	88.9%	\$525	\$536	\$1,061
01-10-100-604-461	\$12,800	\$12,800	100.0%	\$9,043	\$876	\$9,919
01-10-100-604-491	\$1,000	\$1,000	100.0%	\$0	\$0	\$0
TOTAL REPAIRS & MAINTENANCE	\$30,800	\$32,800	93.9%	\$9,568	\$1,718	\$11,286
<u>OTHER EXPENSES</u>						
01-10-100-750-502	\$20,000	\$20,000	100.0%	\$0	\$0	\$0
01-10-100-750-521	\$4,000	\$4,000	100.0%	\$230	\$456	\$686
01-10-100-750-531	\$10,000	\$10,000	100.0%	\$9,863	\$1,043	\$10,906
01-10-100-750-541	\$3,500	\$3,500	100.0%	\$1,681	\$428	\$2,109
01-10-100-750-571	\$50,000	\$50,000	100.0%	\$25,457	\$9,144	\$34,601
01-10-100-750-581	\$6,000	\$6,000	100.0%	\$1,301	\$1,043	\$2,344
01-10-100-750-582	\$70,000	\$65,500	106.9%	\$51,821	\$12,072	\$63,893
01-10-100-750-583	\$712,301	\$709,091	100.5%	\$0	\$709,094	\$709,094
01-10-100-750-999	\$20,000	\$24,000	83.3%	\$3,803	\$6,289	\$10,092
TOTAL OTHERS EXPENSES	\$895,801	\$892,091	100.4%	\$94,156	\$739,568	\$833,724
<u>ADMINISTRATIVE EXPENSES</u>						
	\$1,516,601	\$1,504,925	100.8%	\$447,499	\$1,036,668	\$1,484,167
<u>TOTAL ADMINISTRATION</u>						
	\$3,541,051	\$3,457,522	102.4%	\$1,504,241	\$1,799,520	\$3,303,761

ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET

2020

OPERATING APPROPRIATIONS: OPERATIONS	2020	2019	% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
	PROPOSED BUDGET	CURRENT BUDGET				
01-20-200-511-110	\$3,249,093	\$3,257,787	99.7%	\$1,821,275	\$964,082	\$2,785,357
01-20-200-511-120	\$190,099	\$190,000	100.1%	\$117,940	\$62,804	\$180,744
TOTAL SALARY & WAGES	\$3,439,192	\$3,447,787	99.75%	\$1,939,215	\$1,026,886	\$2,966,101
01-20-200-521-210	\$263,266	\$263,756	99.81%	\$139,716	\$81,981	\$221,697
01-20-200-521-220	\$31,063	\$29,608	104.91%	\$18,616	\$4,521	\$23,137
01-20-200-521-230	\$450,000	\$450,000	100.00%	\$218,981	\$292,842	\$511,823
01-20-200-521-240	\$290,000	\$300,000	96.67%	\$62,119	\$65,574	\$127,693
01-20-200-521-250	\$2,128,885	\$2,120,128	100.41%	\$988,268	\$568,243	\$1,536,512
TOTAL FRINGE BENEFITS:	\$3,163,214	\$3,163,492	99.99%	\$1,407,700	\$1,013,161	\$2,420,861

ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET

2020

OPERATING APPROPRIATIONS: OPERATIONS	2020	2019		% CURRENT BUDGET	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
	PROPOSED BUDGET	CURRENT BUDGET	BUDGET				
01-20-200-531-310	\$1,500	\$1,500	100%	\$37	\$97	\$134	
01-20-200-531-320	\$5,700	\$5,700	100%	\$1,910	\$1,998	\$3,908	
01-20-200-531-330	\$1,000	\$1,000	100%	\$0	\$0	\$0	
01-20-200-531-390	\$1,500	\$1,500	100%	\$24	\$303	\$327	
	\$9,700	\$9,700	100%	\$1,971	\$2,398	\$4,369	
01-20-200-542-390	\$50,000	\$50,000	100%	\$22,445	\$12,142	\$34,587	
01-20-200-542-410	\$300,000	\$300,000	100%	\$136,697	\$82,050	\$218,747	
01-20-200-542-420	\$18,725	\$18,725	100%	\$7,228	\$3,650	\$10,878	
01-20-200-542-430	\$55,000	\$65,000	85%	\$22,303	\$15,065	\$37,368	
01-20-200-542-440	\$300,000	\$260,000	115%	\$139,000	\$135,168	\$274,168	
	\$723,725	\$693,725	104%	\$327,672	\$248,075	\$575,748	
01-20-200-551-510	\$21,000	\$21,000	100%	\$7,652	\$9,309	\$16,961	
01-20-200-551-530	\$850,000	\$885,000	96%	\$367,669	\$283,965	\$651,635	
01-20-200-551-540	\$2,000	\$2,000	100%	\$1,089	\$99	\$1,188	
01-20-200-556-560	\$15,000	\$7,700	195%	\$7,896	\$3,349	\$11,245	
	\$888,000	\$915,700	97%	\$384,306	\$296,722	\$681,029	
01-20-200-562-610	\$0	\$0	0%	\$0	\$0	\$0	
01-20-200-562-640	\$0	\$0	0%	\$0	\$0	\$0	
01-20-200-562-650	\$8,200	\$8,200	100%	\$0	\$1,500	\$1,500	
01-20-200-562-660	\$50,000	\$50,000	100%	(\$1,519)	\$36,163	\$34,644	
	\$58,200	\$58,200	100.00%	(\$1,519)	\$37,663	\$36,144	
01-20-200-571-710	\$500	\$500	100%	\$298	\$11	\$309	
01-20-200-571-720	\$23,000	\$23,000	100%	\$13,647	\$7,315	\$20,962	
01-20-200-571-730	\$0	\$0		\$0	\$0	\$0	
	\$23,500	\$23,500	100.00%	\$13,945	\$7,325	\$21,270	

ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET

2020

OPERATING APPROPRIATIONS: OPERATIONS	2020	2019	% CURRENT BUDGET	8 MONTHS	4 MONTHS	12 MONTHS
	PROPOSED BUDGET	CURRENT BUDGET		ACTUAL	PROJECTED	ESTIMATED
LABORATORY SERVICES	\$120,000	\$120,000	100%	\$50,670	\$32,655	\$83,325
OTHER OUTSIDE SERVICES	\$230,000	\$237,000	97%	\$116,507	\$77,779	\$194,286
	\$350,000	\$357,000	98.04%	\$167,177	\$110,434	\$277,611
DEP FEES	\$55,000	\$50,000	110%	\$48,576	\$6,162	\$54,738
ENGINEERING FEES	\$12,000	\$12,000	100%	\$3,732	\$15,118	\$18,850
OTHER FEES	\$0	\$0		\$0	\$0	\$0
	\$67,000	\$62,000	108.06%	\$52,308	\$21,280	\$73,588
ELECTRICAL	\$25,000	\$30,000	83%	\$10,644	\$6,874	\$17,518
PLUMBING	\$35,000	\$35,000	100%	\$441	\$5,499	\$5,940
STREET OPENINGS	\$430,000	\$430,000	100%	\$145,924	\$89,852	\$235,776
MOTOR VEHICLES	\$80,000	\$80,000	100%	\$49,029	\$19,486	\$68,515
BUILDINGS & GROUNDS	\$100,000	\$126,256	79%	\$53,572	\$24,530	\$78,102
MACHINERY & EQUIP.	\$60,000	\$65,000	92%	\$12,832	\$22,535	\$35,367
	\$730,000	\$766,256	95.27%	\$272,442	\$168,776	\$441,218
GENERAL INSURANCE	\$370,000	\$370,000	100%	\$221,593	\$71,945	\$293,538
ADVERTISEMENT	\$2,500	\$2,500	100%	\$250	\$262	\$512
MEMBERSHIP DUES	\$5,000	\$5,000	100%	\$1,388	\$1,237	\$2,625
BOOKS & PERIODICALS	\$2,000	\$2,000	100%	\$0	\$0	\$0
REAL ESTATE TAX	\$157,442	\$152,958	103%	\$106,196	\$36,933	\$143,129
STATE WATER TAX	\$38,500	\$38,500	100%	\$11,387	\$14,556	\$25,943
CLOTHING ALLOWANCE	\$20,000	\$20,000	100%	\$33,699	\$3,158	\$36,857
MISC. EXPENSES	\$10,000	\$19,500	51%	\$1,207	\$913	\$2,119
TOTAL MISC. EXPENSES	\$605,442	\$610,458	99%	\$375,720	\$129,003	\$504,723
TOTAL OTHER EXPENSES	\$3,455,567	\$3,496,539		\$1,594,022	\$1,021,678	\$2,615,700
TOTAL OPERATIONS	\$10,057,973	\$10,107,817	100%	\$4,940,937	\$3,061,724	\$8,002,661



ATLANTIC CITY MUJA  
DETAILED OPERATING BUDGET

2020

2020

2019

DEBT SERVICE AND RESERVES

PROPOSED BUDGET

% CURRENT BUDGET

8 MONTHS ACTUAL

4 MONTHS ESTIMATE

12 MONTHS ESTIMATED

10-90-790-792-890	PRINCIPAL PAYMENTS							
10-90-790-794-687	2007 REFUNDING BONDS PRINCIPAL	\$450,000	\$435,000	\$435,000	\$0	\$435,000	\$0	\$435,000
10-90-790-794-688	2005 NJEIT LOAN PRINCIPAL	\$319,187	\$312,050	\$312,050	\$0	\$312,050	\$0	\$312,050
10-90-790-794-689	2006 NJEIT LOAN PRINCIPAL	\$137,130	\$125,545	\$125,545	\$0	\$125,545	\$0	\$125,545
10-90-790-794-690	2009 NJEIT LOAN PRINCIPAL	\$81,466	\$81,467	\$81,466	\$0	\$81,466	\$0	\$81,466
10-90-790-792-891	2010 NJEIT LOAN PRINCIPAL	\$41,518	\$51,518	\$51,518	\$0	\$51,518	\$0	\$51,518
	2012 REFUNDING BONDS PRINCIPAL	\$330,000	\$320,000	\$320,000	\$0	\$320,000	\$0	\$320,000
	TOTAL PRINCIPAL PAYMENTS	\$1,359,301	\$1,325,580	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580

10-90-790-793-990	INTEREST PAYMENTS							
10-90-790-794-787	2007 REFUNDING BOND INTEREST	\$213,588	\$231,288	\$119,994	\$119,994	\$239,988	\$119,994	\$239,988
10-90-790-794-788	2005 NJEIT LOAN INTEREST	\$28,338	\$32,163	\$32,163	\$0	\$32,163	\$0	\$32,163
10-90-790-794-789	2006 NJEIT LOAN INTEREST	\$13,100	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
10-90-790-794-790	2009 NJEIT LOAN INTEREST	\$5,975	\$7,575	\$7,575	\$0	\$7,575	\$0	\$7,575
10-90-790-792-991	2010 NJEIT LOAN INTEREST	\$750	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
	2012 REFUNDING BONDS INTEREST	\$17,809	\$26,794	\$15,097	\$15,097	\$30,194	\$15,097	\$30,194
	TOTAL INTEREST PAYMENTS	\$279,560	\$314,070	\$191,076	\$135,091	\$326,169	\$135,091	\$326,169

01-10-100-750-583

RESERVES								
RENEWAL AND REPLACEMENT PLANT RECONSTRUCTION PROVISION FOR DOUBTFUL ACCOUNTS	\$2,406,821	\$2,322,326	\$3,463,204	\$1,215,429	\$4,678,633			
	\$5,000	\$5,000	\$0	\$60,000	\$60,000			

DEFICIT								
ACCUMULATED RETAINED EARNINGS DEFICIT	\$0	\$0	\$0	\$0	\$0			

TOTAL DEBT SERVICE AND RESERVES	\$4,050,682	\$3,966,976	\$4,979,862	\$1,410,520	\$6,390,382			
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TOTAL APPROPRIATIONS	\$17,649,707	\$17,532,316	\$11,425,040	\$6,271,765	\$17,696,804			
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01-10-100-750-583

MUNICIPAL APPROPRIATION	\$712,301	\$0	\$0	\$0	\$0			
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	2020			2019			2020						
	TOTAL COST	encumbrance	additions	UNRESERVED	RETAINED	EARNINGS	RENEWAL &	REPLACEMENT	RESERVE	DEBT	AUTHORIZATION	OTHER	SOURCES
A	COMPUTERS	\$37,500	\$0	\$37,500	\$37,500	\$35,000		\$0	\$0	\$0	\$0	\$0	
B	ENGINEERING	\$35,000	\$20,020	\$14,980	\$180,000	\$180,000		\$0	\$0	\$0	\$0	\$0	
C	EQUIPMENT	\$180,000	\$0	\$180,000	\$180,000	\$180,000		\$0	\$0	\$0	\$0	\$0	
D	VEHICLES	\$193,000	\$0	\$193,000	\$193,000	\$193,000		\$0	\$0	\$0	\$0	\$0	
E	EMERGENCY CAPITAL REPAIRS	\$1,000,000	\$50,395	\$949,605	\$1,000,000	\$1,000,000		\$0	\$0	\$0	\$0	\$0	
F	RENOVATION OF FACILITIES	\$1,518,738	\$282,420	\$1,236,318	\$1,518,738	\$1,518,738		\$0	\$0	\$0	\$0	\$0	
G	OFFICE COMPLEX	\$159,537	\$79,537	\$80,000	\$159,537	\$159,537		\$0	\$0	\$0	\$0	\$0	
H	WATER TANKS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
I	HYDRANT REPLACEMENT	\$20,000	\$0	\$20,000	\$20,000	\$20,000		\$0	\$0	\$0	\$0	\$0	
J	VALVES	\$150,000	\$0	\$150,000	\$150,000	\$150,000		\$0	\$0	\$0	\$0	\$0	
K	WATER MAINS	\$3,215,415	\$1,515,415	\$1,700,000	\$3,215,415	\$3,215,415		\$0	\$0	\$0	\$0	\$0	
L	METERS	\$2,446,609	\$311,609	\$2,135,000	\$446,609	\$2,000,000		\$0	\$0	\$0	\$2,000,000	\$0	
M	PLANT EXPANSION/UPGRADE	\$212,650	\$97,650	\$115,000	\$212,650	\$212,650		\$0	\$0	\$0	\$0	\$0	
N	ASR WELLS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
	TOTALS	\$9,168,450	\$2,357,045	\$6,811,403	\$7,168,448	\$2,000,000		\$0	\$0	\$0	\$2,000,000	\$0	



	2020						
	PROJECTS	TOTAL COST	2019 encumbrance	2020 additions	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	AUTHORIZATION DEBT
							OTHER SOURCES Description
C-04-20-330-815-303	AUTO SHOP EQUIP./OTHER EQUIP	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0
							AUTHORIZATION TO SPEND BUDGET
C-04-20-330-815-305	PUMPING STATION RENOVATION	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0
	VFD Repairs						
	Misc Equipment	\$85,000	\$0	\$85,000	\$85,000	\$0	\$49,720 for repair all doors at plant
C-04-20-330-815-306	REPAIRS TO VARIOUS WELLS	\$9,010	\$9,010	\$0	\$9,010	\$0	\$0
	Various Well repair/Schultes # 19	\$9,010					0 Well # 19C#17-00152 \$9,010
	Various Well repair/Schultes # 16	\$0	\$0	\$0	\$0	\$0	0
	Various Wells Repairs	\$98,600	\$28,600	\$70,000	\$98,600	\$0	0 Well#12 C#19-00102 \$84,600
	Cleaning of Upper Wellfield Trans. Main	\$400,000		\$400,000	\$400,000	\$0	0
C-04-20-330-815-307	ELECTRICAL MODIFICATIONS	\$0	\$6,532	\$8,468	\$15,000	\$0	\$0
	Misc Electrical	\$15,000					0 Calvi Electric C#17-00151
C-04-20-330-815-308	MILL ROAD 60 INCH WATER MAIN	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-330-815-315	RESERVOIR FENCE REPAIRS	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0
C-04-20-330-815-409	CRADLE REHABILITATION	\$73,735	\$73,735	\$0	\$73,735	\$0	\$0
	Prior Cradle Rehab Project						
	New Cradle Rehab (136 Cradles)	\$0	\$0	\$0	\$0	\$0	Estimate replacement of 136 cradles @\$12K per cradle with 10% engineering cost will be postponed to 2021 per Claude
C-04-20-330-815-412	DOUGHTY/KUENHLE REPAIRS	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
C-04-20-330-815-441	VEHICLES: PLANT	\$81,000	\$0	\$81,000	\$81,000	\$0	\$0
C-04-20-330-815-572	COMPUTER DESKTOP	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0
C-04-20-330-815-572	EQUIPMENT	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0

PROJECTS	2020		2019		2020 additions	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES	DESCRIPTION
	TOTAL COST	encumbrance	2020	2019					
C-04-20-330-850-572	COMPUTERIZE TREATMENT PLANT	\$200,000	\$7,150	\$192,850	\$200,000	\$0	\$0	\$0	C#17-00126 \$7,150 C#17-00129
C-04-20-330-850-931	HIGH LIFT LIME HOUSE REHAB	\$57,392	\$57,392	\$0	\$57,392	\$0	\$0	\$0	Post Lime C#18-0118 \$57392
C-04-20-330-850-932	PAINT MARYLAND AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C-04-20-330-850-933	BASIN B REHABILITATION	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0	Basin B project
C-04-20-330-850-934	BASIN A: 6 MG STANDPIPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C-04-20-330-850-935	UPGRADE WATER TREATMENT	\$97,650	\$97,650	\$0	\$97,650	\$0	\$0	\$0	C#18-00040 \$52994.54, C#19-00140 \$44,655
	BASIN C/Flocculation Basin Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Basin B Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fiberglass Storage Tank for PAC	\$65,000	\$0	\$65,000	\$65,000	\$0	\$0	\$0	\$45,000 tank and \$20000 for installation
C-04-20-330-850-938	SECURITY SYSTEM	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	
C-04-20-330-850-943	FLOURIDE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C-04-20-330-850-944	DOUGHTY POND INTAKE STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C-04-20-340-815-402	DISTRIBUTION MAINT FACILITIES	\$159,537	\$79,537	\$80,000	\$159,537	\$0	\$0	\$0	Roof C#19-00050 \$179,537, Office Repairs
C-04-20-340-815-403	INSPECT & PAINT 2.0 MG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C-04-20-340-815-404	WATER TOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	INSPECT /Engineering 1.0 MG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Water Tower 1.0 MG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C-04-20-340-815-404	DISTRIBUTION YARD EQUIPMENT	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	
	MISC. TOOLS/EQUIPMENT	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$0	
	METER BOXES/PITS/RINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LEAK DETECTION	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0	

OTHER AUTHORIZATION TO SPEND BUDGET

PROJECTS	2020		2019		2020		2019		2020		2019	
	TOTAL COST	encumbrance	additions	RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES	Description	TOTAL COST	encumbrance	additions	RETAINED EARNINGS
C-04-20-340-815-416 INTERCONNECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-815-417 MISC. LINE REPLACEMENT	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE												
5 Year Water Main Replacement (Eng K	\$115,415	\$115,415	\$0	\$115,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Water Main Project												
2017 Water Main Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Main-Ventnor and NJ Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Water Main Project	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Water Main Project	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,115,415											
C-04-20-340-815-418 WATER SERVICE LATERALS	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE												
C-04-20-340-815-421 WATER METERS/REPAIR	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
INVENTORY												
Acacia Meters/MTU	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Meter Boxes/Rings & Lids	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DCU Upgrades/T-Board/4G	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Meters and Repair Parts	\$2,446,609	\$311,609	\$311,609	\$311,609	\$311,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-815-424 SERVICE & HYDRANT INSTALL	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE												
C-04-20-340-815-441 VEHICLES: YARD												
VEHICLES												
Truck	\$62,000	\$62,000	\$0	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-850-426 DISTRIBUTION FITTINGS												
INVENTORY												
Fire Hydrant/Clamps & Fitting	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-04-20-340-850-939 24" WATER MAIN: HURON AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE												
C-04-20-340-850-940 A.S.R. RECHARGE WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE												
C-04-20-340-850-941 MISSOURI AVE. BYPASS AND												
INFRASTRUCTURE												
LINING												
TOTAL	\$9,168,450	\$2,357,045	\$6,811,403	\$7,168,448	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bonding												
funds required from cash	\$2,357,045	\$4,811,403	\$2,357,045	\$7,168,448	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

2020  
 PROJECTS  
 TOTAL COST  
 encumbrance  
 2019  
 additions  
 2020  
 RETAINED EARNINGS  
 RENEWAL & REPLACEMENT RESERVE  
 DEBT AUTHORIZATION  
 OTHER SOURCES  
 Description  
 AUTHORIZATION TO SPEND BUDGET

ORGANIZATION CHART (BY TITLES) FISCAL YEAR 2019

