

*Authority Budget of:*

*ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY*

State Filing Year **2022**

*For the Period:*

*January 1, 2022 to December 31, 2022*

[www.acmua.org](http://www.acmua.org)

Authority Web Address



*Division of Local Government Services*

# **2022 AUTHORITY BUDGET**

## **Certification Section**

2022

**ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY**

(Name)

**AUTHORITY BUDGET**

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

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

## 2022 PREPARER'S CERTIFICATION

### ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

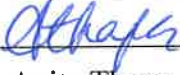
(Name)

### AUTHORITY BUDGET

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

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

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

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

# 2022 APPROVAL CERTIFICATION

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

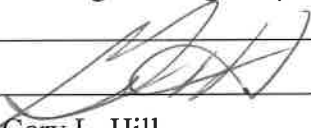
(Name)

### AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Atlantic City Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 22<sup>nd</sup> day of October, 2021.

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

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman		
Address:	401 N. Virginia Ave – 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
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- ☒ 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.

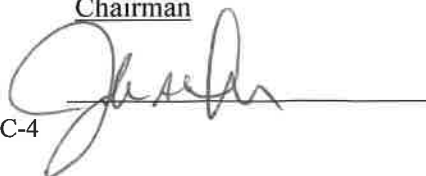
Name of Officer Certifying compliance

John Devlin

Title of Officer Certifying compliance

Chairman

Signature



## **2022 AUTHORITY BUDGET RESOLUTION** **ATLANTIC CITY MUNICIPAL UTILITIES**

### **AUTHORITY**

(Name)

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

WHEREAS, the Annual Budget and Capital Budget for the Atlantic City Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of October 22, 2021 ; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 16,918,480 , Total Appropriations, including any Accumulated Deficit if any, of \$ 17,656,187 and Total Unrestricted Net Position utilized of \$737,707 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$43,832,165 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$13,032,165; and

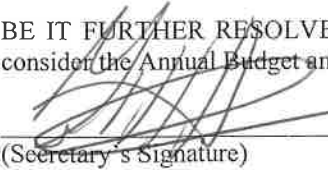
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic City Municipal Utilities Authority, at an open public meeting held on October 22, 2021 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, 2022 and ending, December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Atlantic City Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 15, 2021.

  
(Secretary's Signature)

October 22, 2021  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

John Devlin

X

Gary L. Hill

X

Glenn Banfield

X

Mohammed Dedar

X

Nynell Langford

X

# **2022 AUTHORITY BUDGET**

## **Narrative and Information Section**



# **2022 AUTHORITY BUDGET MESSAGE & ANALYSIS** **ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY**

(Name)

## **AUTHORITY BUDGET**

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

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

1. Complete a brief statement on the 2022/2022-2023 proposed Annual Budget and make comparison to the 2022/2022-2023 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 2022 Proposed Budget is fully funded, providing for all of the Authority's major programs' continuations.

### Revenue Schedule (F-2)

Service Charges- Business/Commercial: The Authority is expecting an increase of 8.3% in total user water charges in 2022. Revenues from Business/Commercial are expected to increase by 20% compared to the 2021 Budget. This increase will result from the annual increase rate of 5% in the flat rate and 2% in the excess rate. The Authority is expecting an increase in billable water usage by 10% compared to the 2021 Budget as the businesses are opening full capacity after the post-Covid-19 pandemic.

Other Operating Revenues-Miscellaneous Fees: Miscellaneous Fees are expected to increase by \$3,400. This increase will be from anticipated revenue from the PJM Demand Response Program. Usage Report Fees are slated to increase by \$25,500, resulting mainly from the service fee provided to Atlantic City Sewerage Company for the meter readings reports.

### Appropriations Schedule (F-4)

Administration-Other- Professional Services: The Authority will recognize a 13.5% increase in Professional Fees. The Authority is looking into applying for available federal or State grant monies for its capital projects. The audit fee is expected to increase if the Authority receives grant monies in 2022 as the Authority will be required to have a single annual audit. Other professional services are expected to increase by 20% as the Authority anticipates participating in shared services for Qualified Purchasing Agent and Information Technology with the City.

Administration-Other-Miscellaneous Administration: The 26.6% increase in Miscellaneous Administration is expected in 2022 due to increased software cost for its payroll time keeping, billing and finance, and meter reading program.

Cost of Providing Services-Salaries and Wages: Salaries and Wages are expected to increase by 18.1%. This Authority will backfill the positions left by the employees who resigned or retired in 2020 and 2021. A two (2) percent retro increases for 2020 and 2021 will also contribute to the increase.

Cost of Providing Services - Outside Services/Professional Services: Other outside Services/Professional Services are expected to increase by 82.8%. This increase will result in the event if the Authority needs to utilize professional services such as Water W-4 Licensed Operator Services and temporary agency services in 2022. Other outside services, including mark-out, landscaping, and laboratory services are expected to increase in 2022.

Cost of Providing Services-Chemicals: Chemical costs are slated to increase by 41%, mainly due to the increase in usage of Granular Activated Carbon Virgin Filters to treat current regulated Polyfluoroalkyl substances (PFAS).

Cost of Providing Services – Repairs and Maintenance: The 10.9% increase in Repairs and Maintenance cost is expected in 2022 due to higher anticipated street openings cost for water main break and miscellaneous repairs needed at the Authority's plant facility.

Total Principal Payment on Debt Service: The Total Payment on Debt Service is slated to decrease by 19.4% as the last principal payment on 2012 Refunding bonds was paid in 2021.

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

The local economy of Atlantic City, like any other city, has been impacted by the unprecedented COVID-19 pandemic. The Authority's revenue was significantly impacted due to the pandemic, especially from its commercial and industrial customers. As the casinos and businesses started to open at their full capacity, the Authority's water usage has increased in 2021, but not at the rate before pre-COVID-19. The construction of new developments such as the Atlantic Care Medical Arts Pavilion and Phase II of Stockton University's campus had already begun in 2021 and are anticipated to open in 2022. Other new developments such as a new supermarket in the City are in progress. Any additional revenue generated from the connection fee or water usage from these new developments will be utilized to fund the necessary capital improvements.

The State of NJ adopted the Per-and Polyfluoroalkyl Substance (PFAS) regulation on June 1, 2020. PFAS contamination in the Authority's system arises from testing fire-fighting foams at the FAA Technical Center in Pomona. The contamination occurred for decades with residuals entering groundwater supplies. The Authority faced challenges to remain below the MCL levels established by the New Jersey Department of Environmental Protection (NJDEP). A geoscience engineering consultant engaged by the Authority in 2018 projected a thirty million plus upgrades to the treatment plant facility followed by one million-plus in annual regenerations cost going forward. Currently, the Authority is using Granular Activated Carbon (GAC) as the preferred treatment method for short-term solutions to address the current regulated PFAS compounds as recommended by the Authority's engineer and consulting engineers. More studies on the long-term solution and efficient way to eradicate PFAS from the water system are still being considered.

Nonetheless, these expensive upgrades/new treatment filter plant will cost the Authority \$45-50 million, which need to take place in 2022 in order to meet the strict guidelines and rules set by the NJDEP. The Authority is working desperately to reduce the PFAS in the City water supply and find any available state or federal grant to fund this expensive upgrade. If there is no State funding/grant available, these expensive capital improvements will need to be funded from bonding and service charges. The Authority is not anticipating any monetary compensation in 2022 or the next couple of years from its federal lawsuit against entities responsible for the PFAS contamination to recover the cost of this significant upgrade.

**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 utilizes its unrestricted net position to provide funding for the maximum allowable municipal appropriation and 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.).

An estimated municipal Appropriation of \$737,707 is included in the 2022 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 2022/2022-2023 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 2022 Proposed Budget does not reflect an anticipated deficit from 2022 operations. The 2020 audit has not been finalized as of today's date as the State has not released the GASB 75 report. Although it is not a true cash deficit, the deficit in unrestricted net position is estimated to be \$15,873,298 in 2020 caused by the recording of Pension and Other Post-Employment Benefits (OPEB) liabilities as required by GASB 68 and GASB 75 (estimated). In 2020, the Authority reported its net pension liability of \$7,441,713 (a decrease of \$242,394 from 2019) and OPEB liability is estimated to increase of \$14,235,133 (an increase of \$547,505 from 2021). The Authority will continue to pay its annual contribution per the annual PERS employer pension liability invoice and its health premium invoiced monthly to the Division of Pension and Health Benefits. Although the Authority is aware of its pension and OPEB liability, there is no current funding plan to eliminate this noncash deficit caused by GASB 68 and GASB 75. The Authority's pension and OPEB liabilities presented by the State of New Jersey Pensions and Benefits reports have decreased in prior years, and hope it will continue to decrease in 2022. The Authority anticipates an estimated income of approximately \$3,800,000 in 2021, which will reduce some of the deficit

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")**)

The 2022 rate increase was structured to ensure that the projected revenues would be sufficient to cover the year's anticipated appropriations. The Authority proposes an approximate 5% increase in its flat rate and a 2% in excess rate for all customers. The residential flat rate will increase to \$65.50 a quarter from \$62.25 a quarter. Residential customers that will exceed the quarterly allowed allotment of 2500 cubic feet will be charged an excess rate of \$3.837 per 100 cubic feet. The Authority will generate additional revenue of approximately \$534,000 from the rate increase in 2022. The rate increase is needed to fund its future capital projects to upgrade its aging infrastructure and, most notably, to comply with the State PFAS regulation and Water Quality Accountability Act.

See the attached rate schedule. The resolution approving the change in the rate structure will be available at the December board meeting (12/15/2021).

See attached for the connection fee rate. The connection fee rate will be \$22.3479 per GPD. Any revenue generated from the connections fee will be utilized for capital projects.

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

**2022**  
**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**

ATLANTIC CITY MUA				
CONDENSED RATE SCHEDULE				
EFFECTIVE WITH BILLING DATES BEGINNING 1/1/2022				
(FOR DETAILED RATE INFORMATION SEE RULES RATES & REGULATIONS VISIT OUR WEBSITE-ACMUA.ORG)				
SERVICE DESCRIPTION	BILL CODE	FLAT RATE	ALLOWANCE	EXCESS RATE PER 100 CU. FT.
<b>RESIDENTIAL RATES:</b>				
(RESIDENTIAL CUSTOMERS ARE BILLED QUARTERLY)				
RESIDENTIAL 1 OR 2 UNITS	001	\$65.50	PER ACCOUNT	2500 CUBIC FEET
RESIDENTIAL 3+ UNITS	002	\$65.50	PER UNIT	1250 CUBIC FEET PER UNIT
* RESIDENTIAL AND COMMERCIAL	021	\$65.50	PER UNIT	1250 CUBIC FEET PER UNIT
CHARITABLE TAX EXEMPT	151	\$65.50	PER ACCOUNT	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)				
5/8" METER - BILLED QUARTERLY	041, 144, 191	\$83.00	PER METER	NO ALLOWANCE
3/4" METER - BILLED QUARTERLY	042, 145, 192	\$145.00	PER METER	NO ALLOWANCE
3/4" METER - BILLED MONTHLY	039	\$48.50	PER METER	NO ALLOWANCE
1" METER - BILLED QUARTERLY	043, 141, 193	\$229.00	PER METER	NO ALLOWANCE
1" METER - BILLED MONTHLY	031	\$76.25	PER METER	NO ALLOWANCE
1.5" METER - BILLED QUARTERLY	045, 142, 194	\$463.00	PER METER	NO ALLOWANCE
1.5" METER - BILLED MONTHLY	037	\$154.50	PER METER	NO ALLOWANCE
2" METER - BILLED QUARTERLY	046, 143, 195	\$794.00	PER METER	NO ALLOWANCE
2" METER - BILLED MONTHLY	033	\$264.50	PER METER	NO ALLOWANCE
3" METER - BILLED QUARTERLY	047, 146, 196	\$1,838.50	PER METER	NO ALLOWANCE
3" METER - BILLED MONTHLY	035	\$613.00	PER METER	NO ALLOWANCE
4" METER - BILLED QUARTERLY	048	\$2,773.00	PER METER	NO ALLOWANCE
4" METER - BILLED MONTHLY	034	\$925.00	PER METER	NO ALLOWANCE
6" METER - BILLED QUARTERLY	049	\$6,028.00	PER METER	NO ALLOWANCE
6" METER - BILLED MONTHLY	036	\$2,009.75	PER METER	NO ALLOWANCE
8" METER - BILLED QUARTERLY	050	\$10,551.50	PER METER	NO ALLOWANCE
8" METER - BILLED MONTHLY	038	\$3,517.50	PER METER	NO ALLOWANCE
10" METER - BILLED QUARTERLY	051	\$16,116.50	PER METER	NO ALLOWANCE
10" METER - BILLED MONTHLY	030	\$5,373.00	PER METER	NO ALLOWANCE
12" METER - BILLED QUARTERLY	052	\$25,219.00	PER METER	NO ALLOWANCE
12" METER - BILLED MONTHLY	032	\$8,406.25	PER METER	NO ALLOWANCE

- G. No commitments for service shall stand for more than 180 days unless the connection fee has been paid in full.
- H. 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
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	\$20.6188
2021	\$20.6188	2022	\$22.3479

- I. Condemnation Exemption: Under the following limited circumstances, a new connection to the system shall be exempt from the connection fee, provided that all of the following criteria apply:

1. The original property was acquired by a governmental entity, through either condemnation or simple purchase, for the purposes of a redevelopment or any other appropriate governmental purpose.
2. The original structure is demolished.
3. Anything constructed on the original site must pay a connection fee unless the new construction meets the criteria specified in the agreement between the AUTHORITY and the City of Atlantic City or this section.
4. The new connection is identical to the original connection in terms of purpose. For example, a single-family structure replaces a single family structure, or a restaurant replaces a restaurant.
5. The water usage at the new structure is equal to or less than the water usage at the old structure based upon the average daily use over the greatest six (6) month period during the prior ten (10) years. For the purposes of this section, the new structure will be considered for adjustment if the water usage during the first twelve (12) months is greater than the prior usage. The adjustment shall only be for the additional use of water.

# AUTHORITY CONTACT INFORMATION

## 2022

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>	222321484		
<b>Address:</b>	401 N Virginia Ave PO Box 117		
<b>City, State, Zip:</b>	Atlantic City	NJ	08404-0117
<b>Phone: (ext.)</b>	609 345 3315	<b>Fax:</b>	609 345 7055

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

<b>Chief Executive Officer:(1)</b>	Michael A Armstrong		
(1)Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	609 345 3315	<b>Fax:</b>	609 345 7055
<b>E-mail:</b>	marmstrong@acmua.org		

<b>Chief Financial Officer(1)</b>	Anita Thapa		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	609 345 3315	<b>Fax:</b>	609 345 7055
<b>E-mail:</b>	athapa@acmua.org		

<b>Name of Auditor:</b>	Digesh B Patel		
<b>Name of Firm:</b>	Mercadien, P.C.		
<b>Address:</b>	PO Box 7648		
<b>City, State, Zip:</b>	Princeton	NJ	08543-7648
<b>Phone: (ext.)</b>	609 689 9700	<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, 2022 TO: December 31, 2022

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 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 2019 or 2020**) Transmittal of Wage and Tax Statements: \$3,337,539.26
- 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, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2). See attached**



**ACMUA**  
Responses to N-3 (1 of 2)

**Authority Informational Questionnaire#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. See Attached*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **Yes** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. See Attached*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **No**
  - b. Travel for companions **No**
  - c. Tax indemnification and gross-up payments **No**
  - d. Discretionary spending account **No**
  - e. Housing allowance or residence for personal use **No**
  - f. Payments for business use of personal residence **No**
  - g. Vehicle/auto allowance or vehicle for personal use **Yes See Attached**
  - 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. See Attached*

**ACMUA**  
**Responses to N-3 (2 of 2)**  
**Authority Informational Questionnaire #11 Meals**

EXPENSE DESCRIPTION	EMPLOYEE REIMBURSEMENT	VENDOR	2021 JAN-SEP
Operations Meeting/Crew Dinners/Work Late	Yard Employees	Sack O' Subs	\$ 391.12
		TOTAL	<u>\$ 391.12</u>

October 1, 2021  
10:45 AM

ATLANTIC CITY MUA  
Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: SACK 0 to SACK 0      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: First Encumbrance      First Enc Date Range: 01/01/21 to 09/30/21

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl			
First	P.O. #	Item Description	Prch. Type	Status						
Enc Date	Contract Id	Account Type	Charge Account	Account Description						
SACK 0	SACK 0'	SUBS, INC.	Active	221860627						
01/25/21	21-00116	1 DINNER/WTR MAIN BREAK/1/22/21	Other	Pd Ck:225045 02/17/21	DINNER 1/22/21	62.00				
		Budget	01-20-203-750-999	DIST/MAINT: Miscellaneous	Expe					
03/16/21	21-00406	1	Other	Pd Ck:225165 03/17/21	03/12/2021	102.67				
		Budget	01-20-203-750-999	DIST/MAINT: Miscellaneous	Expe					
04/07/21	21-00477	1 EMPLOYEES DINNER MAIN BREAK4/6	Other	Pd Ck:225286 04/20/21	MAIN BREAK 4/6	99.75				
		Budget	01-20-203-750-999	DIST/MAINT: Miscellaneous	Expe					
06/29/21	21-00798	1 EMPLOYEES DINNER	Other	Pd Ck:225538 07/21/21	06/15/2021	65.75				
		Budget	01-20-203-750-999	DIST/MAINT: Miscellaneous	Expe					
09/13/21	21-01077	1 DINNER FOR EMPLOYEES	Other	Pd Ck:225717 09/15/21	09/07/2021	60.95				
		Budget	01-20-203-750-999	DIST/MAINT: Miscellaneous	Expe					
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	391.12	Exempt:	0.00	All:	391.12

Total Vendors: 1 Total Paid P.O.: 391.12

**ATLANTIC CITY MUA**

P.O. Box 117

401 North Virginia Avenue

Atlantic City, NJ 08404-0117

TEL (609)345-3315 FAX (609)345-7055

SHIP TO	ACMUA 401 N. VIRGINIA AVE/REAR ATLANTIC CITY, N.J. 08401
	VENDOR #:
VENDOR	SACK O' SUBS, INC. 5217 VENTNOR AVENUE VENTNOR, NJ 08406
	Phone: (609)266-5600

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

NO. 21-00116

ORDER DATE: 01/25/21

REQUISITION NO: R2100056

DELIVERY DATE:

STATE CONTRACT: NA

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	DINNER/WTR MAIN BREAK/1/22/21 WATER MAIN BREAK INVOICE # 2634 1/22/2021	01-20-203-750-999	62.0000	62.00
			TOTAL	62.00

**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**

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 172  
NAME: WATER CO

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

WATER CO

, NJ  
609-432-5805  
COUNT: 8

MAP CODE:

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

Sack O'Subs  
5217-19 Ventnor Avenue Order 2634  
Ventnor NJ  
Tel. (609) 823-2552

01/22/21 7:27 PM

1 FRED

\*\*\*\*\*

1 Regular	7.50
Reg	
1 Turkey	7.50
Turk	
1 Whipped Tuna	7.50
Whipped	
1 Chs Steak	8.00
Ch Stk	
1 Chick Cheese	7.75
Chick Ch	
1 Chick Wings	7.00
Chick Wings(10)	
3 20oz pepsi	6.00
20oz Pepsi	
2 20oz Vintage Water	4.00
20oz Water	
1 Gator RED	2.25
Gator Red	
1 Gator ORANGE	2.25
Gator Orange	
1 Gator BLUE	2.25
Gator Blue	

Sub-total: 62.00

Taxes: 0.00

Total Due: 62.00

On Account: ACWATER 62.00  
Curr Bal: 337.66 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

SHIP TO	ACMUA 401 N. VIRGINIA AVE/REAR ATLANTIC CITY, N.J. 08401
	VENDOR #
VENDOR	SACK O' SUBS, INC. 5217 VENTNOR AVENUE VENTNOR, NJ 08406
	Phone: (609)266-5600

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	21-00406

ORDER DATE: 03/16/21  
REQUISITION NO: R2100299  
DELIVERY DATE:  
STATE CONTRACT: NA  
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	EMPLOYEES DINNER FOR FIXING BROKEN STOP INVOICE # 0349 03/12/2021	01-20-203-750-999	102.6700	102.67
			TOTAL	102.67

## 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  
45 9903121  
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

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 160  
NAME: KEVIN

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

KEVIN  
ACMUA

, NJ  
609-515-3302  
COUNT: 1

MAP CODE:

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

Sack O' Subs  
5217-19 Ventnor Avenue Order 0349  
Ventnor NJ  
Tel. (609) 823-2552

03/12/21 7:16 PM  
1 FRED

\*\*\*\*\*

2 Turkey & :	16.00
1 Steak	7.50
Stk	
1 Chs Steak	8.00
Ch Stk	
1 Meatball & Chs	8.50
Mb/ch	
+Provolone	
+prov	
2 Chick Cheese	15.50
Chick Ch	
2 Grid Chick Caes Sub	17.00
Chic Cz Sub	
2 Small Fries	4.00
Small Fry	
3 REG CHIP	5.67
Reg Chip	
3 20oz pepsi	6.00
20oz Pepsi	
1 20oz Sunkist Orange	2.00
20oz Sunkist	
3 20oz Vintage Water	6.00
20oz Water	
1 20oz Ginger Ale	2.00
20oz Ginger	
2 Gator RED	4.50
Gator Red	

Sub-total: 102.67  
Taxes: 0.00

Total Due: 102.67

On Account: ACWAFER 102.67  
Curr Bal: 399.68 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

SHIP TO	ACMUA 401 N. VIRGINIA AVE/REAR ATLANTIC CITY, N.J. 08401
	VENDOR #:
VENDOR	SACK O' SUBS, INC. 5217 VENTNOR AVENUE VENTNOR, NJ 08406
	Phone: (609)266-5600

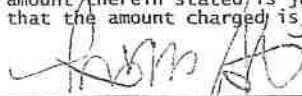
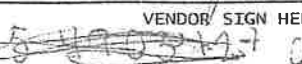

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	21-00477

ORDER DATE: 04/07/21  
REQUISITION NO: R2100366  
DELIVERY DATE:  
STATE CONTRACT: NA  
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	EMPLOYEES DINNER MAIN BREAK4/6 DEAN SMITH (SUPERVISOR) WATER MAIN BREAK INVOICE # 5140 04/06/2021	01-20-203-750-999	99.7500	99.75
			TOTAL	99.75

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<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>X: </p> <p>VENDOR SIGN HERE </p> <p>OFFICIAL POSITION 45 4903121</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<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> 4-19-21</p> <p>DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER &amp; ITEMIZED BILLS TO:</p> <p>ATLANTIC CITY MUA P.O. Box 117 401 North Virginia Avenue Atlantic City, NJ 08404-0117</p>	

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#: 184  
NAME:  
DEAN SMITH

\*\*\*\*\*

CUSTOMER INFORMATION

DEAN SMITH  
ACMUA  
NJ

856-883-5892

COUNT: 2

MAP CODE:

\*\*\*\*\*

\*\*\*\*\*

Sack O' Subs

5217-19 Ventnor Avenue Order 5140

Ventnor NJ

Tel. (609) 823-2552

04/06/21 12:24 PM

30 WEEKY

\*\*\*\*\*

1 Turkey	
Turk	
+ American	
+am	
4 Turkey & Chs	32.00
1 Steak	7
Stk	
2 Chs Steak	
Ch Stk	
2 Chick Cheese	
Chick Ch	
4 20oz pepsi	7.00
20oz Pepsi	
1 20oz Diet COKE	2.00
20oz Dt Coke	
5 20oz Ginger Ale	10.00
20oz Ginger	

Sub-total: 99.75

Taxes: 0.00

Total Due: 99.75

On Account: ACMATER 99.75  
Curr Bal: 502.35 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

SHIP TO	ACMUA 401 N. VIRGINIA AVE/REAR ATLANTIC CITY, N.J. 08401
	VENDOR #: SACK O SACK O' SUBS, INC. 5217 VENTNOR AVENUE VENTNOR, NJ 08406  Phone: (609)266-5600

## PURCHASE ORDER

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

NO. 21-00798

ORDER DATE: 06/29/21

REQUISITION NO: R2100603

DELIVERY DATE:

STATE CONTRACT: NA

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	EMPLOYEES DINNER EMPLOYEES DINNER FOR FIXING BROKEN WATER SERVICE  INVOICE # 1752 06/15/2021	01-20-203-750-999	65.7500	65.75
			TOTAL	65.75

### 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  7/3/21

VENDOR SIGN HERE

### 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

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#:374

NAME:

MCKNIGHT NORMAN

\*\*\*\*\*

CUSTOMER INFORMATION

MCKNIGHT NORMAN

ACHUA

, NJ

609-442-0140

COUNT: 1

MAP CODE:

\*\*\*\*\*

\*\*\*\*\*

Sack O' Subs

5217-19 Ventnor Avenue Order 1752

Ventnor NJ

Tel. (609) 323-2552

06/15/21 5:45 PM

1 FRED

\*\*\*\*\*

1 Whipped Tuna	7.50
Whipped	
1 Turkey & Chs	9.00
Swiss	
Swiss	
2 Turkey & Chs	16.00
1 Chs Steak	8.25
Ch Stk	
1 Turke Salad	13.00
Turkey Salad	
Provolone(2)	
1 20oz Pepsi	2.00
20oz Pepsi	
1 20oz Sunkist Orange	2.00
20oz Sunkist	
2 20oz Vintage Water	4.00
20oz Water	
2 20oz Ginger Ale	4.00
20oz Ginger	

Sub-total: 65.75

Taxes: 0.00

Total Due: 65.75

On Account:ACHATER

65.75

Curr Bal: 667.85 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

SHIP TO	ACMUA 401 N. VIRGINIA AVE/REAR ATLANTIC CITY, N.J. 08401
	VENDOR #: SACK O
VENDOR	SACK O' SUBS, INC. 5217 VENTNOR AVENUE VENTNOR, NJ 08406
	Phone: (609)266-5600

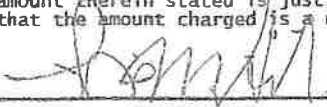

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	21-01077

ORDER DATE: 09/13/21  
REQUISITION NO: R2100836  
DELIVERY DATE:  
STATE CONTRACT: NA  
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	DINNER FOR EMPLOYEES EMPLOYEES COMPLETE JOB FOR STREET LEAK ON N.INDIANA AVE. AND GRANT AVE.  ORDER # 9060 09/07/2021	01-20-203-750-999	60.9500	60.95
			TOTAL	60.95

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<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>X  VENDOR SIGN HERE</p> <p>OFFICIAL POSITION 454903121</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<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> DEPT. HEAD DATE 9/23/21</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>	

SAVE THIS RECEIPT TO  
PICK UP YOUR ORDER

ORDER#:203  
NAME:  
WATER CO

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

WATER CO

. NJ  
609-432-5805  
COUNT 3

MAP CODE:

\*\*\*\*\*  
\*\*\*\*\*  
Sack O'Subs  
5217-19 Ventnor Avenue Order 9060  
Ventnor NJ  
Tel. (609) 823-2552

09/07/21 6:55 PM  
18 Claire

\*\*\*\*\*

3 Turkey & Chs	24.00
1 Chs Steak	8.25
Ch Stk	
1 Chick Cheese	7.75
Chick Ch	
1 SALT & VIN CHIP	1.99
Salt & Vin Chip	
4 REG CHIP	7.96
Reg Chip	
1 O/S BAN Hots	0.50
O/s Ban Hots	
1 20oz pepsi	2.00
20oz Pepsi	
1 20oz Sunkist Orange	2.00
20oz Sunkist	
1 20oz Ginger Ale	2.00
20oz Ginger	
1 Gator RED	2.25
Gator Red	
1 Gator BLUE	2.25
Gator Blue	

Sub-total: 60.95  
Taxes: 0.00

Total Due: 60.95

On Account: ACWATER 60.95  
Curr Bal: 60.95 Due

Approval:



**ACMUA**  
**Responses to N-3 (2 of 2)**  
**Authority Informational Questionnaire #12 Travel Expense**

EXPENSE DESCRIPTION	EMPLOYEE	DESCRIPTION	2021 JAN-SEP
AWWA Conference at Borgata Parking Fee	Anthony Palombi	Parking Fee	\$ 10.00
		TOTAL	<u>\$ 10.00</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

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

NO. 21-01175

ORDER DATE: 10/01/21

REQUISITION NO: R2100869

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

**PAYMENT RECORD**

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-2321484 - TAX EXEMPT

**S  
H  
I  
P  
T  
O**  
ACMUA  
1151 NORTH MAIN STREET  
PLEASANTVILLE, N.J. 08232**V  
E  
N  
D  
O  
R**  
ANTHONY PALOMBI  
20 SWEETBRIAR DRIVE  
SICKLERVILLE, NJ 08081

VENDOR #: ANTHPALO

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	OUT OF POCKET EXPENSE/TRASHBAG FOR: LAB SAMPLING DATE 8/30/21	01-20-202-542-390	18.1700	18.17
1.00	PARKING FEE ANWA CONFERENCE @ BORGATA HOTEL CASINO&SPA DATE 9/1/21	01-20-202-571-720	5.0000	5.00
1.00	PARKING FEE ANWA CONFERENCE@BORGATA HOTEL CASINO SPA DATE 9/2/21	01-20-202-571-720	5.0000	5.00
1.00	WATER/WASTEWATER LICENSE LICENSE#1274205 DATE 9/6/21	01-20-202-571-720	50.0000	50.00
			TOTAL	78.17

PLEASE PRINT NAME 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.

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**

10/13/21



Borgata Hotel Casino & Spa

Self Parking Garage

9/1/2021

15:04

Borgata Parking Gara

Check: 53187

Server: Roberta L

Terminal: 5

Regular Check

1 \$1 Parking Fee 0.94

Subtotal 0.94

Sales Tax 0.06

Parking Tax 3.00

CRDA Tax 1.00

Total 5.00

Cash 5.00

GRAND TOTAL 5.00

T5 C514690 9/1/2021 15:04

Thank You and Have a Nice Day  
Transfers expire at 6am

Borgata Hotel Casino & Spa

Self Parking Garage

9/2/2021

15:10

Borgata Parking Gara

Check: 54290

Server: Kiara V

Terminal: 5

Regular Check

1 \$1 Parking Fee 0.94

Subtotal 0.94

Sales Tax 0.06

Parking Tax 3.00

CRDA Tax 1.00

Total 5.00

Cash 5.00

GRAND TOTAL 5.00

T5 C21442 9/2/2021 15:10

Thank You and Have a Nice Day  
Transfers expire at 6am

**ACMUA**  
**Responses to N-3 (2 of 2)**  
**Authority Informational Questionnaire #13g Vehicle Allowance**

Employee	Job Title	Description of car	Amount
Bruce Ward	Executive Director (Resigned in 2020)	2018 Police Interceptor	\$ 1,139.25
Claude Smith	Deputy Executive Director of Engineering	2009 Ford Escape CV Hybrid/2018 Police Interceptor	\$ 3,601.82
Nick Mancuso	Acting Deputy Director of Operation	2013 Jeep Patriot 4WD/2014 Ford F150	\$ 2,885.02
Anthony Palombi	Plant Manager	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 3,697.20
Kevin Jordan	Distribution Manager (Resigned in 2020)	2013 Jeep Patriot 4*4 Sport SUV 4D	\$ 743.26
Edward Jones	Assistant Plant Manager	2013 Ford Pick UP Truck	\$ 4,570.55
Dale Archie	Ass Distribution Manager (Resigned in 2020)	2008 Ford Escape CV Hybrid	\$ 905.22
Kevin Jennings	Ass Distribution Manager	2011 Chevrolet Colorado	\$ 434.72

**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 2020 W-2's for personal use (Taxable fringe benefit).

Response to N-3 (2 of 2)  
Authority Informational Questionnaire #19

The NJDEP conducted a compliance evaluation for the Underground Storage Tank (UST) on March 11, 2021. The Authority failed to perform annual testing for its UST before the expiration date of 01/29/21 due to staff shortage caused by the pandemic. The DEP did not permit an application for a short extension for compliance, and a civil administrative penalty of \$16,000.00 was assessed. The Authority performed Annual Compliance Testing for UST on March 18, 2021, and passing of the annual testing results was notified to the NJDEP. The Authority filed a timely request for an Adjudicatory (ADR) Hearing with NJDEP and agreed to submit the monetary dispute to the NJDEP Dispute Resolution Department. An ADR hearing is pending with the Dispute Resolution specialists. **Please note that UST bears no relation whatsoever to the operation and function of the Authority's water system.**

(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, 2022 TO: December 31, 2022**

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

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

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

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

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

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

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

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

**Reportable compensation:** (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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



# Schedule of Health Benefits - Detailed Cost Analysis

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

If Not Applicable X this box Below

	# of Covered Members		Annual Cost Estimate per Employee		# of Covered Members		Annual Cost per Employee		% Increase (Decrease)	
	Proposed Budget	Employee Proposed Budget	Estimate Proposed Budget	Estimate Proposed Budget	Current Year	Medical & Rx	Current Year	Medical & Rx	Current Year	Medical & Rx
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	16	\$ 11,969	\$ 191,508	12	\$ 11,744	\$ 140,928	\$ 50,580	35.9%		
Parent & Child	4	21,425	85,700	11	21,022	231,242	(145,542)	-62.9%		
Employee & Spouse (or Partner)	16	23,939	383,017	18	23,488	422,784	(39,767)	-9.4%		
Family	37	33,394	1,235,590	27	32,766	884,682	350,908	39.7%		
Employee Cost Sharing Contribution (enter as negative - )			(253,752)			(207,350)	(46,402)	22.4%		
Subtotal	73		1,642,063	68		1,472,286	169,777	11.5%		
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage			-	1	11,544	11,544	(11,544)	-100.0%		
Parent & Child			-			-	-	#DIV/0!		
Employee & Spouse (or Partner)	1	23,939	23,939	1	23,488	23,488	451	1.9%		
Family			-			-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative - )						(822)	822	-100.0%		
Subtotal	1		23,939	2		34,210	(10,271)	-30.0%		
<b>Retirees - Health Benefits - Annual Cost *</b>										
Single Coverage	28	7,151	200,218	28	6,564	183,792	16,426	8.9%		
Parent & Child	1	7,256	7,256	1	6,849	6,849	407	5.9%		
Employee & Spouse (or Partner)	22	13,106	288,339	21	12,610	264,810	23,529	8.9%		
Family	7	23,692	165,841	7	19,235	134,645	31,196	23.2%		
Employee Cost Sharing Contribution (enter as negative - )			(1,794)				(1,794)	#DIV/0!		
Subtotal	58		659,860	57		590,096	69,764	11.8%		
<b>GRAND TOTAL</b>	132		\$ 2,325,862	127		\$ 2,096,592	\$ 229,270	10.9%		

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

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

\* The amount 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, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)	
			Approved Labor Agreement	Resolution
Jennings, Kevin	340	13,108		X
Jones, Edward	350	14,533		X
Mancuso, Nicholas	184	9,141		X
Mcintosh, Charilyndra	0	-		X
Palombi, Anthony	628	32,421		X
Reaves, Marian	320	11,989	X	
Walton, Sarah	276.3	5,545	X	
Barker, Frederick	64	1,168	X	
Bronk, Christopher	-24	(533)	X	
Chapman, Raymond	-20	(639)	X	
Coles, George	4	81	X	
Corson, Thomas	448	17,601	X	
DeGeorge, Robert	474	10,835	X	
Frisby, Joseph	32	500	X	
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 115,750</b>		

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

The Authority is waiting for GASB 75 to be released by the State of NJ to finalize 2020 Audit.

# Schedule of Accumulated Liability for Compensated Absences

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period

January 1, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Godwin, Davey	41	1,181	X		
Hall, Troy	288	8,784	X		
Lamin, Foday	40	638	X		
Langley, Gary	8	267	X		
Laye, Donald	33	752	X		
Jeffrey, Matchett	148	3,274	X		
Mickinley, Robert	122	2,869	X		
Morton, Raymond	36	883	X		
Pettus, Sterling	95	1,543	X		
Purdom, Justin	48	1,305	X		
Ragsdale, Mack	12	305	X		
Shakur, Jahmil	164	2,706	X		
Showell, Sabrina	490	13,618	X		
Wolson, Tyree	370	6,436	X		
Yago, Julian	-3	(98)	X		
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 44,463</b>			

The total Amount Should agree to most recently issued audit report for the Authority  
The Authority is waiting for GASB 75 to be released by the State of NJ to finalize 2020 Audit.



# Schedule of Accumulated Liability for Compensated Absences

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period

January 1, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)	
			Approved Labor Agreement	Resolution
Aiken, Scott	94	1,863	X	Individual Employment Agreement
Banfield, Sylvia	240	5,439	X	
Fuller, Alfred	196	3,476	X	
Jeffries, Charles	-66	(1,804)	X	
Johnson, Larry	42	654	X	
Mccollum, Daniel	208	3,297	X	
Noisette, Benjamin	768	24,528	X	
Smith, Dean	36	732	X	
Tai-Wong, Wone	25.5	366	X	
Thomas, Derrick	32	510	X	
Thomas, Elias	182	4,217	X	
Total liability for accumulated compensated absences at beginning of current year		\$ 43,278		

\$ 360,951

The total Amount Should agree to most recently issued audit report for the Authority  
The Authority is waiting for GASB 75 to be released by the State of NJ to finalize 2020 Audit.

## Schedule of Shared Service Agreements

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

December 31, 2022

to

January 1, 2022

**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.**

[illegible]

# **2022 AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

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

	FY 2022 Proposed Budget						FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES										
Total Operating Revenues	\$ 16,893,480	\$ -	\$ -	\$ -	\$ -	\$ 16,893,480	\$ 15,572,811	\$ 1,320,669	8.5%	
Total Non-Operating Revenues	25,000	-	-	-	-	25,000	25,000	-	0.0%	
Total Anticipated Revenues	16,918,480	-	-	-	-	16,918,480	15,597,811	1,320,669	8.5%	
APPROPRIATIONS										
Total Administration	2,994,364	-	-	-	-	2,994,364	2,754,891	239,473	8.7%	
Total Cost of Providing Services	10,645,969	-	-	-	-	10,645,969	9,338,105	1,307,864	14.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,113,810	-	-	-	-	1,113,810	1,382,692	(268,882)	-19.4%	
Total Operating Appropriations	14,754,143	-	-	-	-	14,754,143	13,475,688	1,278,455	9.5%	
Total Interest Payments on Debt	126,197	-	-	-	-	126,197	241,239	(115,042)	-47.7%	
Total Other Non-Operating Appropriations	2,775,847	-	-	-	-	2,775,847	2,554,668	221,179	8.7%	
Total Non-Operating Appropriations	2,902,044	-	-	-	-	2,902,044	2,795,907	106,137	3.8%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	17,656,187	-	-	-	-	17,656,187	16,271,595	1,384,592	8.5%	
Less: Total Unrestricted Net Position Utilized	737,707	-	-	-	-	737,707	673,784	63,923	9.5%	
Net Total Appropriations	16,918,480	-	-	-	-	16,918,480	15,597,811	1,320,669	8.5%	
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	#DIV/0!	

## Revenue Schedule

### ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	7,056,567						\$ 7,056,567	\$ 6,604,956	\$ 451,611 6.8%
Business/Commercial	2,291,140						2,291,140	1,902,883	388,257 20.4%
Industrial	7,206,390						7,206,390	6,765,586	440,804 6.5%
Intergovernmental	272,650						272,650	261,586	11,064 4.2%
Other							-	-	#DIV/0!
Total Service Charges	16,826,748	-	-	-	-	-	16,826,748	15,535,011	1,291,737 8.3%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees		-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees		-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Miscellaneous Fees	7,200						7,200	3,800	3,400 89.5%
Cell Tower Lease	6,672						6,672	6,672	- 0.0%
Usage Report Fees-AC Sewerage/Title Co	50,360						50,360	24,828	25,532 102.8%
Lease Easement-Rental	2,500						2,500	2,500	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	66,732	-	-	-	-	-	66,732	37,800	28,932 76.5%
Total Operating Revenues	16,893,480	-	-	-	-	-	16,893,480	15,572,811	1,320,669 8.5%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
NA							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	25,000						25,000	25,000	- 0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	25,000	-	-	-	-	-	25,000	25,000	- 0.0%
Total Non-Operating Revenues	25,000	-	-	-	-	-	25,000	25,000	- 0.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 16,918,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,918,480</b>	<b>\$ 15,597,811</b>	<b>\$ 1,320,669 8.5%</b>

# Prior Year Adopted Revenue Schedule

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FY 2021 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	6,604,956						\$ 6,604,956
Business/Commercial	1,902,883						1,902,883
Industrial	6,765,586						6,765,586
Intergovernmental	261,586						261,586
Other							-
Total Service Charges	15,535,011	-	-	-	-	-	15,535,011
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Miscellaneous Fees	3,800						3,800
Cell Tower Lease	6,672						6,672
Usage Report Fees-AC Sewerage/Title Co	24,828						24,828
Lease Easement-Rental	2,500						2,500
							-
							-
							-
							-
							-
							-
Total Other Revenue	37,800	-	-	-	-	-	37,800
Total Operating Revenues	15,572,811	-	-	-	-	-	15,572,811
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
NA							-
							-
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	25,000						25,000
Penalties							-
Other							-
Total Interest	25,000	-	-	-	-	-	25,000
Total Non-Operating Revenues	25,000	-	-	-	-	-	25,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 15,597,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,597,811</b>

# Appropriations Schedule

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 1,267,765						\$ 1,267,765	\$ 1,159,961	9.3%
Fringe Benefits	808,599						808,599	798,930	1.2%
Total Administration - Personnel	2,076,364	-	-	-	-	-	2,076,364	1,958,891	6.0%
<i>Administration - Other (List)</i>									
Utilities	98,500						98,500	98,500	0.0%
Outside Services	51,000						51,000	48,000	6.3%
Professional Services	420,000						420,000	370,000	13.5%
Repairs and Maintenance	30,000						30,000	28,000	7.1%
Miscellaneous Administration*	318,500						318,500	251,500	26.6%
Total Administration - Other	918,000	-	-	-	-	-	918,000	796,000	15.3%
Total Administration	2,994,364	-	-	-	-	-	2,994,364	2,754,891	8.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	3,601,845						3,601,845	3,050,000	18.1%
Fringe Benefits	3,138,999						3,138,999	3,103,480	1.1%
Total COPS - Personnel	6,740,844	-	-	-	-	-	6,740,844	6,153,480	9.5%
<i>Cost of Providing Services - Other (List)</i>									
Utilities	738,000						738,000	738,000	0.0%
Outside Services/ Professional Services	746,000						746,000	408,000	82.8%
Chemicals	1,013,725						1,013,725	718,725	41.0%
Repairs and Maintenance	710,000						710,000	640,000	10.9%
Miscellaneous COPS*	697,400						697,400	679,900	2.6%
Total COPS - Other	3,905,125	-	-	-	-	-	3,905,125	3,184,625	22.6%
Total Cost of Providing Services	10,645,969	-	-	-	-	-	10,645,969	9,338,105	14.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,113,810	-	-	-	-	-	1,113,810	1,382,692	(268,882) -19.4%
Total Operating Appropriations	14,754,143	-	-	-	-	-	14,754,143	13,475,688	1,278,455 9.5%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	126,197	-	-	-	-	-	126,197	241,239	(115,042) -47.7%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	2,033,140						2,033,140	1,875,884	157,256 8.4%
Municipality/County Appropriation	737,707						737,707	673,784	63,923 9.5%
Other Reserves	5,000						5,000	5,000	- 0.0%
Total Non-Operating Appropriations	2,902,044	-	-	-	-	-	2,902,044	2,795,907	106,137 3.8%
<b>TOTAL APPROPRIATIONS</b>	17,656,187	-	-	-	-	-	17,656,187	16,271,595	1,384,592 8.5%
<b>ACCUMULATED DEFICIT</b>									#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	17,656,187	-	-	-	-	-	17,656,187	16,271,595	1,384,592 8.5%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	737,707	-	-	-	-	-	737,707	673,784	63,923 9.5%
Other									#DIV/0!
Total Unrestricted Net Position Utilized	737,707	-	-	-	-	-	737,707	673,784	63,923 9.5%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 16,918,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,918,480	\$ 15,597,811	\$ 1,320,669 8.5%

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 737,707.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ 737,707.15

# Prior Year Adopted Appropriations Schedule

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

FY 2021 Adopted Budget							Total All
	Water	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,159,961						\$ 1,159,961
Fringe Benefits	798,930						798,930
Total Administration - Personnel	1,958,891	-	-	-	-	-	1,958,891
<i>Administration - Other (List)</i>							
Utilities	98,500						98,500
Outside Services	48,000						48,000
Professional Services	370,000						370,000
Repairs and Maintenance	28,000						28,000
Miscellaneous Administration*	251,500						251,500
Total Administration - Other	796,000	-	-	-	-	-	796,000
Total Administration	2,754,891	-	-	-	-	-	2,754,891
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,050,000						3,050,000
Fringe Benefits	3,103,480						3,103,480
Total COPS - Personnel	6,153,480	-	-	-	-	-	6,153,480
<i>Cost of Providing Services - Other (List)</i>							
Utilities	738,000						738,000
Outside Services/ Professional Services	408,000						408,000
Chemicals	718,725						718,725
Repairs and Maintenance	640,000						640,000
Miscellaneous COPS*	679,900						679,900
Total COPS - Other	3,184,625	-	-	-	-	-	3,184,625
Total Cost of Providing Services	9,338,105	-	-	-	-	-	9,338,105
Total Principal Payments on Debt Service in Lieu of Depreciation	1,382,692	-	-	-	-	-	1,382,692
Total Operating Appropriations	13,475,688	-	-	-	-	-	13,475,688
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	241,239	-	-	-	-	-	241,239
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,875,884						1,875,884
Municipality/County Appropriation	673,784						673,784
Other Reserves	5,000						5,000
Total Non-Operating Appropriations	2,795,907	-	-	-	-	-	2,795,907
<b>TOTAL APPROPRIATIONS</b>	16,271,595	-	-	-	-	-	16,271,595
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	16,271,595	-	-	-	-	-	16,271,595
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	673,784	-	-	-	-	-	673,784
Other							-
Total Unrestricted Net Position Utilized	673,784	-	-	-	-	-	673,784
<b>TOTAL NET APPROPRIATIONS</b>	\$ 15,597,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,597,811

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations    \$ 673,784.40    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 673,784.40



**If Authority has no debt X this box**

1888

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

F-6

**If Authority has no debt X this box**

## Fiscal Year Ending in

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

[illegible]



Debt Service Schedule-Interest  
(Attached Schedule)

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

If Authority has no debt X this box

Fiscal Year Ending in									
	Adopted Budget Year 2021	Proposed		2023	2024	2025	2026	2027	Thereafter
		Budget Year 2022	Total Principal						
Water									
2021 Refunding Bond Interest	\$ -	\$ 94,084	\$ 82,388	\$ 70,445	\$ 58,222	\$ 45,731	\$ 32,992	\$ 26,671	\$ 410,533
2012 Refunding Bond Interest	\$ 6,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 NJIB Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 NJIB Loan Interest	\$ 4,375	\$ 2,575	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,575
2007 Refunding Bond Interest	\$ 195,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 NJIB Loan Interest	\$ 11,500	\$ 9,850	\$ 8,200	\$ 6,288	\$ 4,038	\$ 2,125	\$ -	\$ -	\$ 30,501
2005 NJIB Loan Interest	\$ 24,063	\$ 19,688	\$ 15,094	\$ 10,281	\$ 5,250	\$ -	\$ -	\$ -	\$ 50,313
Total Principal	\$ 241,239	\$ 126,197	\$ 106,682	\$ 87,014	\$ 67,510	\$ 47,856	\$ 32,992	\$ 26,671	\$ 494,922
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 241,239	\$ 126,197	\$ 106,682	\$ 87,014	\$ 67,510	\$ 47,856	\$ 32,992	\$ 26,671	\$ 494,922

# Net Position Reconciliation

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

### FY 2022 Proposed Budget

	Water	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 26,322,212						\$ 26,322,212
Less: Invested in Capital Assets, Net of Related Debt (1)	39,407,644						39,407,644
Less: Restricted for Debt Service Reserve (1)	2,787,867						2,787,867
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(15,873,299)	-	-	-	-	-	(15,873,299)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	10,264,514						10,264,514
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	24,369,423						24,369,423
Plus: Estimated Income (Loss) on Current Year Operations (2)	3,856,734						3,856,734
Plus: Other Adjustments (attach schedule)	(5,778,067)						(5,778,067)
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	16,839,305	-	-	-	-	-	16,839,305
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	13,032,165	-	-	-	-	-	13,032,165
Appropriation to Municipality/County (3)	737,707	-	-	-	-	-	737,707
Total Unrestricted Net Position Utilized in Proposed Budget	13,769,872	-	-	-	-	-	13,769,872
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 3,069,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,069,433

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 737,707 \$ - \$ - \$ - \$ - \$ - \$ 737,707  
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

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

**Other Adjustments**

October 19, 2021

Total Capital Expenditures	\$ 2,916,944
Less: Total Reimbursements	<u>\$ -</u>
Net	\$ 2,916,944
Less: Capital Expenditures from Bond proceeds	<u>\$ -</u>
Use of Unrestricted Net Assets for Capital Expenditures as of October 19, 2021	\$ 2,916,944
Plus: Anticipated Capital Expenditures from Unrestricted Net Assets Between October 20, 2021 and December 31, 2021	\$ 2,861,123
Plus: Use of Unrestricted Net Assets in 2021 Operating	<u>\$ -</u>
<b>Adjustments to Unrestricted Net Assets</b>	<u><u>\$ 5,778,067</u></u>

October 19, 2021  
03:50 PM

ATLANTIC CITY MUA  
Perpetual Detail Expenditure Account Status

Page No: 1

Range of Accounts: 04- - - - to 04-99-999-999-999 Include Cap Accounts: Yes As Of: 10/19/21  
Current Period: 01/01/21 to 10/19/21 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	
04-10-310-815-572	R&R ADMIN: Computer Equipment	0.00	125,000.00	0.00	0.00	125,000.00	109,322.49 13
		0.00	15,991.01	0.00	313.50	0.00	109,322.49
			15,677.51		0.00	15,677.51	
04-10-310-815-640	GEN ADMIN: Furniture & Equipme	0.00	30,000.00	0.00	0.00	30,000.00	21,920.16 27
		0.00	8,079.84	0.00	0.00	0.00	21,920.16
			8,079.84		0.00	8,079.84	
Control: 200	Total	0.00	205,000.00	0.00	0.00	205,000.00	181,242.65 12
		0.00	24,070.85	0.00	313.50	0.00	181,242.65
			23,757.35		0.00	23,757.35	
Extd: 815	R&R D&M: Total	0.00	205,000.00	0.00	0.00	205,000.00	181,242.65 12
		0.00	24,070.85	0.00	313.50	0.00	181,242.65
			23,757.35		0.00	23,757.35	
Department: 310	GEN ADMIN: Total	0.00	205,000.00	0.00	0.00	205,000.00	181,242.65 12
		0.00	24,070.85	0.00	313.50	0.00	181,242.65
			23,757.35		0.00	23,757.35	
CAFR: 10	Total	0.00	205,000.00	0.00	0.00	205,000.00	181,242.65 12
		0.00	24,070.85	0.00	313.50	0.00	181,242.65
			23,757.35		0.00	23,757.35	
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	5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	0.00	5,000.00
			0.00		0.00	0.00	
04-20-320-815-640	R&R WATER ADM: Furniture & Equ	0.00	2,000.00	0.00	0.00	2,000.00	1,601.00 20
		0.00	399.00	0.00	0.00	0.00	1,601.00
			399.00		0.00	399.00	
04-20-320-815-863	R&R WATER ADM: Emg Capital Rpr	0.00	1,000,000.00	0.00	0.00	1,000,000.00	849,858.45 15
		0.00	131,348.80	18,792.75	0.00	0.00	868,651.20
			131,348.80		0.00	150,141.55	
04-20-320-815-930	R&R WATER ADM: Engineering Fee	0.00	150,000.00	0.00	0.00	150,000.00	177,509.20- 218
		76,230.20	198,304.20	129,205.00	0.00	0.00	48,304.20-
			198,304.20		0.00	327,509.20	

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
Control: 200	Total	0.00	1,157,000.00	0.00	0.00	1,157,000.00	678,950.25 41
		76,230.20	330,052.00	147,997.75	0.00	0.00	826,948.00
			330,052.00		0.00	478,049.75	
Extd: 815	R&R D&M: Total	0.00	1,157,000.00	0.00	0.00	1,157,000.00	678,950.25 41
		76,230.20	330,052.00	147,997.75	0.00	0.00	826,948.00
			330,052.00		0.00	478,049.75	
Department: 320	WATER ADMIN: Total	0.00	1,157,000.00	0.00	0.00	1,157,000.00	678,950.25 41
		76,230.20	330,052.00	147,997.75	0.00	0.00	826,948.00
			330,052.00		0.00	478,049.75	
04-20-330-000-000	R&R PLANT OPERATIONS:						
04-20-330-815-200	R&R PLANT OPER EXP CONTROL:						
04-20-330-815-301	R&R PLT OP: Treatmnt Plnt Equi	0.00	228,100.00	0.00	0.00	228,100.00	214,809.16 6
		3,957.50	13,388.00	0.00	97.16	0.00	214,809.16
			13,290.84		0.00	13,290.84	
04-20-330-815-302	R&R PLT OP: Lab Equipment	0.00	7,150.00	0.00	0.00	7,150.00	735.08- 110
		431.20	7,885.08	0.00	0.00	0.00	735.08-
			7,885.08		0.00	7,885.08	
04-20-330-815-303	R&R PLT OP: Auto Shop Equip/Other Equip	0.00	67,540.00	0.00	0.00	67,540.00	53,006.38 22
		0.00	14,533.62	0.00	0.00	0.00	53,006.38
			14,533.62		0.00	14,533.62	
04-20-330-815-305	R&R PLT OP: Pump Stat Renov	0.00	208,750.00	0.00	0.00	208,750.00	197,078.56 6
		0.00	11,671.44	0.00	0.00	0.00	197,078.56
			11,671.44		0.00	11,671.44	
04-20-330-815-306	R&R PLT OP: Rpr Various Wells	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00 0
		0.00	1,763.00	0.00	1,763.00	0.00	200,000.00
			0.00		0.00	0.00	
04-20-330-815-307	R&R PLT OP: Elect Facilities	0.00	12,000.00	0.00	0.00	12,000.00	3,268.00- 127
		3,040.00	5,268.00	10,000.00	0.00	0.00	6,732.00
			5,268.00		0.00	15,268.00	
04-20-330-815-315	R&R PLT OP: Resv Fence Replace	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00 0
		0.00	0.00	0.00	0.00	0.00	75,000.00
			0.00		0.00	0.00	
04-20-330-815-409	R&R PLT OP: Cradle Replacmnt	0.00	1,073,735.00	0.00	0.00	1,073,735.00	999,999.63 7
		0.00	0.00	73,735.37	0.00	0.00	1,073,735.00
			0.00		0.00	73,735.37	
04-20-330-815-441	R&R PLT OP: Motor Vehicles	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00 0
		0.00	0.00	0.00	0.00	0.00	20,000.00
			0.00		0.00	0.00	



Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
04-20-330-815-572	R&R PLT OP: Computer Equipment	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0
		0.00	0.00	0.00	0.00	0.00	20,000.00	
			0.00		0.00	0.00		
Control: 200	Total	0.00	1,912,275.00	0.00	0.00	1,912,275.00	1,775,890.65	7
		7,428.70	54,509.14	83,735.37	1,860.16	0.00	1,859,626.02	
			52,648.98		0.00	136,384.35		
Extd: 815	R&R D&M: Total	0.00	1,912,275.00	0.00	0.00	1,912,275.00	1,775,890.65	7
		7,428.70	54,509.14	83,735.37	1,860.16	0.00	1,859,626.02	
			52,648.98		0.00	136,384.35		
04-20-330-850-000	R&R PLANT OPERATIONS PROJECTS:							
04-20-330-850-572	R&R PLT OP: Computerize Plant	0.00	580,039.00	0.00	0.00	580,039.00	580,039.00	0
		0.00	0.00	0.00	0.00	0.00	580,039.00	
			0.00		0.00	0.00		
04-20-330-850-931	R&R PLT OP: High Lift Lime House Rehab	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0
		0.00	0.00	0.00	0.00	0.00	45,000.00	
			0.00		0.00	0.00		
04-20-330-850-933	R&R PLT OP: Basin C Rehab	0.00	0.00	0.00	0.00	0.00	68,064.32-	0
		0.00	17,391.08	50,673.24	0.00	0.00	17,391.08-	
			17,391.08		0.00	68,064.32		
04-20-330-850-934	R&R PLT OP: Basin A Rehab/6mg Standpipe	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0
		0.00	0.00	0.00	0.00	0.00	25,000.00	
			0.00		0.00	0.00		
04-20-330-850-935	R&R PLT OP: Upgrade/Expand WTP	0.00	3,067,963.00	0.00	0.00	3,067,963.00	925,714.01	70
		1,437,623.54	1,437,623.54	704,625.45	0.00	0.00	1,630,339.46	
			1,437,623.54		0.00	2,142,248.99		
04-20-330-850-936	R&R PLANT OPS: Site Improv	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	2,715.00	0.00	2,715.00	0.00	0.00	
			0.00		0.00	0.00		
04-20-330-850-938	R&R PLT OP: SECURITY SYSTEMS	0.00	100,000.00	0.00	0.00	100,000.00	99,999.92	0
		0.00	0.00	0.08	0.00	0.00	100,000.00	
			0.00		0.00	0.08		
Extd: 850	R&R D&M: Total	0.00	3,818,002.00	0.00	0.00	3,818,002.00	1,607,688.61	58
		1,437,623.54	1,457,729.62	755,298.77	2,715.00	0.00	2,362,987.38	
			1,455,014.62		0.00	2,210,313.39		
Department: 330	PLANT OPER: Total	0.00	5,730,277.00	0.00	0.00	5,730,277.00	3,383,579.26	41
		1,445,052.24	1,512,238.76	839,034.14	4,575.16	0.00	4,222,613.40	
			1,507,663.60		0.00	2,346,697.74		

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
04-20-340-000-000	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	15,000.00	0.00	0.00	15,000.00	9,566.25 36
		0.00	6,259.35	0.00	825.60	0.00	9,566.25
			5,433.75		0.00	5,433.75	
04-20-340-815-403	R&R D&M: Inspect&Paint 2MG/1MG 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	20,000.00	0.00	0.00	20,000.00	20,000.00 0
		0.00	0.00	0.00	0.00	0.00	20,000.00
			0.00		0.00	0.00	
04-20-340-815-416	R&R D&M: Asst Valve Replacemnt						
		0.00	100,000.00	0.00	0.00	100,000.00	100,000.00 0
		0.00	13,786.29	0.00	13,786.29	0.00	100,000.00
			0.00		0.00	0.00	
04-20-340-815-417	R&R D&M: Misc Line Replacement						
		0.00	2,221,307.00	0.00	0.00	2,221,307.00	313,008.70- 114
		416,727.11	915,178.67	1,774,350.31	155,213.28	0.00	1,461,341.61
			759,965.39		0.00	2,534,315.70	
04-20-340-815-418	R&R D&M: Water Serv Laterals						
		0.00	200,000.00	0.00	0.00	200,000.00	136,934.39- 168
		14,564.00	111,219.00	225,715.39	0.00	0.00	88,781.00
			111,219.00		0.00	336,934.39	
04-20-340-815-421	R&R D&M: Water Meters/Repair						
		0.00	925,000.00	0.00	0.00	925,000.00	550,241.36- 159
		0.00	62,906.36	1,412,335.00	0.00	0.00	862,093.64
			62,906.36		0.00	1,475,241.36	
04-20-340-815-424	R&R D&M: Service/Hydrant Instl						
		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00 0
		0.00	517.00	0.00	517.00	0.00	20,000.00
			0.00		0.00	0.00	
04-20-340-815-441	R&R D&M: Motor Vehicles						
		0.00	100,000.00	0.00	0.00	100,000.00	5,251.00 95
		0.00	94,749.00	0.00	0.00	0.00	5,251.00
			94,749.00		0.00	94,749.00	
Control: 200	Total	0.00	3,601,307.00	0.00	0.00	3,601,307.00	845,367.20- 123
		431,291.11	1,204,705.67	3,412,400.70	170,432.17	0.00	2,567,033.50
			1,034,273.50		0.00	4,446,674.20	
Extd: 815	R&R D&M: Total						
		0.00	3,601,307.00	0.00	0.00	3,601,307.00	845,367.20- 123
		431,291.11	1,204,705.67	3,412,400.70	170,432.17	0.00	2,567,033.50
			1,034,273.50		0.00	4,446,674.20	
04-20-340-850-000	R&R DIST/MAINT PROJECTS:						
04-20-340-850-426	R&R D&M: Distribution Fittings						
		0.00	200,000.00	0.00	0.00	200,000.00	97,855.72 51
		6,134.38	21,198.04	80,946.24	0.00	0.00	178,801.96
			21,198.04		0.00	102,144.28	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
04-20-340-850-941	R&R D&M: Missouri Ave Bypass	0.00	0.00	0.00	0.00	0.00	0.00 0
		0.00	50.00	0.00	50.00	0.00	0.00
			0.00		0.00	0.00	
Extd: 850	R&R D&M: Total	0.00	200,000.00	0.00	0.00	200,000.00	97,855.72 51
		6,134.38	21,248.04	80,946.24	50.00	0.00	178,801.96
			21,198.04		0.00	102,144.28	
Department: 340	DIST/MAINT SYS: Total	0.00	3,801,307.00	0.00	0.00	3,801,307.00	747,511.48- 120
		437,425.49	1,225,953.71	3,493,346.94	170,482.17	0.00	2,745,835.46
			1,055,471.54		0.00	4,548,818.48	
CAFR: 20	Total	0.00	10,688,584.00	0.00	0.00	10,688,584.00	3,315,018.03 69
		1,958,707.93	3,068,244.47	4,480,378.83	175,057.33	0.00	7,795,396.86
			2,893,187.14		0.00	7,373,565.97	
Fund: 04	Budgeted Total	0.00	10,893,584.00	0.00	0.00	10,893,584.00	3,496,260.68 68
		1,958,707.93	3,092,315.32	4,480,378.83	175,370.83	0.00	7,976,639.51
			2,916,944.49		0.00	7,397,323.32	
Fund: 04	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
Fund: 04	Total	0.00	10,893,584.00	0.00	0.00	10,893,584.00	3,496,260.68 68
		1,958,707.93	3,092,315.32	4,480,378.83	175,370.83	0.00	7,976,639.51
			2,916,944.49		0.00	7,397,323.32	
Final Budgeted		0.00	10,893,584.00	0.00	0.00	10,893,584.00	3,496,260.68 68
		1,958,707.93	3,092,315.32	4,480,378.83	175,370.83	0.00	7,976,639.51
			2,916,944.49		0.00	7,397,323.32	
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
Final Total		0.00	10,893,584.00	0.00	0.00	10,893,584.00	3,496,260.68 68
		1,958,707.93	3,092,315.32	4,480,378.83	175,370.83	0.00	7,976,639.51
			2,916,944.49		0.00	7,397,323.32	

2022  
ATLANTIC CITY  
MUNICIPAL  
UTILITIES  
AUTHORITY

(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Atlantic City Municipal Utilities Authority (Name)

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

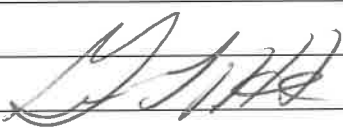
**[ X ] enter X to the left if this paragraph is applicable**

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the \_\_\_\_\_ Authority, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**OR**

**[   ] enter X to the left if this paragraph is applicable**

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

Officer's Signature:			
Name:	Gary L. Hill		
Title:	Vice Chairman		
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			

# 2022 CAPITAL BUDGET/PROGRAM MESSAGE

## Atlantic City Municipal Utilities Authority

(Name)

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

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, an Annual Engineering Report, Asset Management report, and Management 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 and consistent with the appropriate elements of the Master Plan, Annual Engineering report, 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 and the Asset Management Plan report provide its 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 Authority is in the process of securing funds from the New Jersey Infrastructure Bank (NJIB) and NJDEP to replace water meters under the Water Quality Accountability Act. The total cost of replacing meters is estimated at approximately \$2,500,000 and will be completed over three years. The cost of this project is estimated to be approximately \$800,000 in 2022. The Authority will also be looking into NJIB Funds or other loans for the cradle replacement project estimated to be approximately \$2,700,000. The project is expected to be completed in two years, and the cost is estimated to be \$1,241,000 in 2022.

The significant capital project in 2022 is PFAS (per-and poly-fluoroalkyl substances) treatment project. The Authority plans to relocate its wells or replace the existing treatment plant with a new filter building to eradicate PFAS from the City water supply and meet the state PFAS requirement. It anticipates this project cost to be in the range of forty to fifty million and is likely to be completed at least in two years span. The Authority has a federal lawsuit against entities responsible for the PFAS contamination to recover the cost of this significant capital project, but the lawsuit is still pending. Meanwhile, the Authority has no option other than to proceed with this significant capital upgrade to meet the strict dates and guidelines imposed by NJDEP and, most importantly, avoid potential impact on the city residents' health, safety, and welfare. The Authority is desperately seeking any available grants available from the Federal or State.

The primary source of funding for the debt service for the Debt Authorizations will be from the future rate increases and possible monetary compensation from the federal lawsuit mentioned above. Any connection fee from any new developments in the City will be utilized to fund these capital projects.

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

# Proposed Capital Budget

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Attached Schedule	\$ 43,832,165	\$ 13,032,165	\$ -	\$ 30,800,000	\$ -	\$ -
	-					
	-					
	-					
Total	43,832,165	13,032,165	-	30,800,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
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Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
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Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 43,832,165</b>	<b>\$ 13,032,165</b>	<b>\$ -</b>	<b>\$ 30,800,000</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.



# Proposed Capital Budget

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2022

to

December 31, 2022

## Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Water</b>						
Computers	\$ 83,500	\$ 83,500				
Engineering	\$ 3,150,000	\$ 1,150,000		\$ 2,000,000		
Equipment Upgrades	\$ 387,000	\$ 387,000				
Vehicles	\$ 134,000	\$ 134,000				
Emergency Capital Repairs	\$ 1,000,000	\$ 1,000,000				
Renovations of Facilities	\$ 4,737,365	\$ 4,737,365				
Office Complex	\$ 50,000	\$ 50,000				
Water Tanks	\$ -	\$ -				
Hydrant Replacements	\$ -	\$ -				
Valves	\$ 100,000	\$ 100,000				
Water Mains	\$ 2,472,600	\$ 2,472,600				
Meters	\$ 900,000	\$ 100,000		\$ 800,000		
Treatment Plant Expans/Upgrade	\$ 30,817,700	\$ 2,817,700		\$ 28,000,000	\$ -	\$ -
ASR Wells	\$ -	\$ -				
<b>Total</b>	<b>43,832,165</b>	<b>13,032,165</b>	<b>-</b>	<b>30,800,000</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
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Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 43,832,165</b>	<b>\$ 13,032,165</b>	<b>\$ -</b>	<b>\$ 30,800,000</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.

# 5 Year Capital Improvement Plan

## ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Water</i>							
See Attached Schedule	\$ 97,642,165	\$ 43,832,165	\$ 26,785,000	\$ 6,700,000	\$ 6,705,000	\$ 6,675,000	\$ 6,945,000
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	97,642,165	43,832,165	26,785,000	6,700,000	6,705,000	6,675,000	6,945,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 97,642,165</b>	<b>\$ 43,832,165</b>	<b>\$ 26,785,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,705,000</b>	<b>\$ 6,675,000</b>	<b>\$ 6,945,000</b>

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 (Attached Schedule)

ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Water</i>							
Computers	\$ 203,500	\$ 83,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Engineering	\$ 3,650,000	\$ 3,150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Equipment Upgrades	\$ 1,737,000	\$ 387,000	\$ 150,000	\$ 150,000	\$ 350,000	\$ 350,000	\$ 350,000
Vehicles	\$ 784,000	\$ 134,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000
Emergency Capital Repairs	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Renovations of Facilities	\$ 8,487,365	\$ 4,737,365	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Office Complex	\$ 505,000	\$ 50,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Water Tanks	\$ 1,725,000	\$ -	\$ 1,500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000
Hydrant Replacements	\$ 530,000	\$ -	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000
Valves	\$ 850,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000
Water Mains	\$ 15,372,600	\$ 2,472,600	\$ 2,500,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Meters	\$ 2,730,000	\$ 900,000	\$ 925,000	\$ 625,000	\$ 80,000	\$ 100,000	\$ 100,000
Treatment Plant Expans/Upgrac	\$ 57,067,700	\$ 30,817,700	\$ 19,500,000	\$ 1,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
ASR Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	97,642,165	43,832,165	26,785,000	6,700,000	6,705,000	6,675,000	6,945,000
<i>N/A</i>							
Type in Description	-	-					
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Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
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Total	-	-	-	-	-	-	-
<i>N/A</i>							
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Total	-	-	-	-	-	-	-
<i>N/A</i>							
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Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
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Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 97,642,165</b>	<b>\$ 43,832,165</b>	<b>\$ 26,785,000</b>	<b>\$ 6,700,000</b>	<b>\$ 6,705,000</b>	<b>\$ 6,675,000</b>	<b>\$ 6,945,000</b>

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, 2022                      to                      December 31, 2022

		Funding Sources					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water							
See Attached Schedule	\$	97,642,165	\$ 35,067,165	\$ -	\$ 37,575,000	\$ 25,000,000	\$ -
	\$0	-					
	\$0	-					
	\$0	-					
Total		97,642,165	35,067,165	-	37,575,000	25,000,000	-
N/A							
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Total		-					
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Total		-					
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Total		-					
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Total		-					
N/A							
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Type in Description		-					
Type in Description		-					
Total		-					
TOTAL		\$ 97,642,165	\$ 35,067,165	\$ -	\$ 37,575,000	\$ 25,000,000	\$ -
Total 5 Year Plan per CB-4		\$ 97,642,165					
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.*

## 5 Year Capital Improvement Plan Funding Sources

### ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See Attached Schedule	\$ 203,500	\$ 203,500				
Engineering	\$ 3,650,000	\$ 3,650,000				
Equipment Upgrades	\$ 1,737,000	\$ 1,737,000				
Vehicles	\$ 784,000	\$ 784,000				
Emergency Capital Repairs	\$ 4,000,000	\$ 4,000,000				
Renovations of Facilities	\$ 8,487,365	\$ 3,487,365			\$ 5,000,000	
Office Complex	\$ 505,000	\$ 505,000				
Water Tanks	\$ 1,725,000	\$ 1,725,000				
Hydrant Replacements	\$ 530,000	\$ 530,000				
Valves	\$ 850,000	\$ 850,000				
Water Mains	\$ 15,372,600	\$ 5,072,600		\$ 10,300,000		
Meters	\$ 2,730,000	\$ 455,000		\$ 2,275,000		
Treatment Plant Expans/Upgr	\$ 57,067,700	\$ 12,067,700		\$ 25,000,000	\$ 20,000,000	
ASR Wells	\$ -	\$ -				
<b>Total</b>	<b>97,642,165</b>	<b>35,067,165</b>	<b>-</b>	<b>37,575,000</b>	<b>25,000,000</b>	<b>-</b>
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 97,642,165</b>	<b>\$ 35,067,165</b>	<b>\$ -</b>	<b>\$ 37,575,000</b>	<b>\$ 25,000,000</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 97,642,165					
Balance check	-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

**ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
CAPITAL BUDGET**

	2022 PROJECTS	TOTAL COST	2021 encumbrance	2022 additions	UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	COMPUTERS	\$83,500	\$0	\$83,500	\$83,500	\$0	\$0	\$0
B	ENGINEERING	\$3,150,000	\$50,000	\$3,100,000	\$150,000	\$0	\$3,000,000	\$0
C	EQUIPMENT	\$387,000	\$0	\$387,000	\$387,000	\$0	\$0	\$0
D	VEHICLES	\$134,000	\$0	\$134,000	\$134,000	\$0	\$0	\$0
E	EMERGENCY CAPITAL REPAIRS	\$1,000,000	\$9,396	\$990,604	\$1,000,000	\$0	\$0	\$0
F	RENOVATION OF FACILITIES	\$4,737,365	\$210,365	\$4,527,000	\$3,496,365	\$0	\$1,241,000	\$0
G	OFFICE COMPLEX	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0
H	WATER TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I	HYDRANT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J	VALVES	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0
K	WATER MAINS	\$2,472,600	\$472,600	\$2,000,000	\$2,472,600	\$0	\$0	\$0
L	METERS	\$900,000	\$800,000	\$100,000	\$100,000	\$0	\$800,000	\$0
M	PLANT EXPANSION/UPGRADE	\$30,817,700	\$642,700	\$30,175,000	\$8,817,700	\$0	\$22,000,000	\$0
N	ASR WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$43,832,165	\$2,185,061	\$41,647,104	\$16,791,165	\$0	\$27,041,000	\$0

**ATLANTIC CITY MUNICIPAL UTILITIES AUTHORITY  
CAPITAL BUDGET 2022**

BUDGET ACCOUNT	PROJECTS/EQUIPMENTS(OVER \$250)		PROJECT / EQUIPMENT		TOTAL COST		additions	Notes
	DESCRIPTION	COST			encumbrance			
ADMINISTRATION: C-04-10-310-815-441 VEHICLES	Vehicles	\$ 50,000.00	D		\$0	\$50,000	\$50,000	
C-04-10-310-815-572 COMPUTER EQUIPMENT	Desktop Computer Replacement	\$ 80,000.00	A		\$0	\$80,000	\$80,000	
C-04-10-310-815-640 OFFICE FURNITURE & EQUIPMENT	Desk and Chair (Personnel Office) Bill Folding Machine (if the machine could not be fr	\$ 3,000.00 \$ 5,000.00	C		\$0	\$8,000	\$8,000	
WATER ADMINISTRATION: C-04-20-320-815-572 COMPUTER EQUIPMENT	Cloud Setup Cost Desktop Computer Replacement	\$ 100,000.00 \$ 5,000.00	C		\$0	\$5,000	\$5,000	Includes Yard and Plant
C-04-20-320-815-640 OFFICE FURNITURE & EQUIPMENT			C		\$0	\$0	\$0	
C-04-20-320-815-862 DISTRIBUTION MODEL & PLAN REVISIONS INFRASTRUCTURE			B		\$0	\$0	\$0	
C-04-20-320-815-863 EMERGENCY CAPITAL REPAIRS INFRASTRUCTURE	Annual Emergency estimate	\$ 990,604.00	E		\$9,396	\$1,000,000	\$990,604.00	Well# 19 Diesel Fuel Spill C#13-00165 \$18,792.75
C-04-20-320-815-930 GENERAL ENGINEERING	Engineering cost related to PFAS Engineering cost for annual projects	\$ 3,000,000.00 \$ 100,000.00	B		\$50,000	\$3,150,000	\$3,100,000.00	H2M Contract 21-00058(PFAS Interim Treatment)- Balance \$180,800.00 Rosenkranz Contract 20-00164 (Structural Engineer Services)-Balance \$7,250
INFRASTRUCTURE								Buchart Contract 18-00031 [8" Water Main Venice Lagoon Rte]-Balance \$17385.20
C-04-20-320-815-949 MASTER PLAN & SCADA INFRASTRUCTURE			B		\$0	\$0	\$0	

BUDGET ACCOUNT	PROJECTS/EQUIPMENTS(over \$250)	DESCRIPTION	PROJECT / EQUIPMENT COST		TOTAL COST		additions	Notes
					encumbrance			
PLANT								
C-04-20-330-815-301		CHEM PUMP PULSAFEEDER PUMP REPLACE	\$	14,400.00	C	\$239,500	\$0	\$ 239,500.00
TREATMENT PLANT EQUIPMENT		Digital Inductive Conductivity Sensor, D3725E2T	\$	6,000.00				
		GLI pHd sc Digital Differential pH Sensor, Rylton body, Cor style, General Purpose glass electrode. Model # DPD1R1	\$	7,600.00				
		sc200 Universal Controller with RS-485 (MODBUS) w/ Powt	\$	24,000.00				
		DR900 Multimeter	\$	3,400.00				
		sc4200 Mobile Controller - Claros Connector	\$	13,600.00				
		EZ Series Mn Analyzers	\$	28,000.00				
		Ultrasonic Level Indicator for new clarifier	\$	7,500.00				
		FLOW METER LLPS	\$	19,000.00				
		Low Lift Lime Upgrade	\$	35,000.00				
		Replacement Valves	\$	75,000.00				
		Paint Exterior Low Lift Buildings	\$	6,000.00				
C-04-20-330-815-302		Fisher Accumet Comb pH/ISE/Conductivity meter with electrode stane and ATC, BNC connections	\$	3,500.00	C	\$24,500	\$0	\$ 24,500.00
LABORATORY EQUIPMENT		Thermo Orion STAR A221 pH Meter	\$	2,200.00				
		DR900 Multimeter	\$	4,200.00				
		HQd Portable pH/Conductivity Meter w/stand	\$	3,000.00				
		SL1000 - PPA Portable Parallel Analyzer®- Portable Colorimeter with USB	\$	7,000.00				
		TU5200 Laboratory Laser Turbidimeter	\$	4,600.00				
C-04-20-330-815-303		Misc Auto Equipments	\$	60,000.00	C	\$60,000	\$0	\$ 60,000.00
AUTO SHOP EQUIP./OTHER EQUIP								
C-04-20-330-815-305		MISC. Replacement	\$	200,000.00	F	\$1,575,000	\$0	\$ 1,575,000.00
PUMPING STATION RENO		Service & Rebuild Low Lift Pumps / Motors	\$	200,000.00	F			
INFRASTRUCTURE		Outdoor Lighting Over Basins	\$	20,000.00	F			
		Replace Various Doors Plant with card access	\$	180,000.00	F			
		Repair of Sedimentation Tank flights	\$	110,000.00				
		Replacement of right angle drive in Sed Tanks	\$	125,000.00				
		Replace Fence/Gates at Plant with card access	\$	650,000.00				
		Fiberglass tank 10,000 gall capacity w/containment	\$	90,000.00				





## PROJECT 11

## EQUIPMENT

## PROJECTS/EQUIPMENTS(OVER \$250) DESCRIPTION

## COST

## TOTAL COST

## encumbrance

## additions

## Notes

## BUDGET ACCOUNT

C-04-20-330-850-572

COMPUTERIZE PLANT  
EQUIPMENT

Replacement of SCADA/Computer systems at Plant

\$

650,000.00

F

\$650,000

\$0

\$ 650,000.00

C-04-20-330-850-931

HIGH LIFT LIME HOUSE REHAB  
INFRASTRUCTURE

F

\$0

\$0

\$

Lime House Demolition

C-04-20-330-850-932

PAINT MARYLAND AVE  
INFRASTRUCTURE

F

\$0

\$0

\$

C-04-20-330-850-933

BASIN C REHABILITATION  
INFRASTRUCTURE

F

\$0

\$0

\$

C#20-00040 Atlantic Lining Company-  
Balance \$50,673.24

C-04-20-330-850-934

BASIN A: 6 MG STANDPIPE  
INFRASTRUCTURE

F

\$0

\$0

\$

C-04-20-330-850-935

INFRASTRUCTURE  
UPGRADE WATER TREATMENT

PFAS Regulation Project

\$

30,000,000.00

M

\$30,642,700

\$642,700

\$ 30,000,000.00

TIGG Contract#21-00086-Balance \$1,348,251

Philip Ross Contract#21-0090-Balance \$791,000

\$48,000,000 for PFAS Regulation Project is projected at  
high-end. The project may span and takes couple of  
years to complete depending on further study by  
engineers and also availability of funding sources.

C-04-20-330-850-938

SECURITY SYSTEM IMPROVEMENTS  
EQUIPMENT

Security Camera additions

\$

125,000.00

F

\$175,000

\$50,000

\$ 125,000.00

C-04-20-330-850-943

FLOURIDE SYSTEM  
EQUIPMENT

F

\$0

\$0

\$

C-04-20-330-850-944

DOUGHTY POND INTAKE STRUCTURE  
INFRASTRUCTURERepair of SW Intake  
Repair of 12 Well PLC for operation of SW Intake

\$

125,000.00

M

\$175,000

\$0

\$ 175,000

YARD

C-04-20-340-815-402

DISTRIBUTION MAINT FACILITIES  
BUILDINGS

Building Repairs

\$

50,000.00

G

\$50,000

\$0

\$ 50,000.00

PROJECT II  
EQUIPMENT

BUDGET ACCOUNT	PROJECTS/EQUIPMENTS(over \$250)	DESCRIPTION	COST	TOTAL COST	encumbrance	additions	Notes
C-04-20-340-815-403 INSPECT & PAINT 2.0 MG WATER TOWER INFRASTRUCTURE			H	\$0	\$0	\$-	
C-04-20-340-815-404 DISTRIBUTION YARD EQUIPMENT EQUIPMENT		Misc Equipment over \$250.00	C	\$50,000	\$0	\$50,000.00	
C-04-20-340-815-416 ASST VALVE REPLACEMENT INFRASTRUCTURE		Valves	J	\$100,000	\$0	\$100,000.00	
C-04-20-340-815-417 MISC. LINE REPLACEMENT INFRASTRUCTURE		5 Year Water Main Replacement (Engineering) 2021 Main	K	\$2,246,885	\$246,885	\$2,000,000.00	Buchart Horn 5 Yr Contract # 14-00167 -Balance \$52,365.42 DSC Contract# 19-00139-Balance \$301,549.04 CME Contract 20-00062-Balance \$6249 Petrangolo Contract#21-00043-Balance \$1,413,880 Lafayette Contract#21-00066( NY Ave )-Balance \$694,833
C-04-20-340-815-418 WATER SERVICE LATERALS INFRASTRUCTURE			K	\$225,715	\$225,715	\$-	Arthur C#19-00159 \$225715.39
C-04-20-340-815-421 WATER METERS/REPAIR INVENTORY		Water Meters /MTU	L	\$900,000	\$800,000	\$100,000.00	Assuming replacing meters will span and complete in three years. Core Main Contract 21-00068 Balance \$604,245 Aclara Contract 21-00067 Balance \$592,000 Ferguson Contract 21A00063 Balance \$214,950
C-04-20-340-815-424 SERVICE & HYDRANT INSTALL INFRASTRUCTURE			I	\$0	\$0	\$-	
C-04-20-340-815-441 VEHICLES			D	\$0	\$0	\$-	
C-04-20-340-850-426 DISTRIBUTION FITTINGS INVENTORY		Fire Hydrant/Clamps & Fitting	F	\$170,365	\$70,365	\$100,000.00	Core Main Contract 19-0004 Balance-\$27,044.20 Water Works Contract 19A0004 Balance-\$34,406.38 Ferguson Contract # 19B0004 Balance-\$8,912.02
C-04-20-340-850-939 24" WATER MAIN: HURON AVE INFRASTRUCTURE			K	\$0	\$0	\$-	

BUDGET ACCOUNT	PROJECTS/EQUIPMENTS(OVER \$250)					PROJECT II EQUIPMENT	
	DESCRIPTION	COST	TOTAL COST	encumbrance	additions	Notes	
C-04-20-340-850-940 A.S.R. RECHARGE WELLS INFRASTRUCTURE			\$0	\$0	\$	-	N
C-04-20-340-850-941 MISSOURI AVE. BYPASS AND INFRASTRUCTURE			\$0	\$0	\$	-	K
TOTAL			\$43,832,164	\$2,185,060		\$41,647,103	
Funding from Unrestricted Cash	13,000,000.00						
Need to borrow	30,832,164.00						

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

<b>REVENUES</b>	<b>2022 PROPOSED BUDGET</b>	<b>2021 CURRENT BUDGET</b>	<b>% VARIANCE</b>	<b>8 MONTHS ACTUAL</b>	<b>4 MONTHS PROJECTED</b>	<b>2021 12 MONTHS ESTIMATED</b>
RETAINED EARNINGS APPROPRIATED	\$0	\$0		\$0	\$0	\$0
REVENUE ANTICIPATED						
SERVICE AGREEMENTS	\$0	\$0		\$0	\$0	\$0
USER CHARGES AND FEES	\$16,826,749	\$15,535,011	8.32%	\$10,463,134	\$5,467,199	\$15,930,333
OPERATING GRANTS	\$0	\$0		\$0	\$0	\$0
GROSS PROFIT ON SALES	\$0	\$0		\$0	\$0	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	\$25,000	\$25,000	0.00%	\$23,824	\$800	\$24,624
OTHER REVENUES:						
MISC. INCOME	\$66,732	\$37,801	76.54%	\$97,203	\$27,700	\$124,903
CONNECTION FEES	\$0	\$0		\$384,344	\$0	\$384,344
RESERVES	\$0	\$0	-	\$0	\$0	\$0
TOTAL REVENUES	\$16,918,480	\$15,597,812	8.47%	\$10,968,506	\$5,495,699	\$16,464,204
<b>TOTAL REVENUES &amp; FUNDS</b>	<b>\$16,918,480</b>	<b>\$15,597,812</b>	<b>8.47%</b>	<b>\$10,968,506</b>	<b>\$5,495,699</b>	<b>\$16,464,204</b>

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

		<b>2022</b>	<b>2021</b>	<b>%</b>			
<b><u>OPERATING APPROPRIATIONS:</u></b>		<b><u>PROPOSED</u></b>	<b><u>CURRENT</u></b>		<b>8 MONTHS</b>	<b>4 MONTHS</b>	<b>2021</b>
<b><u>ADMINISTRATION</u></b>		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>VARIANCE</u></b>	<b><u>ACTUAL</u></b>	<b><u>PROJECTED</u></b>	<b><u>12 MONTHS</u></b>
							<b><u>ESTIMATED</u></b>
<b>SALARY &amp; WAGES</b>							
01-10-100-511-110	SALARIES-REGULAR	\$1,223,765	\$1,115,962	9.66%	\$610,986	\$343,788	\$954,774
01-10-100-511-120	SALARIES-OVERTIME	\$2,000	\$2,000	0.00%	\$30	\$149	\$179
01-10-100-511-140	BOARD OF DIRECTORS	\$42,000	\$42,000	0.00%	\$24,253	\$12,477	\$36,730
<b>TOTAL SALARY &amp; WAGES</b>		<b>\$1,267,765</b>	<b>\$1,159,962</b>	<b>9.29%</b>	<b>\$635,269</b>	<b>\$356,414</b>	<b>\$991,684</b>
01-10-100-521-210	FICA EXPENSE	\$96,984	\$88,737	9.29%	\$46,674	\$27,266	\$73,940
01-10-100-521-220	STATE UNEMPLOYMENT	\$11,615	\$10,194	13.94%	\$6,398	\$1,141	\$7,539
01-10-100-521-230	PERS	\$200,000	\$200,000	0.00%	\$91,548	\$90,732	\$182,280
01-10-100-521-240	WORKER'S COMP	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-521-250	HEALTH BENEFITS	\$500,000	\$500,000	0.00%	\$237,299	\$197,073	\$434,373
<b>TOTAL FRINGE BENEFITS:</b>		<b>\$808,599</b>	<b>\$798,931</b>	<b>101.21%</b>	<b>\$381,920</b>	<b>\$316,211</b>	<b>\$698,131</b>

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

	<b>2022 PROPOSED BUDGET</b>	<b>2021 CURRENT BUDGET</b>	<b>% VARIANCE</b>	<b>8 MONTHS ACTUAL</b>	<b>4 MONTHS PROJECTED</b>	<b>12 MONTHS ESTIMATED</b>
<b><u>OPERATING APPROPRIATIONS:</u></b>						
<b><u>ADMINISTRATION</u></b>						
<b><u>SUPPLIES</u></b>						
01-10-100-531-310	\$30,000	\$25,000	20.00%	\$14,227	\$9,950	\$24,177
01-10-100-531-320	\$15,000	\$15,000	0.00%	\$5,800	\$6,063	\$11,862
01-10-100-531-330	\$10,000	\$10,000	0.00%	\$3,299	\$3,174	\$6,473
01-10-100-531-340	\$3,500	\$3,500	0.00%	\$1,092	\$525	\$1,617
01-10-100-531-390	\$2,500	\$2,500	0.00%	\$2,176	\$369	\$2,545
<b>TOTAL ADMIN SUPPLIES</b>	<b>\$61,000</b>	<b>\$56,000</b>	<b>8.93%</b>	<b>\$26,594</b>	<b>\$20,081</b>	<b>\$46,675</b>
<b><u>UTILITIES</u></b>						
01-10-100-551-510	\$35,000	\$35,000	0.00%	\$18,617	\$9,227	\$27,844
01-10-100-551-530	\$40,000	\$40,000	0.00%	\$16,657	\$16,753	\$33,410
01-10-100-551-540	\$3,500	\$3,500	0.00%	\$4,161	(\$1,192)	\$2,969
01-10-100-551-550	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-556-560	\$20,000	\$20,000	0.00%	\$6,685	\$4,411	\$11,096
<b>TOTAL UTILITIES</b>	<b>\$98,500</b>	<b>\$98,500</b>	<b>0.00%</b>	<b>\$46,120</b>	<b>\$29,199</b>	<b>\$75,319</b>
<b><u>RENTALS</u></b>						
01-10-100-562-640	\$1,500	\$500	200.00%	\$0	\$500	\$500
01-10-100-562-660	\$0	\$1,000	-100.00%	\$0	\$0	\$0
<b>TOTAL RENTALS</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b><u>TRAVEL &amp; MEETINGS</u></b>						
01-10-100-571-710	\$1,500	\$1,500	0.00%	\$0	\$2	\$2
01-10-100-571-720	\$9,000	\$9,000	0.00%	\$4,221	\$1,653	\$5,874
01-10-100-571-730	\$0	\$0	#DIV/0!	\$0	\$0	\$0
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0.00%</b>	<b>\$4,221</b>	<b>\$1,655</b>	<b>\$5,876</b>

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

	<b>2022 PROPOSED BUDGET</b>	<b>2021 CURRENT BUDGET</b>	<b>% VARIANCE</b>	<b>8 MONTHS ACTUAL</b>	<b>4 MONTHS PROJECTED</b>	<b>12 MONTHS ESTIMATED</b>
<b><u>OPERATING APPROPRIATIONS: ADMINISTRATION</u></b>						
<b><u>OUTSIDE SERVICES</u></b>						
01-10-100-581-810 DATA PROCESSING	\$18,000	\$18,000	0.00%	\$8,743	\$8,478	\$17,221
01-10-100-581-820 JANITORIAL SERVICE	\$15,000	\$15,000	0.00%	\$7,040	\$5,083	\$12,123
01-10-100-581-890 OTHER OUTSIDE SERV	\$18,000	\$15,000	20.00%	\$2,725	\$1,764	\$4,489
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$51,000</b>	<b>\$48,000</b>	<b>6.25%</b>	<b>\$18,508</b>	<b>\$15,325</b>	<b>\$33,833</b>
<b><u>PROFESSIONAL FEES</u></b>						
01-10-100-591-910 ACCT. & AUDIT	\$60,000	\$45,000	33.33%	\$32,500	\$27,000	\$59,500
01-10-100-591-920 LEGAL FEES	\$180,000	\$175,000	2.86%	\$82,681	\$74,654	\$157,335
01-10-100-591-930 ENGINEERING FEES	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-591-990 OTHER PROF. SERV.	\$180,000	\$150,000	20.00%	\$11,956	\$60,051	\$72,008
<b>TOTAL PROFESSIONAL FEES</b>	<b>\$420,000</b>	<b>\$370,000</b>	<b>13.51%</b>	<b>\$127,137</b>	<b>\$161,705</b>	<b>\$288,842</b>
<b><u>REPAIR &amp; MAINTENANCE</u></b>						
01-10-100-604-441 MOTOR VEHICLE	\$1,000	\$1,000	0.00%	\$0	\$139	\$139
01-10-100-604-451 BUILDINGS & GROUNDS	\$16,000	\$16,000	0.00%	\$8,062	\$1,079	\$9,141
01-10-100-604-461 MACHINERY&EQUIPMENT	\$12,000	\$10,000	20.00%	\$10,331	(\$639)	\$9,692
01-10-100-604-491 MISC. REPAIRS	\$1,000	\$1,000	0.00%	\$0	\$95	\$95
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$30,000</b>	<b>\$28,000</b>	<b>7.14%</b>	<b>\$18,393</b>	<b>\$675</b>	<b>\$19,067</b>
<b><u>OTHER EXPENSES</u></b>						
01-10-100-750-502 INSURANCE DEDUCTIBLES	\$20,000	\$20,000	0.00%	\$0	\$0	\$0
01-10-100-750-521 ADVERTISEMENT	\$4,000	\$4,000	0.00%	\$3,581	\$1,911	\$5,492
01-10-100-750-531 MEMBERSHIP DUES	\$10,000	\$10,000	0.00%	\$9,778	(\$205)	\$9,572
01-10-100-750-541 BOOKS & PERIODICALS	\$3,500	\$3,500	0.00%	\$1,933	\$71	\$2,004
01-10-100-750-571 COMP EQUIP MAINT	\$50,000	\$50,000	0.00%	\$41,862	(\$2,762)	\$39,100
01-10-100-750-581 SOFTWARE LIC FEES	\$73,000	\$6,000	1116.67%	\$8,631	(\$17)	\$8,614
01-10-100-750-582 ADMIN FEES	\$70,000	\$70,000	0.00%	\$41,957	\$8,728	\$50,685
01-10-100-750-583 MUNICIPAL APPROPRIATION	\$737,707	\$673,784	9.49%	\$0	\$673,784	\$673,784
01-10-100-750-999 MISC EXPENSES	\$15,000	\$20,000	-25.00%	\$769	\$8,700	\$9,469
<b>TOTAL OTHERS EXPENSES</b>	<b>\$983,207</b>	<b>\$857,284</b>	<b>14.69%</b>	<b>\$108,511</b>	<b>\$690,210</b>	<b>\$798,721</b>
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$1,655,707</b>	<b>\$1,469,784</b>	<b>12.65%</b>	<b>\$349,485</b>	<b>\$919,349</b>	<b>\$1,268,834</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$3,732,072</b>	<b>\$3,428,677</b>	<b>8.85%</b>	<b>\$1,366,674</b>	<b>\$1,591,975</b>	<b>\$2,958,649</b>



**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

		<b>2022</b>	<b>2021</b>	<b>%</b>	<b>8 MONTHS</b>	<b>4 MONTHS</b>	<b>12 MONTHS</b>
	<b>OPERATING APPROPRIATIONS: OPERATIONS</b>	<b>PROPOSED BUDGET</b>	<b>CURRENT BUDGET</b>	<b>VARIANCE</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ESTIMATED</b>
01-20-200-511-110	SALARIES-REGULAR	\$3,431,345	\$2,902,947	18.20%	\$1,480,843	\$781,148	\$2,261,991
01-20-200-511-120	SALARIES-OVERTIME	\$170,500	\$147,053	15.94%	\$88,659	\$53,693	\$142,352
	<b>TOTAL SALARY &amp; WAGES</b>	<b>\$3,601,845</b>	<b>\$3,050,000</b>	<b>18.09%</b>	<b>\$1,569,501</b>	<b>\$834,841</b>	<b>\$2,404,343</b>
01-20-200-521-210	FICA EXPENSE	\$275,541	\$249,676	10.36%	\$113,744	\$62,017	\$175,761
01-20-200-521-220	STATE UNEMPLOYMENT	\$28,457	\$29,325	-2.96%	\$16,971	\$3,794	\$20,765
01-20-200-521-230	PERS	\$470,000	\$460,000	2.17%	\$246,807	\$212,005	\$458,812
01-20-200-521-240	WORKER'S COMP	\$290,000	\$290,000	0.00%	\$90,139	\$51,720	\$141,859
01-20-200-521-250	HEALTH BENEFITS	\$2,075,000	\$2,074,479	0.03%	\$1,031,529	\$515,822	\$1,547,351
	<b>TOTAL FRINGE BENEFITS:</b>	<b>\$3,138,999</b>	<b>\$3,103,480</b>	<b>1.14%</b>	<b>\$1,499,190</b>	<b>\$845,358</b>	<b>\$2,344,548</b>
				#DIV/0!			

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

	<b>OPERATING APPROPRIATIONS: OPERATIONS</b>	<b>2022 PROPOSED BUDGET</b>	<b>2021 CURRENT BUDGET</b>	<b>% VARIANCE</b>	<b>8 MONTHS ACTUAL</b>	<b>4 MONTHS PROJECTED</b>	<b>12 MONTHS ESTIMATED</b>
01-20-200-531-310	POSTAGE (FEDEX)	\$1,500	\$1,500	0.00%	\$35	\$71	\$107
01-20-200-531-320	OFFICE SUPPLIES	\$5,700	\$5,700	0.00%	\$644	\$1,889	\$2,532
01-20-200-531-330	PRINTING & BINDING	\$1,000	\$1,000	0.00%	\$0	\$0	\$0
01-20-200-531-390	OTHER SUPPLIES	\$1,500	\$1,500	0.00%	\$774	\$1,267	\$2,041
		<b>\$9,700</b>	<b>\$9,700</b>	<b>0.00%</b>	<b>\$1,452</b>	<b>\$3,227</b>	<b>\$4,680</b>
01-20-200-542-390	OTHER SUPPLIES	\$40,000	\$45,000	-11.11%	\$8,665	\$24,778	\$33,443
01-20-200-542-410	CHEMICALS & GASES	\$300,000	\$300,000	0.00%	\$139,550	\$98,135	\$237,686
01-20-200-542-420	FUEL OILS	\$18,725	\$18,725	0.00%	\$7,115	\$2,458	\$9,573
01-20-200-542-430	GASOLINE	\$55,000	\$55,000	0.00%	\$19,981	\$23,025	\$43,005
01-20-200-542-440	GRAN ACTIVE CARBON	\$600,000	\$300,000	100.00%	\$372,500	\$22,500	\$395,000
		<b>\$1,013,725</b>	<b>\$718,725</b>	<b>41.04%</b>	<b>\$547,811</b>	<b>\$170,896</b>	<b>\$718,707</b>
01-20-200-551-510	TELEPHONE	\$21,000	\$21,000	0.00%	\$4,515	\$5,727	\$10,242
01-20-200-551-530	ELECTRIC	\$700,000	\$700,000	0.00%	\$364,938	\$277,326	\$642,264
01-20-200-551-540	SEWERAGE	\$2,000	\$2,000	0.00%	\$1,089	\$99	\$1,188
01-20-200-556-560	GAS (S.J. GAS)	\$15,000	\$15,000	0.00%	\$7,292	\$2,950	\$10,242
		<b>\$738,000</b>	<b>\$738,000</b>	<b>0.00%</b>	<b>\$377,833</b>	<b>\$286,103</b>	<b>\$663,936</b>
01-20-200-562-610	AUTOMOBILES	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-20-200-562-640	FURNITURE & EQUIP.	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-20-200-562-650	CONSTRUCTION EQUIP.	\$8,200	\$8,200	0.00%	\$0	\$0	\$0
01-20-200-562-660	OTHER RENTALS	\$50,000	\$50,000	0.00%	\$1,110	\$22,449	\$23,559
		<b>\$58,200</b>	<b>\$58,200</b>	<b>0.00%</b>	<b>\$1,110</b>	<b>\$22,449</b>	<b>\$23,559</b>
01-20-200-571-710	TRAVEL EXPENSE	\$1,000	\$1,000	0.00%	\$0	\$12	\$12
01-20-200-571-720	TRAINING/MTG EXPENSE	\$23,000	\$23,000	0.00%	\$6,727	\$9,024	\$15,751
01-20-200-571-730	MEETING EXPENSE	\$0	\$0		\$0	\$0	\$0
		<b>\$24,000</b>	<b>\$24,000</b>	<b>0.00%</b>	<b>\$6,727</b>	<b>\$9,036</b>	<b>\$15,763</b>

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

<b>OPERATING APPROPRIATIONS: OPERATIONS</b>		<b>2022 PROPOSED BUDGET</b>	<b>2021 CURRENT BUDGET</b>	<b>% VARIANCE</b>	<b>8 MONTHS ACTUAL</b>	<b>4 MONTHS PROJECTED</b>	<b>12 MONTHS ESTIMATED</b>
01-20-200-581-850	LABORATORY SERVICES	\$130,000	\$120,000	8.33%	\$43,364	\$69,140	\$112,504
01-20-200-581-890	OTHER OUTSIDE SERVICES	\$236,000	\$120,000	96.67%	\$103,766	\$82,019	\$185,785
		<b>\$366,000</b>	<b>\$240,000</b>	<b>52.50%</b>	<b>\$147,130</b>	<b>\$151,159</b>	<b>\$298,289</b>
01-20-200-591-921	DEP FEES	\$85,000	\$55,000	54.55%	\$98,289	\$23,130	\$121,419
01-20-200-591-930	ENGINEERING FEES	\$115,000	\$113,000	1.77%	\$72,833	\$28,758	\$101,590
01-20-200-581-990	OTHER FEES	\$180,000	\$0		\$0	\$99,470	\$99,470
		<b>\$380,000</b>	<b>\$168,000</b>	<b>126.19%</b>	<b>\$171,122</b>	<b>\$151,358</b>	<b>\$322,479</b>
01-20-200-604-411	ELECTRICAL	\$25,000	\$25,000	0.00%	\$3,214	\$18,146	\$21,360
01-20-200-604-421	PLUMBING	\$25,000	\$25,000	0.00%	\$5,393	\$12,895	\$18,288
01-20-200-604-431	STREET OPENINGS	\$400,000	\$350,000	14.29%	\$157,875	\$246,864	\$404,738
01-20-200-604-441	MOTOR VEHICLES	\$80,000	\$80,000	0.00%	\$30,939	\$22,624	\$53,563
01-20-200-604-451	BUILDINGS & GROUNDS	\$130,000	\$110,000	18.18%	\$50,981	\$45,146	\$96,127
01-20-200-604-461	MACHINERY & EQUIP.	\$50,000	\$50,000	0.00%	\$30,003	\$38,158	\$68,161
		<b>\$710,000</b>	<b>\$640,000</b>	<b>10.94%</b>	<b>\$278,405</b>	<b>\$383,833</b>	<b>\$662,238</b>
01-20-200-750-501	GENERAL INSURANCE	\$370,000	\$370,000	0.00%	\$252,934	\$71,945	\$324,879
01-20-200-750-521	ADVERTISEMENT	\$5,000	\$2,500	100.00%	\$750	\$52	\$802
01-20-200-750-531	MEMBERSHIP DUES	\$5,000	\$5,000	0.00%	\$850	(\$33)	\$817
01-20-200-750-541	BOOKS & PERIODICALS	\$2,000	\$2,000	0.00%	\$0	\$0	\$0
01-20-200-750-580	REAL ESTATE TAX	\$155,000	\$140,000	10.71%	\$111,590	\$37,746	\$149,335
01-20-200-750-590	STATE WATER TAX	\$38,500	\$38,500	0.00%	\$10,434	\$6,979	\$17,413
01-20-200-750-600	CLOTHING ALLOWANCE	\$20,000	\$20,000	0.00%	\$4,216	\$6,652	\$10,868
01-20-200-750-999	MISC. EXPENSES	\$10,000	\$10,000	0.00%	\$600	\$8,432	\$9,032
	<b>TOTAL MISC. EXPENSES</b>	<b>\$605,500</b>	<b>\$588,000</b>	<b>2.98%</b>	<b>\$381,373</b>	<b>\$131,773</b>	<b>\$513,146</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>\$3,905,125</b>	<b>\$3,184,625</b>	<b>22.62%</b>	<b>\$1,912,965</b>	<b>\$1,309,834</b>	<b>\$3,222,798</b>
	<b>TOTAL OPERATIONS</b>	<b>\$10,645,968</b>	<b>\$9,338,104</b>	<b>14.01%</b>	<b>\$4,981,656</b>	<b>\$2,990,033</b>	<b>\$7,971,689</b>

**ATLANTIC CITY MUA  
DETAILED OPERATING BUDGET**

**2022**

		<b>2022 PROPOSED BUDGET</b>	<b>2021 CURRENT BUDGET</b>	<b>% VARIANCE</b>	<b>8 MONTHS ACTUAL</b>	<b>4 MONTHS ESTIMATE</b>	<b>12 MONTHS ESTIMATED</b>
	<b>DEBT SERVICE AND RESERVES</b>						
<b>PRINCIPAL PAYMENTS</b>							
10-90-790-794-687	2005 NJEIT LOAN PRINCIPAL	\$331,640	\$325,504	1.89%	\$325,504	\$0	\$325,504
10-90-790-794-688	2006 NJEIT LOAN PRINCIPAL	\$131,186	\$134,204	-2.25%	\$134,204	\$0	\$134,204
10-90-790-792-890	2007 REFUNDING BONDS PRINCIPAL	\$0	\$470,000	-100.00%	\$470,000	\$0	\$470,000
10-90-790-794-689	2009 NJEIT LOAN PRINCIPAL	\$86,466	\$86,466	0.00%	\$86,466	\$0	\$86,466
10-90-790-794-690	2010 NJEIT LOAN PRINCIPAL	\$26,518	\$26,518	0.00%	\$26,518	\$0	\$26,518
10-90-790-792-891	2012 REFUNDING BONDS PRINCIPAL	\$0	\$340,000	-100.00%	\$340,000	\$0	\$340,000
10-90-790-792-892	2021 REFUNDING BONDS PRINCIPAL	\$538,000	\$0	#DIV/0!	\$0	\$0	\$0
	<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>\$1,113,810</b>	<b>\$1,382,692</b>	<b>-19.45%</b>	<b>\$1,382,692</b>	<b>\$0</b>	<b>\$1,382,692</b>
<b>INTEREST PAYMENTS</b>							
10-90-790-794-787	2005 NJEIT LOAN INTEREST	\$19,688	\$24,063	-18.18%	\$24,063	\$0	\$24,063
10-90-790-794-788	2006 NJEIT LOAN INTEREST	\$9,850	\$11,500	-14.35%	\$11,500	\$0	\$11,500
10-90-790-793-990	2007 REFUNDING BOND INTEREST	\$0	\$195,188	-100.00%	\$102,294	\$57,801	\$160,095
10-90-790-794-789	2009 NJEIT LOAN INTEREST	\$2,575	\$4,375	-41.14%	\$4,375	\$0	\$4,375
10-90-790-794-790	2010 NJEIT LOAN INTEREST	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-90-790-792-991	2012 REFUNDING BONDS INTEREST	\$0	\$6,113	-100.00%	\$6,113	\$0	\$6,113
10-90-790-792-991	2021 REFUNDING BONDS INTEREST	\$94,084	\$0	#DIV/0!	\$0	\$28,296	\$28,296
	<b>TOTAL INTEREST PAYMENTS</b>	<b>\$126,197</b>	<b>\$241,239</b>	<b>-47.69%</b>	<b>\$148,344</b>	<b>\$86,097</b>	<b>\$234,441</b>
<b>01-10-100-750-583</b>							
<b>RESERVES</b>							
	RENEWAL AND REPLACEMENT PLANT RECONSTRUCTION PROVISION FOR DOUBTFUL ACCOUNTS	\$1,295,434 \$5,000	\$1,202,099 \$5,000	7.76% 0.00%	\$3,089,140 \$0	\$767,594 \$60,000	\$3,856,734 \$60,000
<b>DEFICIT</b>							
	ACCUMULATED RETAINED EARNINGS DEFICIT	\$0	\$0	#DIV/0!	\$0	\$0	\$0
	<b>TOTAL DEBT SERVICE AND RESERVES</b>	<b>\$2,540,441</b>	<b>\$2,831,030</b>	<b>-10.26%</b>	<b>\$4,620,175</b>	<b>\$913,691</b>	<b>\$5,533,867</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$16,918,479</b>	<b>\$15,597,812</b>	<b>8.47%</b>	<b>\$10,968,506</b>	<b>\$5,495,699</b>	<b>\$16,464,204</b>
01-10-100-750-583	MUNICIPAL APPROPRIATION	\$737,707	\$673,784	9.49%	\$0	\$0	\$0