<u>Start Year</u>		End Year
2025	-	2025

Authority Budget of: Atlantic City Municipal Utilities Authority

State Filing Year

Fiscal Year

2025

For the Period:

January 1, 2025 to

December 31, 2025

www.acmua.org Authority Web Address



Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2025

Atlantic City Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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: _____

Page C-1

2025 PREPARER'S CERTIFICATION

Atlantic City Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

Preparer's Signature:	ATHAPA@ACMUA.ORG
Name:	ANITA THAPA
Title:	FINANCE DIRECTOR
A 11	PO BOX 117, 401 N Virginia Ave
Address:	Atlantic City, NJ 08404-0117
Phone Number:	609 345 3315
Fax Number:	609 345 7055
E-mail Address:	ATHAPA@ACMUA.ORG

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.acmua.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. <u>N.J.S.A. 40A:5A-17.1</u> 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 <u>N.J.S.A.</u> 40A:5A-17.1.

- ☑ A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- ☑ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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 <u>N.J.S.A. 40A:5A-17.1</u> as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:	GARY L HILL
Title of Officer Certifying Compliance:	CHAIRMAN
Signature:	GHILL@ACMUA.ORG

Page C-3

2025 APPROVAL CERTIFICATION

Atlantic City Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Atlantic City Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 16, 2024.

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

Officer's Signature:	SJOHNSON@ACMUA.ORG
Name:	WASTELLA JOHNSON
Title:	BOARD SECRETARY
	PO VOX 117, 401 N Virginia Ave
Address:	Atlantic City, NJ 08404-0117
Phone Number:	609 345 3315
Fax Number:	609 345 7055
E-mail Address:	SJOHNSON@ACMUA.ORG

Page C-4

2025 AUTHORITY BUDGET RESOLUTION

Atlantic City Municipal Utilities Authority FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Atlantic City Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Atlantic City Municipal Utilities Authority at its open public meeting of October 16, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$20,441,948.00, Total Appropriations including any Accumulated Deficit, if any, of \$21,360,062.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$918,114.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$58,007,657.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$12,454,324.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic City Municipal Utilities Authority, at an open public meeting held on October 16, 2024 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 01, 2025 and ending December 31, 2025, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Atlantic City Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 18, 2024.

SJOHNSON@ACMUA.ORG	10/16/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

X		
		Х
		X
X		
		X
X		
		X

2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The 2025 Proposed Budget is fully funded, providing the continuation of all the Atlantic City Municipal Authority's (The Authority) major programs.

Revenue Schedule (F-2)

Service Charges from Residential Customers are expected to increase by 10.2%. Service Charges from Business/Commercial and Intergovernmental Customers are expected to increase by 12.9% and 12.2% respectively. These increase will result from the annual increase rate of 12% in the flat rate and excess rate in 2025. Other Non-Operating Revenue from Cell Tower Lease is a non-cash transaction, and thus excluded from the budget.

Appropriations Schedule (F-4)

Total Net Operating Appropriations are slated to increase by 8.7% from the overall higher expenses. Repairs and Maintenance-the cost of Providing Services and Administration are expected to be 23.7% and 48.7% higher respectively as the Authority will begin leasing more vehicles to build and manage a more efficient fleet. Miscellaneous Administration appropriation is anticipated to increase by 26% as a result of higher annual maintenance expenses for upgrading software systems, meter reading devices, and mapping systems. Salaries and Wages for the Cost of Providing Services are expected to increase by 10.7%, due to backfilling of vacant employee positions and cost-of-living adjustment. The rate changes will increase the Renewal and Replacement Reserve by 36.3% and provide the Authority with the funds needed for capital projects. The total interest Payment on Debt is slated to decrease by 22.4% resulting from the lower interest amount owed in 2025.

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

Gaming revenues have increased in online gaming while casino floor gaming has been lagging over the past years. Consequently, this decline in hotel occupancy has impacted water demand for the Authority in 2023. The decline in water usage has been addressed in 2025 rates and the 2025 Budget as submitted is projected as a normal financial overview for operations and capital planning. The City of Atlantic City has made a strong concerted effort to demolish, or auction abandoned properties, and developers are beginning to formulate multi-residential mixed-use projects. Overall, data indicates that the housing market will continue to grow but at a slow pace. Any additional revenue from new constructions will be utilized to fund the capital projects.

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

The Authority utilizes its unrestricted net position to provide funding of the maximum allowable municipal appropration and to fund the Authority's capital projects.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

An estimated Municipal Appropriation (5% of Total Operating Appropriation) is included in the 2025 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 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

2025 Proposed Budget does not reflect an anticipated deficit from 2024 Operation.

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

Page N-1 (2)

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

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

The 2025 rate increase was structured to ensure that the projected revenues would be sufficient to cover the year's anticipated appropriations. The Authority proposes a 12% increase in its flat rate and excess rate for all customers. The residential flat rate will increase from \$72.25 a quarter to \$80.75 a quarter, an increase of \$8.50 per quarter. Residential customers that exceed the quarterly allowed allotment of 2500 cubic feet will be charged at an excess rate of \$4.471 per 100 cubic feet. The Authority will generate additional revenue of approximately \$1,632,600 from the rate increase in 2025. The rate increase is needed to fund the Authority's capital projects to upgrade its aging infrastructure and to comply with the Federal and State PFAS regulations and the Water Quality Accountability Act. The Authority is in the process of finalizing the comprehensive water rate study and considered its recommended rate increase in the 2025 budget.

The 2024 rates have not been changed since the prior year's budget submission.

See the attached rate schedule. The resolution approving the change in the rate structure will be available at the December board meeting (12/18/2024).

See attached for the connection fee rate. The connection fee rate will remain the same at \$24.9408 per GPD. Any revenue generated from the connections fees will be utilized for the capital projects.

ATLANTIC CITY MUA

CONDENSED RATE SCHEDULE

EFFECTIVE WITH BILLING DATES BEGINNING 1/1/2025

(FOR DETAILED RATE INFORMATION SEE RULES RATES & REGULATIONS VISIT OUR WEBSITE-WWW.ACMUA.ORG)

					EXCESS RATE
SERVICE DESCRIPTION	BILL CODE	FLAT RATE		ALLOWANCE	PER 100 CU. FT.
RESIDENTIAL WATER RATES:					
RESIDENTIAL CUSTOMERS ARE BILLED QUAR	TERLY)				
RESIDENTIAL 1 OR 2 UNITS	001	\$80.75	PER ACCOUNT	2500 CUBIC FEET	\$4.471
RESIDENTIAL 3+ UNITS	002	\$80.75	PER UNIT	1250 CUBIC FEET PER UNIT	\$4.471
* RESIDENTIAL AND COMMERCIAL	021	\$80.75	PER UNIT	1250 CUBIC FEET PER UNIT	\$4.471
CHARITABLE TAX EXEMPT	151	\$80.75	PER ACCOUNT	2500 CUBIC FEET	\$4.471
FOR ACCOUNTS WITH BILL CODE 021 AN ADL	DITIONAL FLAT RATE CHA	RGE OF \$95.00 IS CHARGED	PERACCOUNT		
COMMERCIAL WATER RATES:					
COMMERCIAL RATES ARE APPLICABLE TO WA	TER AND LAWN SERVICE	ACCOUNTS)			
5/8" METER - BILLED QUARTERLY	041, 144, 191	\$102.25	PER METER	NO ALLOWANCE	\$4.471
3/4" METER - BILLED QUARTERLY	042, 145, 192	\$178.75	PER METER	NO ALLOWANCE	\$4.471
3/4" METER - BILLED MONTHLY	039	\$59.75	PER METER	NO ALLOWANCE	\$4.471
1" METER - BILLED QUARTERLY	043, 141, 193	\$282.50	PER METER	NO ALLOWANCE	\$4,471
1" METER - BILLED MONTHLY	031	\$94.25	PER METER	NO ALLOWANCE	\$4,471
1.5" METER - BILLED QUARTERLY	045, 142, 194	\$571.25	PER METER	NO ALLOWANCE	\$4.471
1,5" METER - BILLED MONTHLY	037	\$190.50	PER METER	NO ALLOWANCE	\$4.471
2" METER - BILLED QUARTERLY	046, 143, 195	\$980.00	PER METER	NO ALLOWANCE	\$4.471
2" METER - BILLED MONTHLY	033	\$326.25	PER METER	NO ALLOWANCE	\$4.471
3" METER - BILLED QUARTERLY	047, 146, 196	\$2,268.25	PER METER	NO ALLOWANCE	\$4.471
3" METER - BILLED MONTHLY	035	\$756.25	PER METER	NO ALLOWANCE	\$4.471
4" METER - BILLED QUARTERLY	048	\$3,421.50	PER METER	NO ALLOWANCE	\$4.471
4" METER - BILLED MONTHLY	034	\$1,141.25	PER METER	NO ALLOWANCE	\$4.471
6" METER - BILLED QUARTERLY	049	\$7,437.50	PER METER	NO ALLOWANCE	\$4.471
6" METER - BILLED MONTHLY	036	\$2,479.50	PER METER	NO ALLOWANCE	\$4.471
8" METER - BILLED QUARTERLY	050	\$13,017.75	PER METER	NO ALLOWANCE	\$4.471
8" METER - BILLED MONTHLY	038	\$4,340.00	PER METER	NO ALLOWANCE	\$4.471
10" METER - BILLED QUARTERLY	051	\$19,884.50	PER METER	NO ALLOWANCE	\$4,471
10" METER - BILLED MONTHLY	030	\$6,629.25	PER METER	NO ALLOWANCE	\$4.471
12" METER - BILLED QUARTERLY	052	\$31,114.75	PER METER	NO ALLOWANCE	\$4.471
12" METER - BILLED MONTHLY	032	\$10,371.75	PER METER	NO ALLOWANCE	\$4.471
FIRE LINE RATES			PER METER	NO ALLOWANCE	\$4.471
ISCELLENEOUS FEE:					
Hydrant Flow Test	HY	\$1200 (Monthly)		NO ALLOWANCE	\$4.471
2" & Small Hydrant Rental Fee	НҮ	\$1,350 (Monthly)		NO ALLOWANCE	\$4.471
					÷ •• • •

ATLANTIC CITY MUA CONNECTION RATE SCHEDULE EFFECTIVE 01/01/2025

Year	Rate Per GPD	Year	Rate Per GPD
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
2023	\$24.9408	2024	\$24.9408
2025	\$24.9408		

The connection fee rate will remain the same at \$24.9408 Per GPD in 2025.

ŝ,

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

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

Name of Authority:	Atlantic City Municipal Utili	ties Authority			
Federal ID Number:	222321484				
4.1.1	PO BOX 117	PO BOX 117			
Address:	401 N VIRGINIA AVE				
City, State, Zip:	ATLANTIC CITY		NJ	08404-0117	
Phone: (ext.)	609 345 3315	Fax:	609 345	7055	
Preparer's Name:	ANITA THAPA				
Preparer's Address:	PO BOX 117, 401 N VIRGINI	AAVE			
City, State, Zip:	ATLANTIC CITY		NJ	08404-0117	
Phone: (ext.)	609 345 3315	Fax:	609 345	7055	
E-mail:	ATHAPA@ACMUA.ORG				
Chief Executive Officer*	INDIA P STILL				
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	609 345 3315	Fax:	609 345	7055	
E-mail:	ISTILL@ACMUA.ORG				
Chief Financial Officer*	ANITA THAPA				
*Or person who performs these functi					
Phone: (ext.)	609 345 3315	Fax:	609 345	7055	
E-mail:	ATHAPA@ACMUA.ORG				
Name of Auditor:	DIGESH B PATEL				
Name of Firm:	MERCADIEN, P.C.				
Address:	PO BOX 7648				
City, State, Zip:	PRINCETON		NJ	08543-7648	
Phone: (ext.)	609 689 9700	Fax:	609 689	9720	
E-mail:	DPATEL@MERCADIEN.COM				

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	75	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 3,55	5,487.52
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	2	(Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financia because of their relationship with the Authority file the form as required? <i>Check to see if individuals filed their FDS on the FDS webpage:</i> <u>https://www.nj.gov/de</u> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/re	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? <i>If "yes", provide a list of those individuals, their position, the amount receivable, and c</i>	No	
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner?	d employee? • highest compensa • highest compensate	d employee

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

8. Did the Authority during the most recent fiscal year pay premiums, directly

or indirectly, on a personal benefit contract*?

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

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

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

No

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Yes

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

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

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

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

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

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

13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy to fexpenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees	require substantiation Yes
If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	una commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners or en <i>If "yes", provide explanation, including amount paid.</i>	ployees for severance or termination?
15. Did the Authority make payments to current or former commissioners or employ	
the performance of the Authority or that were considered discretionary bonuses? <i>If "yes", provide explanation including amount paid.</i>	No
16. Did the Authority receive any notices from the Department of Environmental Prentity regarding maintenance or repairs required to the Authority's systems to bring with current regulations and standards that it has not yet taken action to remediate?	rotection or any other them into compliance

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

Page N-3 (2)

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? No If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

Authority Informational Questionnaire#7a-Business Transaction

Mr. Gilbert B Ward previously held the position of Executive Director at the Authority and is currently serving as the Board Solicitor. He was awarded a professional service contract through a fair and open process and public request for qualifications. For the fiscal year 2023, the Authority paid Mr. Ward \$41,812.95 and \$14,151.58 as of September 2024.

Authority Informational Questionnaire#9-Compensation Policy

The board member's stipend salary is set by the City of Atlantic City's Ordinance No. 80 of 1986. The Board reviews and approves compensation for all management and union emoployees. All management employees' compensation is based on individual performance, recommendations, and industry standards and compensation study. All union contractual increases are negotiated by the Labor counsel with the unions and reviewed and approved by the board members. A compensation Study was completed in 2024 and most of the employees' salaries will be adjusted according to the study recommendation.

Authority Informational Questionnaire#10-Meals or Catering

E	Emulariaa	Job Title	Vendor	Expense as of October 2024
Event Description	Employee	JOD THE		
Manager training	All Managers		Rose Grill	190.02
Employees training	All Employees		Shug's/AC Campus	C 2554.85
Authority Informational Q	uestionnaire#11-Travel			
Event Description	Employee	Job Title	Description	Expense as of October 2024
Employees training	All Employees		Parking Fee	200
AEA/AWWA Conference	India Still	Executive Director	Parking Fee	40
AEA/AWWA Conference	Clifford Keen	Dep Exec Dir-Operation	Parking Fee	45
AWWA Conference	Edward Jones	Plant Manager	Parking Fee	10
Authority Informational Q	uestionnaire#12g-Vehicles			
Employee	Job Title	Vehicles Description	Tax Liability	
Clifford Keen	Dep Exec Dir-Operation	2013 Jeep Patriot	2639.93	
Edward Jones	Plant Manager	2018 Police Interceptor	2303.01	
Shane Gederberg	Distribution Manager	2013 Jeep Patriot	176.82	

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 in 2023 W-2s for personal use (Taxable fringe benefit).

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

Atlantic City Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.

2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.

3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.

4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- **Compensation:** All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- **Reportable Compensation** (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Page N-4

Atlantic City Municipal Utilities Authority For the Period January 01, 2025 to December 31, 2025 Reportable Compensation from Authority (W-2/ 1099)

Position

Amount compensation from the payment in lete compensation from the payment in lete Total component in lete X 5 168.181.31 payment in lete payment in lete payment in lete X 5 168.181.31 5 06.370.14 5 5 103.000.00 5 2.303.01 5 2.7402.82 5 5 103.000.00 5 2.303.01 5 2.7402.82 5 5 103.000.00 5 2.303.01 5 2.7402.82 5 5 103.000.00 5 176.82 5 2.433.01 5 5 6 6 6 5 2.303.01 5 2.435.05 5 5 6 6 6 5 2.303.01 5 32.63 5			Average Hours	Com	Key	Highest Con				Other (auto allowance,	Estimated a	Estimated amount of other		
Title Position Res in the institution is in the institution is institution is institution in the institution is instina is institution is ins ins institution is instina is in			per Week Dedicated to							expense account, payment in lieu of	compensa Authority (h	ition from the nealth benefits,	Total Compen	Isation
Executive Director 00 X X S 5.13.3.1.3.1 S 7.03.1.4 S ased Pap. Executive Director 00 X S 136.00000 S 2.43.0.3.1 S <th>Name</th> <th>Title</th> <th>Position</th> <th></th> <th></th> <th></th> <th>Base</th> <th>Salary/ Stipend</th> <th>Bonus</th> <th>health benefits, etc.)</th> <th>pens</th> <th>ion, etc.)</th> <th>from Autho</th> <th>ority</th>	Name	Title	Position				Base	Salary/ Stipend	Bonus	health benefits, etc.)	pens	ion, etc.)	from Autho	ority
ell Executor all X 5 160,0000 5 2,303,01 5 7,02,82 5 ell Plant Manger all X 5 150,0000 5 2,303,01 5 5 5,303,15 5 7,02,82 5 5 5,303,15 5 7,02,82 5 5 5,303,15 5 7,02,82 5 5 5,303,15 5 7,02,82 5 5 5 5 5,303,15 5 7,02,83 5 <t< th=""><th>1 Michael A Armstrong</th><th>Executive Director</th><th>40</th><th></th><th></th><th>×</th><th>s</th><th>168,181.31</th><th></th><th></th><th>Ş</th><th></th><th></th><th>237,551.45</th></t<>	1 Michael A Armstrong	Executive Director	40			×	s	168,181.31			Ş			237,551.45
asel Dep. Kanegin 40 X 5 1000000 5 2.439301 5 55.541.05 5 asis Dem. Kanegin 40 X 5 1.0000000 5 2.33910 5 55.545.05 5 Base Destructur 40 X 5 1.0000000 5 2.339301 5 55.545.05 5 55.547.	2 India P P Still (2024 Base)	Executive Director	40				ŝ	180,000.00			Ŷ			207,402.82
sel Frankinger 40 X 5 13200000 5 2,333.01 5 15,354.51 5 Base Distribution Manager 40 X 5 132,00000 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,354.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 15,355.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5 13,265.51 5	3 Clifford M Keen (2024 Base)	Dep. Exec Dir Oper	40				ŝ	160,000.00			Ş	\$		162,639.93
Imandal Director 00 X 5 120,00000 5 15,345.60 5 Basel Distribution 0 X 5 105,653 5 35,637,00 5 Fersomed Officer 40 X 5 105,825,39 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 35,637,00 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5 32,635,36 5	4 Edward Jones (2024 Base)	Plant Manager	40				ŝ	125,000.00			s	~~~		182,884.52
Basel Distribution Manager 40 X 5 103,0000 5 156,23 5 03,886,6 5 Ferroined frict 40 X 5 111,42,53 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 03,13,6 5 5 00,13,00 5 5,28,86,6 5 5,28,86,6 5 5 03,13,6 5 5 00,13,00 5 5 5 5 5 5 00,00 5 5 23,856,6 5<	5 Anita Thapa (2024 Base)	Financial Director	40				ŝ	120,000.00			\$	- 1		136,345.60
Personnel Officer 40 X 5 105,653-39 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 403336 5 5 403336 5	6 Shane Gederberg(2024 Base)	Distribution Manager	40			×	ŝ	103,000.00			Ş			132,075.46
Senio Water Oprator 40 X 5 111,442.85 5 40313.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.64 5 2038.54 5	7 Deborah Dansby*	Personnel Officer	40			×	s	105,625.39			Ŷ			151,262.39
Water Operator 40 X 5 104,086.4 5 23,898.6.4 5 Sentorater Operator 40 X 5 101,392.5.2 5 23,898.6.4 5 Sentorater Operator 40 X 5 101,392.5.2 5 23,898.6.4 5 Chairman X 5 6,000.00 5 2 32,63 5 Vice Chairman X 5 6,000.00 5 32,63 5 Borat Werter X 5 6,000.00 5 32,63 5 Alternate Board X 5 6,000.00 5 32,63 5	8 Thomas L Corson*	Senior Water Oprator	40			×	ŝ	111,442.85			\$			151,756.49
Seniorwater Operator dol X S 10,392,52 S 19,565,16 S Chairmain X S 5,000,00 S 3,955,44 S 3,955,44 S S 3,955,44 S S 3,955,44 S S 3,955,44 S 3,956,45 S 3,956,45 S 3,164,44 S 3,164,44 S 3,164,54 S 3,164,54 S S 3,164,55 S S S S S S S S S S S S S S	9 Donald C Laye*	Water Operator	40			×	<u>ارکہ</u>	104,080.40			Ş			132,979.04
Chirman X S 6,00000 S 29553.41 S Acheck X S 6,00000 S 3.263 S Reid Treasure X S 6,00000 S 3.263 S Surf New S 6,00000 S 3.263 S <	10 Raymond B Chapman*	Senior Water Oprator	40			×	ŝ	101,392.52			Ş	· · · ·	-	120,658.28
Mothammelle defar Vue Chairman X 5 6,00000 5 3.263 5 Mothammelled X 5 6,00000 5 3.263 5 Myrell Imagiond Baard Member X 5 6,00000 5 3.263 5 Myrell Imagiond Baard Member X 5 6,00000 5 3.263 5 Stephanel A Davies Alternate Board X 5 6,00000 5 3.263 5 Stephanel A Davies Alternate Board X 5 6,00000 5 3.263 5 Stepid Ruuser Alternate Board X 5 5.00000 5 3.263 5 Stepid Ruuser Alternate Board X 5 5.323 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5 3.263 5	11 Gary L Hill	Chairman		×			s	6,000.00			Ş			35,955.24
Glenn lannfield Treasurer X S 6,000.00 S 3.2.63 S Niter Langford Beard Member X S 6,000.00 S - S S - S S - S S S S S S S S S S S S	12 Mohammed Dedar	Vice Chairman		×			s	6,000.00			Ş	- 1		6,032.63
Wrell Langford Board Member X 5 6,00000 5 3.2.63 5 Obbin Eccles. Jr. Board Member X 5 6,00000 5 3.2.63 5 Subbin Eccles. Jr. Alternate Board X 5 6,00000 5 3.2.63 5 Subbin Eccles. Jr. Alternate Board X 5 6,00000 5 3.2.63 5 Subel Kausar Alternate Board X 5 6,00000 5 3.2.63 5 Subel Kausar Alternate Board X 5 6,00000 5 3.2.63 5 Subel Kausar Alternate Board X 5 5 3.2.63 5 3.2.63 5 5 5.2.63 5	13 Glenn Banfield	Treasurer		×			s	6,000.00			Ş			6,032.63
Iolin Eccles, I Board Member X \$ 6,00000 \$ 32.63 \$ Stephale, Navies Alternate Board X \$ \$ \$ 32.63 \$	14 Nynell Langford	Board Member		×			s	6,000.00			Ş	•		6,000.00
Stephanic Alternate Board x 5 6,000,00 5 32,63 5 Sayed Kausar Alternate Board x 5 5,000,00 5 32,63 5 Sayed Kausar Alternate Board x 5 5,000,00 5 32,63 5 Sayed Kausar Alternate Board x 5 5,000,00 5 32,63 5 Sayed Kausar Alternate Board x 5 5,000,00 5 5 5,000,00 5 <t< td=""><td>15 John Eccles, Jr.</td><td>Board Member</td><td></td><td>×</td><td></td><td></td><td>ŝ</td><td>6,000.00</td><td></td><td></td><td>Ş</td><td>111</td><td></td><td>6,032.63</td></t<>	15 John Eccles, Jr.	Board Member		×			ŝ	6,000.00			Ş	111		6,032.63
Sayed Kausar Alternate Board X \$ 32.63 \$ Sayed Kausar I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	16 Stephanie A Davies	Alternate Board		×			s	6,000.00			Ŷ	- 1		6,000.00
Tubil 5 5 5 6 5 7 7 7 7 7 7 7 7 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 361/951 5 561/951 5 361/951	17 Sayed Kausar	Alternate Board		×			ŝ	6,000.00			s	1.1		6,032.63
Turbil 5 5 5 5 5 6 6 5 7 6 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5	18											0,		8
Image: Control of the contro of the control of the contro of the control of the control of the	19											~		•
Tutel:	20						_					Ψ¥		ŝ.
Intelli 5	21											~r		16
Turbil:	22											0,		
Intral: 5	23						_					0,		.
Totrial:	24											07		
Tortal:	25													040
Torial:	26													3
Torial:	27													•11
Total: 5 1012 5 1012 5 1012 5 1012 5 1012 5 1012 5 1012 5 1012 5	28				Ì									•
Total: 5 5 5 6 6 7 1320,722,47 5 7 5 7 5	29							Ì				07		*
Total: 5 5 1,320,722,47 5 5 6 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	30													RU
Total: 5 5 5 6 5 70131: 5 70131: 5	31													1.
Total: 5 5 5 6 5 701al: 5 701al: 5	32						_							•
Total: \$ 1,320,722,47 \$ 5,119.76 \$ 361,799.51 \$	33					1						,, ,		1
\$ 1,320,722,47 \$ + \$ 5,119,76 \$ 361,799.51 \$	34 26						-					, ,,		•
	Total						S	1.320.722.47	Ş	• \$ 5,119.76	4			1,687,641.74

Page N-4 (2)

Atlantic City Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

check this box:	
If no accumulated absences,	

		Sick Time	Va	Vacation Time	Com	Compensatory Time	ā	Personal Time		Other	("X" applicable items)	e items)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days o Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution Agreement
Senior Account Clerk	10.25	\$1,755.00	6.00	\$1,027,32							×	
Executive Director	2.00	\$1,379.31	5,00	\$3,448.28								×
Staff Accountant	11.50	\$2,512,03	6,54	\$1,428,58								×
Principal Account Clerk	20.05	\$21,068.19	11.00	\$3,310,72							×	
Executive Secretary-Administration	4.91	\$808.92	1.49	\$246.10								×
Personnel Officer	88.50	\$34,891.94	22.00	\$8,673,70							×	
Account Clerk	2,62	S413,98		\$0.00								×
Assistant Manager A/R	87.28	\$21,793.64	14.53	\$3,628.37								×
Personnel Assistant	64.50	\$13,441.59	21,50	\$4,480.53								×
Outreach Coordinator	0,67	\$129,02	0,04	\$7.72							x	
Account Clerk	9.74	\$1,361.71	S.10	\$814.51								×
Deputy Executive Director-Administration	2.00	\$1,032.85	10	\$0.00								×
Assistant Director of Finance and Accounting	96,00	\$36,973.52	21.25	S8,184.24							×	
Assistant Supervisor Customer Service	(0.96)	-\$190,10	(96.0)	-\$190,10							×	
GEO Inf Sys Sp 3	17,91	\$3,294.56	6.16	\$1,133,61								×
Distribution Manager	2.00	\$765.33	1.51	\$579.98								×
Plant Manager	39.25	\$15,489.46	22,00	\$8,681,99								×
Deputy Executive Director-Operation	6.24	\$3,109,29	4,05	\$2,014,75								×
Assistant Manager-Distribution	33.00	\$10,562.22	22.00	\$7,041.48							×	
Data Entry Control Clerk	5.96	\$1,706.67	10.28	\$3,362.25								×
Executive Secretary-Operation	0.74	\$121.50	9.78	\$1,611.46							×	
Electronic System Tech 1	1.00	\$147.34	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$0.00							×	
Senior Mechanic	(0.31)	-\$49.29	0.42	\$67.07							×	
Senior Water Treatment Plant Operator	191	\$0,00	70,0	\$17.88							×	
Laborer 2	14	\$0.00	0,44	\$79.43							×	
Senior Water Treatment Plant Operator	73.00	\$24,829.93	13.50	\$4,591.84							×	-
Pumping Station Repairer	39,50	\$8,043.91	5.00	\$1,018.22							×	
Pumping Station Repairer	(0.87)	-\$132,98	(0.63)								×	
Senior Water Treatment Plant Operator	2,64	\$817.47		\$0.00							×	
Licensed Operator	100	\$0.00	2.77	\$562.94							×	
Water Operator Apprentice	3.50	\$705.55	12.00	\$2,419.04							×	
											×	
TOTALS (THIS PAGE ONLY)	Y) 672.57	\$206.782.57	222 84	\$68,145.63	*	\$0.00		\$0.00		20'0\$		

N-6 Accumulated Absence Liability

Atlantic City Municipal Utilifies Authority ACCUMULATED ABSENCE LIABILITY

		Sick Time	>	Vacation Time	Com	Compensatory Time	9	Personal Time		Other	E.X. 9	("X" applicable items)	(SIL
Bargaming Unit or Non-Union Position English for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approve Labor Agreeme	EI Resolution	Individual Employment Agreement
Supervisor Water Treatment Plant Repairer	(0.03)	-\$7.05	0.15	\$32.53			10 mm				×		
Water Treatment Plant Repairer	(1.46)	-\$321,74	(0.57)	-\$124.94							×		
Laborer 2		S0.00	0.01								×		
Pumping Station Repairer	0.27	\$40.41	(0.19)	-\$27,69							×		
Senior Water Treatment Plant Operator	0.72	\$176.72	4.08	\$1,001,93							×		
icensed Operator	57.19	\$9,841,87	8,13	\$1,398.82							×		
Senior Water Treatment Plant Operator	(2.30)	-\$650.15	1.22								×	-	
Laborer 2	0.58	\$103,56	11.09	\$1,971,03							×		
aborer 1	(2.34)	-\$291,53	(1.66)								×		
Meter Worker2/Water Meter	(1.24)	-\$301.18	(2.10)	~							×		
Water Meter Repairer	0.01	\$1.31	0.35	\$52.19							×		
Water Repairer 1	24.25	\$3,691.72	5.69	\$866.22							×		
Water Meter Repairer	4,00	\$589,35	3,00	\$442.01							×		
Supervisor Water Repairer	24.00	\$6,694,71	25,00	\$6,973.66							×		
Water Meter Repairer	(06.0)	-\$54.99	(0,38)	-\$69.82							×		
Laborer 2	0.22	\$31.33	0.22	\$31.33							×		
Water Meter Repairer	(0.27)	-\$43,69	5.09	\$815.97							×		
Water Meter Repairer	(0.91)		(0.82)								×		
Laborer 1	11.39	\$1,417.82	7,32	\$911.96							×		
													Ì
												1	
TOTAL CITILO DACE OUL VI	35 244	07 ACT 0C3	65.67	613 733 75		SUDD	-	SOLOS	-	\$0.00	0		

N-6 (2) Accumulated Absence Liability

											Leg	Legal basis for benefit	nefit
	-	Sick Time	Va	Vacation Time	Com	Compensatory Time	P	Personal Timo	Contraction of the second second	Other	TX.	("X" applicable items)	tms)
Bargaming Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Approved Labor Agreement Resolution	Individual Employment Agreement
									2				
TOTALS (ALL PAGES)	5) 786.32	\$227,509.35	288.47	\$81,879.35	283	\$0.00		\$0'00	8	\$0,00			
							101 - CO.						
Total Funds Reserved per most Recently Completed Audur. Total Funds Appropriated in Current Budget:	in Current Budget	552,000,00		Total Employees subject to	o accumulated ab	Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 32: Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:	010, c. 3:						

N-6 (TOTAL) Accumulated Absence Liability

Atlantic City Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY **Schedule of Shared Service Agreements**

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

If no shared services, check this box: \Box Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

			Comments (Enter more specifics if	Effective	Agreement	Paid from	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority	٦₹
Atlantic County Utilities Authority	Atlantic City Municipal Utilities Authority	Laboratory Testing Services	Potable Water System Testing	6/20/2024	6/30/2025	\$ 30	30,083
City of Atlantic City	Atlantic City Municipal Utilities Authority	Information Technology	IT Services	6/20/2024	6/30/2025	\$ 50	50,000
							Τ
							Π
				1			
				_			

Page N-7

2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

					4 			FY 2024 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		Operation	Operation	Creation Operation Operation	Duuget Operation	Operation	Total All	Total All	Aupten	Auopten
	Water	#2	#3	#4	#5	#6	Operations	Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 20,278,536	\$	\$	Ş	Ş	ŝ	\$ 20,278,536	\$ 18,645,872	\$ 1,632,664	8.8%
Total Non-Operating Revenues	163,412	₹\$}.	20	2) 20		**	163,412	168,000	(4,588)	-2.7%
Total Anticipated Revenues	20,441,948	<u>(</u>		3	5 1		20,441,948	18,813,872	1,628,076	8.7%
APPROPRIATIONS										
Total Administration	3,543,759		53	•))	5 		3,543,759	3,466,010	77,749	2.2%
Total Cost of Providing Services	13,781,876	a.	3	*		ie s	13,781,876	12,766,740	1,015,136	8.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,036,647	40 		9	2	E.	1,036,647	1,016,703	19,944	2.0%
Total Operating Appropriations	18,362,282	Vi				•	18,362,282	17,249,453	1,112,829	6.5%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	67,510 2,930,270	46 - 44					67,510 2,930,270	87,014 2,339,878	(19,504) 590,392	-22.4% 25.2%
Total Non-Operating Appropriations	2,997,780	•17		5	19	•	2,997,780	2,426,892	570,888	23.5%
Accumulated Deficit	2					*		3		;0//VIC#
Total Appropriations and Accumulated Deficit	21,360,062	e			ų "		21,360,062	19,676,345	1,683,717	8.6%
Less: Total Unrestricted Net Position Utilized	918,114	×					918,114	862,473	55,641	6.5%
Net Total Appropriations	20,441,948						20,441,948	18,813,872	1,628,076	8.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	ہ چ	Ś	Ş	ş	Ş	\$ (0)	ŝ	\$ (0)	;0//\IC#

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

SUMMARY

Revenue Schedule

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

_			FY 202	5 Proposed I	Budget		Total All	FY 2024 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES								<u> </u>		
Service Charges									×	
Residential	8,317,860						\$ 8,317,860	\$ 7,549,493	\$ 768,367	10.2%
Business/Commercial	2,705,545						2,705,545	2,395,804	309,741	12.9%
Industrial	8,918,099						8,918,099	8,400,272	517,827	6.2%
Intergovernmental	337,032						337,032	300,303	36,729	12.2%
Other										
Total Service Charges	20,278,536	·	/ ¥			÷	20,278,536	18,645,872	1,632,664	8.8%
Connection Fees							-			#DIV/01
Residential								-		#DIV/0!
Business/Commercial								-		#DIV/01
Industrial							. ÷	-		#DIV/0!
Intergovernmental							*		8	#DIV/0!
Other							<u>×</u>			#DIV/0!
Total Connection Fees	/ •							·		#DIV/01
Parking Fees							i			
Meters							5			11011/01
Permits								2	•	#DIV/01
Fines/Penalties								S.		#DIV/01
Other							· ·	·		#DIV/0!
Total Parking Fees				······································	2	14	· · · · ·	·······		#DIV/0!
Other Operating Revenues (List)							1 ~			#DIV/01
										#DIV/01
								-	12	#DIV/0!
										#DIV/0!
									15	#DIV/01
									05	#DIV/01
										#DIV/01
									12	
							10 Š.		1.0	#DIV/01
								17		#DIV/01
								3		#DIV/0!
										-
Total Other Revenue	•							18,645,872	1,632,664	-
Total Operating Revenues	20,278,536	3					20,278,330	10,045,672	1,052,004	_ 0.070
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							7,140	5,056	2,084	41.2%
Miscelleneous Fee	7,140						7,140	6,672	(6,672	
Cell Tower Lease (Non Cash)							53,772	53,772	(0,072	0.0%
Usage Report Fees-AC Sewerage/Data	53,772						2,500	2,500		
Lease Easement Rental	2,500						2,300	2,300	-	
							8			
							63,412	68,000	(4,588	
Total Other Non-Operating Revenue	63,412				•	(*	05,412	00,000		<u>.</u>
Interest on Investments & Deposits (List)	100.011		_				100,000	100,000	-	0.0%
Interest Earned	100,000						100,000	100,000		
Penalties								12		#DIV/01
Other	100 000						100 000	100.000		0.0%
	100,000		•		:			100,000	(4,588	

Prior Year Adopted Revenue Schedule

Atlantic City Municipal Utilities Authority

			112	024 Adopted Bud	get		Total All
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
PERATING REVENUES							
ervice Charges							
Residential	7,549,493						\$ 7,549,493
Business/Commercial	2,395,804						2,395,804
Industrial	8,400,272						8,400,272
Intergovernmental	300,303						300,303
Other	1.00						0
Total Service Charges	18,645,872					4	18,645,872
onnection Fees	10/010/07						
Residential							li v
Business/Commercial							
Industrial							
Intergovernmental							
Other							
Total Connection Fees	신문의	-					
arking Fees							fí –
Meters							
Permits							
Fines/Penalties							
Other L							
Total Parking Fees	0 7 :						
Other Operating Revenues (List)							1
Total Other Revenue							
Total Other Revenue	18 645 872			<u> </u>			18,645,87
Total Operating Revenues	18,645,872						18,645,87
Total Operating Revenues							18,645,87
Total Operating Revenues ON-OPERATING REVENUES Other Non-Operating Revenues (List)	18,645,872						
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees	18,645,872						5,05
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease	18,645,872 5,056 6,672						5,05
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data	18,645,872 5,056 6,672 53,772						5,05 6,67 53,77
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease	18,645,872 5,056 6,672						5,05 6,67 53,77
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data	18,645,872 5,056 6,672 53,772						5,05 6,67 53,77
Total Operating Revenues ON-OPERATING REVENUES Inther Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental	18,645,872 5,056 6,672 53,772 2,500					-	5,05 6,67 53,77 2,50
Total Operating Revenues ON-OPERATING REVENUES Inther Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues	18,645,872 5,056 6,672 53,772					-	5,05 6,67 53,77 2,50
Total Operating Revenues ON-OPERATING REVENUES Inther Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues	18,645,872 5,056 6,672 53,772 2,500 68,000					-	5,05 6,67 53,77 2,50 68,00
Total Operating Revenues ON-OPERATING REVENUES Inther Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues	18,645,872 5,056 6,672 53,772 2,500					-	5,05 6,67 53,77 2,50 68,00
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues interest on Investments & Deposits	18,645,872 5,056 6,672 53,772 2,500 68,000					-	5,05 6,67 53,77 2,50 68,00
Total Operating Revenues ION-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	18,645,872 5,056 6,672 53,772 2,500 68,000				-	-	5,05 6,67 53,77 2,50 68,00
Total Operating Revenues ON-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	18,645,872 5,056 6,672 53,772 2,500 68,000					-	5,05 6,67 53,77 2,50 68,00 100,00
Total Operating Revenues ON-OPERATING REVENUES Other Non-Operating Revenues (List) Miscelleneous Fees Cell Tower Lease Usage Report Fees-AC Sewerage/Data Lease Easement Rental Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	18,645,872 5,056 6,672 53,772 2,500 68,000 100,000					-	5,05 6,67 53,77 2,50 68,00 100,00

Appropriations Schedule

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

			FY 20.	25 Proposed	Budget			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	water	Operation #2	Operation #5	Operation #4	operation is	opartition no		0	•	
Administration - Personnel										
	\$ 1,455,961						\$ 1,455,961	\$ 1,555,725	\$ (99,764)	
Fringe Benefits	1,013,698						1,013,698	942,785	70,913	7.5%
Total Administration - Personnel	2,469,659						2,469,659	2,498,510	(28,851)	-1.2%
Administration - Other (List)										
Utilities	113,500						113,500	111,500	2,000	1.8%
Outside Services	54,500						54,500	54,500	-	0.0%
Professional Services	425,000						425,000	425,000	-	0.0%
Repairs and Maintenance	44,600						44,600	30,000	14,600	48.7%
	436,500						436,500	346,500	90,000	26.0%
Miscellaneous Administration*	and a second the second the second the second the second term is the s						1,074,100	967,500	106,600	11.0%
Total Administration - Other	1,074,100			2		0	3,543,759	3,465,010	77,749	- 2.2%
Total Administration	3,543,759						0,010,100			-
Cost of Providing Services - Personnel							4,757,880	4,296,533	461,347	10.7%
Salary & Wages	4,757,880						3,933,795	3,657,807	275,989	7,5%
Fringe Benefits	3,933,796						8,691,676	7,954,340	737,336	-
Total COPS - Personnel	8,691,676		•				8,091,070		/37,330	- 5.570
Cost of Providing Services - Other (List)							1 040 500	843.000	69,500	8.2%
Utilities	912,500						912,500			0.8%
Outside Services/Professional Services	1,330,000						1,330,000	1,320,000	10,000	
Chemicals	1,130,000						1,130,000	1,120,000	10,000	0.9%
Repairs and Maintenance	927,800						927,800	750,000	177,800	23.7%
Miscellaneous COPS*	789,900						789,900	779,400	10,500	1.3%
Total COPS - Other	5,090,200						5,090,200	4,812,400	277,800	5.8%
Total Cost of Providing Services	13,781,876	200					13,781,876	12,766,740	1,015,136	8.0%
Total Principal Payments on Debt Service in Lieu										
of Depreciation	1,036,647						1,036,647	1,016,703	19,944	2.0%
Total Operating Appropriations	18,362,282			1. E			18,362,282	17,249,453	1,112,829	6.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	67,510	243	-			-	67,510	87,014	(19,504	-22.4%
Operations & Maintenance Reserve								1		#DIV/01
Renewal & Replacement Reserve	2,007,156						2,007,156	1,472,405	534,751	36.3%
Municipality/County Appropriation	918,114						918,114	862,473	55,641	6.5%
Other Reserves	5,000						5,000	5,000		0.0%
	2,997,780			22		5	2,997,780	2,426,892	570,888	23.5%
Total Non-Operating Appropriations	21,360,062					2	21,360,062	19,676,345	1,683,717	8.6%
TOTAL APPROPRIATIONS	21,500,002						1	(a)		#DIV/01
ACCUMULATED DEFICIT										-
TOTAL APPROPRIATIONS & ACCUMULATED	~ ~ ~ ~ ~ ~ ~ ~ ~						21,360,062	19,676,345	1,683,717	8.6%
DEFICIT	21,360,062		•				21,000,002			
UNRESTRICTED NET POSITION UTILIZED	Paral and Description						918,114	862,473	55,641	6,5%
Municipality/County Appropriation	918,114		· · ·			•	910,114	002,475	53,041	#DIV/01
Other							918,114	862,473	55,641	-
Total Unrestricted Net Position Utilized	918,114								\$ 1,628,076	
TOTAL NET APPROPRIATIONS	\$ 20,441,948	5 -	s -	\$ -	\$ -	\$.	\$ 20,441,948	\$ 18,813,872	÷ 1,020,070	= 0.776

* 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.

izeu above. 5% of Total Operating Appropriations \$ 918,114.10 \$ - \$ - \$ - \$ - \$ 918,114.10

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

Atlantic City Municipal Utilities Authority

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

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

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
See attached for detail line items						
ADMINISTRATION:						
SALARY AND WAGES	1,455,961.00					
FRINGE BENEFITS	1,013,698.00					
SUPPLIES	66,000.00					
UTILITIES	113,500.00					
FURNITURE, EQUIPMENT AND RENT	1,500.00					
TRAINING, TRAVEL AND MEETINGS	21,500.00					
OUTSIDE SERVICES	54,500.00					
PROFESSIONAL SERVICES	425,000.00					
REPAIRS AND MAINTENANCE	44,600.00					
OTHER EXPENSES	1,265,614.00					
TOTAL ADMINISTRATION	4,461,873.00					
OPERATION:						
SALARY AND WAGES	4,757,880.00					
FRINGE BENEFITS	3,933,796.00					
SUPPLIES	9,700.00					
CHEMICALS AND GASES	1,130,000.00					
UTILITES	912,500.00					
FURNITURE, EQUIPMENT AND RENT	58,200.00					
TRAINING, TRAVEL AND MEETINGS	41,500.00					
OUTSIDE SERVICES	400,000.00					
ENGINEERING ANDPROFESSIONAL	930,000.00					
REPAIRS AND MAINTENANCE	927,800.00					
MISC EXPENSES	680,500.00					
TOTAL OPERATIONS	13,781,876.00					
			/			

Prior Year Adopted Appropriations Schedule

Atlantic City Municipal Utilities Authority

	<u></u>		FL	2024 Adopted Bud	iget		Total All
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING APPROPRIATIONS							
Administration - Personnel	//						
Salary & Wages	\$ 1,555,725					1	2.000 000.0
Fringe Benefits	942,785						942,785
Total Administration - Personnel	2,498,510		-	(±)	22	353	2,498,510
Administration - Other (List)							
Utilities	111,500						111,500
Outside Services	54,500						54,500
Professional Services	425,000						425,000
Repairs and Maintenance	30,000						30,000
Miscellaneous Administration*	346,500						346,500
Total Administration - Other	967,500	4	(a)	•	: : ::::::::::::::::::::::::::::::::::	(1 5)	967,500
Total Administration	3,466,010		5 2 2		353		3,466,010
Cost of Providing Services - Personnel							
Salary & Wages	4,296,533						4,296,533
Fringe Benefits	3,657,807						3,657,807
Total COPS - Personnel	7,954,340	5	20	•		024	7,954,340
Cost of Providing Services - Other (List)							
Utilities	843,000						843,000
Outside Services/Professional Services	1,320,000						1,320,000
Chemicals	1,120,000						1,120,000
Repairs and Maintenance	750,000						750,000
Miscellaneous COPS*	779,400						779,400
Total COPS - Other	4,812,400	7	(7 /)	30	(e)	¥	4,812,400
Total Cost of Providing Services	12,766,740		(a)	543	5 6 -1		12,766,740
Total Principal Payments on Debt Service in Lieu							
of Depreciation	1,016,703		153	(57)		¥	1,016,703
Total Operating Appropriations	17,249,453		(B)			-	17,249,453
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	87,014		(#)	(2)		<u>.</u>	87,014
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,472,405						1,472,405
Municipality/County Appropriation	862,473						862,473
Other Reserves	5,000						5,000
Total Non-Operating Appropriations	2,426,892	12			144		2,426,892
TOTAL APPROPRIATIONS	19,676,345		245	2 4		•	19,676,345
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	19,676,345	12.1					19,676,345
JNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	862,473	-		5 1			862,473
Other							
Total Unrestricted Net Position Utilized	862,473						862,473
TOTAL NET APPROPRIATIONS	\$ 18,813,872	Ś -	\$ -	\$ -	\$ +	\$	\$ 18,813,872

* 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. \$ \$ 862,472.65 \$ \$ \$ _ \$ 862,472.65 \$ _ _

_

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic City Municipal Utilities Authority

FY 2024 Adopted Budget

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

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
See Attached Detail						
ADMINISTRATION:						
SALARY AND WAGES	1,555,725.00					
FRINGE BENEFITS	942,785.00					
SUPPLIES	66,000.00					
UTILITIES	111,500.00					
URNITURE, EQUIPMENT AND RENT	1,500.00					
TRAINING, TRAVEL AND MEETINGS	21,500.00					
DUTSIDE SERVICES	54,500.00					
PROFESSIONAL SERVICES	425,000.00					
REPAIRS AND MAINTENANCE	30,000.00					
OTHER EXPENSES	1,119,973.00					
TOTAL ADMINISTRATION	4,328,483.00					
OPERATION:						
SALARY AND WAGES	4,296,533.00					
RINGE BENEFITS	3,657,808.00					
SUPPLIES	9,700.00					
CHEMICALS AND GASES	1,120,000.00					
UTILITES	843,000.00					
FURNITURE, EQUIPMENT AND RENT	58,200.00					
TRAINING, TRAVEL AND MEETINGS	36,000.00					
OUTSIDE SERVICES	395,000.00					
ENGINEERING ANDPROFESSIONAL	925,000.00					
REPAIRS AND MAINTENANCE	750,000.00					
MISC EXPENSES	675,500.00					
TOTAL OPERATIONS	12,766,740.00					

REVENUES	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	2024 12 MONTHS ESTIMATED
RETAINED EARNINGS APPROPRIATED	\$O	\$0		\$0	\$0	\$0
REVENUE ANTICIPATED						
SERVICE AGREEMENTS	\$O	\$0		\$0	\$0	\$0
USER CHARGES AND FEES	\$20,278,536	\$18,645,872	8.76%	\$11,920,360	\$6,149,556	\$18,069,917
OPERATING GRANTS	\$0	\$0		\$0	\$0	\$0
GROSS PROFIT ON SALES	\$0	\$0		\$0	\$O	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	\$100,000	\$100,000	0.00%	\$1,079,912	\$430,000	\$1,509,912
OTHER REVENUES:						
MISC. INCOME	\$63,412	\$68,000	-6.75%	\$118,905	\$5,000	\$123,905
CONNECTION FEES	\$0	\$0		\$100,809	\$0	\$100,809
RESERVES	\$0	\$0		\$0	\$0	\$0
TOTAL REVENUES	\$20,441,948	\$18,813,872	8.65%	\$13,219,986	\$6,584,556	\$19,804,542
TOTAL REVENUES & FUNDS	\$20,441,948	\$18,813,872	8.65%	\$13,219,986	\$6,584,556	\$19,804,542
						••••••

	OPERATING APPROPRIATIONS: ADMINISTRATION	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	2024 12 MONTHS ESTIMATED
	SALARY & WAGES						
01-10-100-511-110	SALARIES-REGULAR	\$1,411,961	\$1,511,725	-6.60%	\$607,111	\$369,205	\$976,315
01-10-100-511-120	SALARIES-OVERTIME	\$2,000	\$2,000	0.00%	\$577	\$218	\$795
01-10-100-511-140	BOARD OF DIRECTORS	\$42,000	\$42,000	0.00%	\$27,357	\$16,090	\$43,447
	TOTAL SALARY & WAGES	\$1,455,961 	\$1,555,725	-6.41%	\$635,045	\$385,513	\$1,020,558
01-10-100-521-210	FICA EXPENSE	\$111,381	\$119,013	-6.41%	\$47,511	\$28,943	\$76,453
01-10-100-521-220	STATE UNEMPLOYMENT	\$12,000	\$12,000	0.00%	\$7,842	\$3,266	\$11,108
01-10-100-521-230	PERS	\$205,000	\$205,000	0.00%	\$125,217	\$74,571	\$199,788
01-10-100-521-240	WORKER'S COMP	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-521-250	HEALTH BENEFITS	\$685,317	\$606,772	12.94%	\$266,103	\$211,941	\$478,044
	TOTAL FRINGE BENEFITS:	\$1,013,698	\$942,785	107.52%	\$446,673	\$318,720	\$765,394

2025

U10-100-531-310 01-10-100-331-320 0FICE SUPPLIES S35,000 S15,000 S35,000 S15,000 0.00% S5,770 S11,122 S16,832 S16,833 S24,928 S16,833 01-10-103-31-320 01-10-100-531-320 OFFICE SUPPLIES S15,000 S10,000 0.00% S2,770 S21,122 S16,833 S1,312 S16,833 S1,312 S16,833 S13,320 S11,312 S16,833 S16,833 S16,833 S22,833 S23,850 S16,914 S13,224 S13,235 S11,555 S11,555 S11,555 S11,555 S11,555		OPERATING APPROPRIATIONS: ADMINISTRATION	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
D1-10-100-531-320 01-10-100-531-320 01-10-100-531-320 01-10-100-531-320 01-10-100-531-340 DFRICE SUPPLIES S15,000 \$15,000 \$10,000 \$15,000 \$10,000 0.00% \$4,723 \$4,723 \$4,036 \$4,769 \$2,279 01-10-100-531-320 01-10-100-531-340 OTHER SUPPLIES \$2,500 \$3,500 0.00% \$1,092 \$2,200 \$2,247 \$27,266 \$2,654 \$22,471 \$27,266 \$2,654 \$22,471 \$27,266 \$2,550 \$3,500 \$0,00% \$26,254 \$22,471 \$27,266 \$2,550 \$22,471 \$27,266 \$22,471 \$27,266 \$22,471 \$27,266 \$22,471 </td <td></td> <td>SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td>a7.000</td> <td>004.000</td>		SUPPLIES					a7.000	004.000
OT-10-00-51-300 OT-10-100-531-300 OT-10-100-531-300 OT-10-100-531-300 OTHER SUPPLIES ST0.0000 ST0.000 ST0.000 ST0.000 ST0.000 ST0.000 ST0.000	01-10-100-531-310							
OT-100-05-31-340 OT-10-100-531-340 OTHER SUPPLIES S3,500 S2,500 S3,500 S2,500 0.00% S1,002 S2,070 S2,29 S2,29 S2,20 S2,598 S2,20 S2,200 S2,200 S2,070 S2,200 S2,290 S2,20 S2,298 S2,200 S2,200 S2,200 S2,070 S2,070 S529 S2,20 S2,298 S2,200 S2,200	01-10-100-531-320							
OT-10-100-531-530 OTHER SUPPLIES \$2,500 \$2,500 \$0,00% \$1,092 \$220 \$1,312 OT-10-100-531-530 OTHER SUPPLIES \$66,000 \$66,000 0.00% \$30,591 \$23,899 \$54,490 OT-10-100-551-510 TELEPHONE \$38,000 \$38,000 0.00% \$15,018 \$12,247 \$27,266 OT-10-100-551-50 TELEPHONE \$35,000 \$3,500 0.00% \$3,520 \$(\$1,203) \$2,317 OT-10-100-551-580 ELECTRIC \$35,000 \$3,500 0.00% \$3,520 \$(\$1,203) \$2,317 OT-10-100-551-580 WATER \$0 \$0 \$00 \$00% \$11,030 \$3,520 \$(\$1,203) \$2,217 OT-10-100-556-560 GAS (S.J. GAS) \$20,000 \$20,000 \$0.00% \$11,300 \$8,260 \$19,561 OT-10-100-566-660 GAS (S.J. GAS) \$113,500 \$111,500 1.79% \$56,094 \$42,175 \$98,269 OT-10-100-562-640 FURNITURE & EQUIP \$1,500 \$1,500 0.00% \$174 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
OTTOTAL ADMIN SUPPLIES CLOC S23,899 S54,490 01-10-100-551-510 TELEPHONE \$38,000 \$38,000 0.00% \$15,018 \$12,247 \$27,266 01-10-100-551-540 ELECTRIC \$52,000 \$30,000 4.00% \$25,254 \$22,871 \$49,125 01-10-100-551-540 ELECTRIC \$5,500 \$3,500 0.00% \$31,000 \$80,000 \$22,4175 \$298,259 01-10-100-562-640 FURNITURE & EQUIP	01-10-100-531-340							
UTILITIES S38,000 S38,000 S45,000 S15,018 S12,247 S27,268 01-10-100-551-510 TELEPHONE \$38,000 \$38,000 4,00% \$26,254 \$22,871 \$49,125 01-10-100-551-540 SEWERAGE \$35,500 \$3,500 0,00% \$31,520 \$(1,120) \$22,871 \$49,125 01-10-100-551-540 WATER \$30 \$30 0.00% \$31,500 \$10,00% \$11,200 \$22,871 \$49,125 01-10-100-556-560 GAS (S.J. GAS) \$22,000 \$20,000 0.00% \$11,300 \$8,260 \$19,561 TOTAL UTILITIES \$113,500 \$111,500 1.79% \$56,094 \$42,175 \$98,269 01-10-100-562-640 FURNITURE & EQUIP \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-562-640 FURNITURE & EQUIP \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-571-710 TRAVEL & MEETINGS \$1,500 \$1,500 0.00% \$174 \$50 \$224	01-10-100-531-390	OTHER SUPPLIES	\$2,500	\$2,500	0.00%	\$1,092	\$220	\$1,312
01-10-100-551-510 01-10-100-551-530 TELEPHONE \$38,000 \$38,000 0.00% \$15,018 \$12,247 \$27,266 01-10-100-551-530 ELECTRIC \$52,000 \$50,000 4.00% \$26,254 \$22,871 \$49,125 01-10-100-551-540 WATER \$0		TOTAL ADMIN SUPPLIES	\$66,000	\$66,000	0.00%	\$30,591	\$23,899	\$54,490
01-10-100-551-510 01-10-100-551-530 TELEPHONE \$38,000 \$38,000 0.00% \$15,018 \$12,247 \$27,266 01-10-100-551-530 ELECTRIC \$52,000 \$50,000 4.00% \$26,254 \$22,871 \$49,125 01-10-100-551-540 WATER \$0								
OI-10/10/53/1-510 TELECTRIC \$\$2,000 \$50,000 4.00% \$26,254 \$22,871 \$49,125 OI-10/10/551-530 SEWERAGE \$3,500 \$3,500 0.00% \$3,520 (\$1,203) \$2,317 OI-10/10/551-540 SEWERAGE \$3,500 \$19,561 \$0 \$19,561 \$119,561 \$119,561 \$119,561 \$0 \$10 \$10,500 \$119,561 \$19,561 \$0 \$119,561 \$10 \$10,500 \$119,561 \$10 \$10,500 \$10 \$10 \$10,500 \$10,500 <td></td> <td></td> <td></td> <td></td> <td>0.00%</td> <td>04E 049</td> <td>\$10.047</td> <td>\$27.266</td>					0.00%	04E 049	\$10.047	\$27.266
C1-10-100-551-550 SEWERAGE \$3,500 \$3,00% \$3,260 \$3,224 01-10-100-571-710 TRAVEL & MEETINGS \$1,500 \$1,500 0,00% \$11,500 0,00% \$10,505 \$								
C1-10-100-551-550 WATER \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
U1-10-100-556-560 GAS (S.J. GAS) \$20,000 \$20,000 0.00% \$11,300 \$8,260 \$19,561 01-10-100-556-560 GAS (S.J. GAS) \$113,500 \$111,500 1.79% \$56,094 \$42,175 \$98,269 01-10-100-562-640 FURNITURE & EQUIP \$1,500 \$111,500 1.79% \$56,094 \$42,175 \$98,269 01-10-100-562-640 FURNITURE & EQUIP \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-562-660 OTHER RENTALS \$0 \$10,50 \$10,50 \$10,50 \$10,50 \$10,50 \$10,50 \$1								
TOTAL UTILITIES \$113,500 \$111,500 1.73% \$56,094 \$42,175 \$98,269 01-10-100-562-640 FURNITURE & EQUIP OTHER RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-562-660 OTHER RENTALS \$0 \$1,500 \$0,00% \$174 \$50 \$224 01-10-100-562-660 OTHER RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 TOTAL RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 TRAVEL & MEETINGS \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-571-720 TRAVEL EXPENSE \$1,500 \$1,500 0.00% \$10,505 \$3,089 \$13,594 01-10-100-571-730 MEETING EXPENSE \$0 \$0 \$0								
RENTALS \$1,500 \$1,500 \$0.00% \$174 \$50 \$224 01-10-100-562-660 FURNITURE & EQUIP \$1,500 \$1,500 \$0.00% \$174 \$50 \$224 01-10-100-562-660 OTHER RENTALS \$0 \$0 \$0 \$0 \$0 \$0 TOTAL RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 TOTAL RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-571-710 TRAVEL & MEETINGS \$1,500 \$1,500 0.00% \$85 \$0 \$85 01-10-100-571-720 TRAINING EXPENSE \$1,500 \$20,000 \$0.00% \$10,505 \$3,089 \$13,594 01-10-100-571-730 MEETING EXPENSE \$0	01-10-100-000-000							
01-10-100-562-640 01-10-100-562-660 FURNITURE & EQUIP OTHER RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-562-660 OTHER RENTALS \$0		TOTAL UTILITIES	\$113,500 	\$111,500	1.79%	\$56,094	\$42,175	\$98,269
01-10-100-562-640 01-10-100-562-660 FURNITURE & EQUIP OTHER RENTALS \$1,500 \$1,500 0.00% \$174 \$50 \$224 01-10-100-562-660 OTHER RENTALS \$0		RENTALS						
01-10-100-562-660 OTHER RENTALS \$0 <	01-10-100-562-640		\$1,500	\$1,500	0.00%	\$174	\$50	\$224
TRAVEL & MEETINGS \$1,500 \$1,500 0.00% \$85 \$0 \$85 01-10-100-571-720 TRAINING EXPENSE \$1,500 \$20,000 0.00% \$10,505 \$3,089 \$13,594 01-10-100-571-730 MEETING EXPENSE \$0 \$0 #DIV/0! \$0 \$0 \$0				\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-571-710 TRAVEL EXPENSE \$1,500 \$1,500 0.00% \$85 \$0 \$85 01-10-100-571-720 TRAINING EXPENSE \$20,000 \$20,000 0.00% \$10,505 \$3,089 \$13,594 01-10-100-571-730 MEETING EXPENSE \$0 \$0 #DIV/0! \$0 \$0 \$0		TOTAL RENTALS	\$1,500	\$1,500	0.00%	\$174	\$50	\$224
01-10-100-571-720 MEETING EXPENSE \$0 \$0 #DIV/0! \$0 \$0 \$0	01-10-100-571-710	TRAVEL EXPENSE						
	01-10-100-571-720							
TOTAL TRAVEL & MEETINGS \$21,500 \$21,500 0.00% \$10,590 \$3,089 \$13,679	01-10-100-571-730	MEETING EXPENSE	\$0	\$0	#DIV/0!	\$0	\$0	\$D
		TOTAL TRAVEL & MEETINGS	\$21,500	\$21,500	0.00%	\$10,590	\$3,089	\$13,679

2025

	OPERATING APPROPRIATIONS: ADMINISTRATION	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
	OUTSIDE SERVICES		******				
01-10-100-581-810	DATA PROCESSING	\$18,500	\$18,500	0.00%	\$6,430	\$10,294	\$16,725
01-10-100-581-820	JANITORIAL SERVICE	\$18,000	\$18,000	0.00%	\$7,230	\$6,165	\$13,395
01-10-100-581-890	OTHER OUTSIDE SERV	\$18,000	\$18,000	0,00%	\$13,946	\$14,902	\$28,848
	TOTAL OUTSIDE SERVICES	\$54,500	\$54,500	0.00%	\$27,607	\$31,361	\$58,968
at to too 501 010	PROFESSIONAL FEES ACCT. & AUDIT	\$95,000	\$95,000	0.00%	\$42,500	\$3,675	\$46,175
01-10-100-591-910		\$180,000	\$180,000	0.00%	\$167,265	\$166,096	\$333,361
01-10-100-591-920	LEGAL FEES ENGINEERING FEES	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-591-930 01-10-100-591-990	OTHER PROF. SERV.	\$150,000	\$150,000	0.00%	\$92,823	\$119,699	\$212,522
	TOTAL PROFESSIONAL FEES	\$425,000	\$425,000	0,00%	\$302,588	\$289,470	\$592,058
	REPAIR & MAINTENANCE						
01-10-100-604-441	MOTOR VEHICLE	\$15,600	\$1,000	1460.00%	\$0	\$0	\$0
01-10-100-604-451	BUILDINGS & GROUNDS	\$16,000	\$16,000	0.00%	\$1,665	\$165	\$1,830
01-10-100-604-461	MACHINERY&EQUIPMENT	\$12,000	\$12,000	0.00%	\$10,582	(\$2,541)	\$8,041
01-10-100-604-491	MISC. REPAIRS	\$1,000	\$1,000	0.00%	\$0	\$13	\$13
	TOTAL REPAIRS & MAINTENANCE	\$44,600	\$30,000	48.67%	\$12,247	(\$2,363)	\$9,884
	OTHER EXPENSES						
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%	\$2,646	\$625	\$3,270
01-10-100-750-531	MEMBERSHIP DUES	\$10,000	\$10,000	0.00%	\$9,799	(\$50)	\$9,749
01-10-100-750-541	BOOKS & PERIODICALS	\$3,500	\$3,500	0.00%	\$391	\$568	\$959
01-10-100-750-571		\$75,000	\$50,000	50.00%	\$24,471	\$21,362	\$45,833
01-10-100-750-581	SOFTWARE LIC FEES	\$150,000	\$85,000	76.47%	\$98,314	(\$8,798)	\$89,516
01-10-100-750-582	ADMIN FEES	\$70,000	\$70,000	0.00%	\$37,443	\$15,735	\$53,178
01-10-100-750-583	MUNICIPAL APPROPRIATION	\$918,114	\$862,473	6.45%	\$0	\$862,473	\$862,473
01-10-100-750-999	MISC EXPENSES	\$15,000	\$15,000	0.00%	\$4,569	\$1,994	\$6,563
	TOTAL OTHERS EXPENSES	\$1,265,614	\$1,119,973	13.00%	\$177,632	\$893,909	\$1,071,541
	ADMINISTRATIVE EXPENSES	\$1,992,214	\$1,829,973	8.87%	\$617,522	\$1,281,591	\$1,899,113
	TOTAL ADMINISTRATION	\$4,461,873	\$4,328,483	3.08%	\$1,699,241	\$1,985,824	\$3,685,065

2025

	OPERATING APPROPRIATIONS: OPERATIONS	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
01-20-200-511-110	SALARIES-REGULAR	\$4,452,880	\$3,995,732	11.44%	\$1,558,473	\$931,609	\$2,490,081
01-20-200-511-120	SALARIES-OVERTIME	\$305,000	\$300,800	1.40%	\$188,456	\$124,511	\$312,967
	TOTAL SALARY & WAGES	\$4,757,880	\$4,296,532	10.74%	\$1,746,929	\$1,056,120	\$2,803,048
01-20-200-521-210	FICA EXPENSE	\$363,978	\$328,685	10.74%	\$126,156	\$80,793	\$206,950
01-20-200-521-220	STATE UNEMPLOYMENT	\$29,596	\$29,507	0.30%	\$17,255	\$8,707	\$25,962
01-20-200-521-230	PERS	\$483,000	\$483,000	0.00%	\$269,326	\$231,785	\$501,111
01-20-200-521-240	WORKER'S COMP	\$250,000	\$250,000	0.00%	\$154,806	\$0	\$154,806
01-20-200-521-250	HEALTH BENEFITS	\$2,807,222	\$2,566,616	9.37%	\$1,013,234	\$664,603	\$1,677,837
	TOTAL FRINGE BENEFITS:	\$3,933,796	\$3,657,808	7.55%	\$1,580,777	\$985,889	\$2,566,666

2025	

	OPERATING APPROPRIATIONS: OPERATIONS	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
01-20-200-531-310	POSTAGE (FEDEX)	\$1,500	\$1,500	0.00%	\$0	\$14	\$14
01-20-200-531-320	OFFICE SUPPLIES	\$5,700	\$5,700	0.00%	\$639	\$1,053	\$1,692
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%	\$157	\$1,482	\$1,639
		\$9,700	\$9,700	0.00%	\$796	\$2,549	\$3,345
01-20-200-542-390	OTHER SUPPLIES	\$50,000	\$40,000	25.00%	\$30,358	\$23,022	\$53,380
01-20-200-542-410	CHEMICALS & GASES	\$400,000	\$400,000	0.00%	\$219,131	\$85,775	\$304,905
01-20-200-542-420	FUEL OILS	\$20,000	\$20,000	0.00%	\$3,136	\$15,770	\$18,906
01-20-200-542-430	GASOLINE	\$60,000	\$60,000	0.00%	\$22,756	\$21,454	\$44,210
01-20-200-542-440	GRAN ACTIVE CARBON	\$600,000	\$600,000	0.00%	\$535,000	\$535,000	\$1,070,000
		\$1,130,000	\$1,120,000	0.89%	\$810,380	\$681,021	\$1,491,401
01-20-200-551-510	TELEPHONE	\$21,000	\$21,000	0.00%	\$6,400	\$4,637	\$11,036
01-20-200-551-530	ELECTRIC	\$874,500	\$805,000	8.63%	\$494,184	\$331,426	\$825,610
01-20-200-551-540	SEWERAGE	\$2,000	\$2,000	0.00%	\$1,160	\$135	\$1,294
01-20-200-556-560	GAS (S.J. GAS)	\$15,000	\$15,000	0.00%	\$2,908	\$2,781	\$5,689
		\$912,500	\$843,000	8.24%	\$504,651	\$338,979	\$843,629
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%	\$5,755	\$15,659	\$21,414
		\$58,200	\$58,200	0.00%	\$5,755	\$15,659	\$21,414
		64.000	64 000	0.00%	\$10	\$7	\$17
01-20-200-571-710	TRAVEL EXPENSE	\$1,000	\$1,000 \$35,000	15.71%	\$13,768	\$22,920	\$36,688
01-20-200-571-720 01-20-200-571-730	TRAINING/MTG EXPENSE MEETING EXPENSE	\$40,500 \$0	\$35,000 \$0	13.7170	\$13,766	\$0	\$0 \$0
01-20-200-071-730					\$13,778	\$22,927	\$36,705
		\$41,500	\$36,000	19.20%	φ13,//0	422,321	φ50,700

2025

BORATORY SERVICES THER OUTSIDE SERVICES P FEES IGINEERING FEES THER FEES	\$130,000 \$270,000 \$400,000 \$90,000 \$200,000 \$640,000	\$130,000 \$265,000 \$395,000 \$85,000 \$200,000 \$640,000	0.00% 1.89% 1.27% 5.88% 0.00%	\$68,473 \$92,802 \$161,276 \$77,981	\$51,721 \$72,549 \$124,269 \$5,000	\$120,194 \$165,351 \$285,545
P FEES IGINEERING FEES	\$400,000 \$90,000 \$200,000	\$395,000 \$85,000 \$200,000	 1.27% 5.88%	\$161,276	\$124,269	
IGINEERING FEES	\$90,000 \$200,000	\$85,000 \$200,000	5.88%			,
IGINEERING FEES	\$200,000	\$200,000		\$77,981	\$5.000	
			0.00%			\$82,981
HER FEES	\$640,000	\$640,000		\$74,373	\$93,341	\$167,714
		ψ040,000	0.00%	\$125,866	\$120,338	\$246,204
	\$930,000	\$925,000	0.54%	\$278,220	\$218,679	\$496,899
ECTRICAL	\$35.000	\$35,000	0.00%	\$12,641	\$15,032	\$27,674
		\$25,000	0.00%	\$13,002	\$19,979	\$32,981
-		\$400,000	0.00%	\$6,197	\$171,973	\$178,170
		\$85,000	209.18%	\$47,109	\$30,621	\$77,730
	\$150,000	\$150,000	0.00%	\$79,823	\$44,361	\$124,184
CHINERY & EQUIP	\$55,000	\$55,000	0.00%	\$26,424	\$43,470	\$69,894
	\$927,800	\$750,000	23.71%	\$185,196	\$325,436	\$510,632
	\$385.000	\$385.000	0.00%	\$357,958	\$0	\$357,958
				\$76	\$545	\$620
			0.00%	\$637	\$143	\$780
			0.00%	\$22	\$108	\$130
		\$160,000	0.00%	\$118,801	\$27,916	\$146,717
		\$38,500	0.00%	\$10,420	\$13,373	\$23,793
		\$70,000	7.14%	\$17,773	\$5,845	\$23,618
SC. EXPENSES	\$10,000	\$10,000	0.00%	\$3,158	\$5,147	\$8,304
TAL MISC. EXPENSES	\$680,500	\$675,500	0.74%	\$508,843	\$53,076	\$561,919
TAL OTHER EXPENSES	\$5,090,200	\$4,812,400	5.77%	\$2,468,894	\$1,782,596	\$4,251,490
	\$13,781,876	\$12,766,739	7.95%			\$9,621,204
	NERAL INSURANCE /ERTISEMENT MBERSHIP DUES DKS & PERIODICALS AL ESTATE TAX NTE WATER TAX DTHING ALLOWANCE IC. EXPENSES	IMBING \$25,000 REET OPENINGS \$400,000 TOR VEHICLES \$262,800 LDINGS & GROUNDS \$150,000 CHINERY & EQUIP. \$55,000 WERAL INSURANCE \$385,000 VERTISEMENT \$5,000 MBERSHIP DUES \$5,000 DKS & PERIODICALS \$2,000 AL ESTATE TAX \$160,000 TE WATER TAX \$38,500 C. EXPENSES \$10,000 FAL MISC. EXPENSES \$680,500 TAL OTHER EXPENSES \$5,090,200	NIMBING \$25,000 \$25,000 XEET OPENINGS \$400,000 \$400,000 TOR VEHICLES \$262,800 \$85,000 LDINGS & GROUNDS \$150,000 \$150,000 LDINGS & GROUNDS \$150,000 \$150,000 CHINERY & EQUIP. \$55,000 \$55,000 VERTISEMENT \$5000 \$55,000 VERTISEMENT \$5,000 \$5,000 MBERSHIP DUES \$5,000 \$5,000 DXS & PERIODICALS \$2,000 \$2,000 AL ESTATE TAX \$160,000 \$160,000 TTE WATER TAX \$38,500 \$38,500 C. EXPENSES \$10,000 \$10,000 TAL MISC. EXPENSES \$680,500 \$675,500 TAL OTHER EXPENSES \$5,090,200 \$4,812,400	IMBING \$25,000 \$25,000 0.00% IMBING \$25,000 \$400,000 0.00% REET OPENINGS \$400,000 \$400,000 0.00% TOR VEHICLES \$262,800 \$85,000 209.18% LDINGS & GROUNDS \$150,000 \$150,000 0.00% CHINERY & EQUIP. \$55,000 \$55,000 0.00% SP27,800 \$750,000 23.71% NERAL INSURANCE \$385,000 \$385,000 0.00% //ERTISEMENT \$5,000 \$55,000 0.00% //ERTISEMENT \$5,000 \$5,000 0.00% MBERSHIP DUES \$5,000 \$2,000 0.00% AL ESTATE TAX \$160,000 \$160,000 0.00% AL ESTATE TAX \$38,500 \$38,500 0.00% THING ALLOWANCE \$75,000 \$70,000 7.14% C. EXPENSES \$680,500 \$675,500 0.74% TAL OTHER EXPENSES \$5,090,200 \$4,812,400 5.77%	IMBING \$25,000 \$22,000 0.00% \$13,002 REET OPENINGS \$400,000 \$400,000 0.00% \$6,197 TOR VEHICLES \$262,800 \$85,000 209.18% \$47,109 LDINGS & GROUNDS \$150,000 \$150,000 0.00% \$79,823 CHINERY & EQUIP. \$55,000 \$55,000 0.00% \$26,424 \$927,800 \$750,000 23.71% \$185,196 NERAL INSURANCE \$385,000 \$385,000 0.00% \$26,424 \$927,800 \$750,000 23.71% \$185,196 NERAL INSURANCE \$385,000 \$385,000 0.00% \$26,424 \$927,800 \$750,000 23.71% \$185,196 NERAL INSURANCE \$385,000 \$300 0.00% \$26,424 \$927,800 \$5,000 0.00% \$26,424 \$357,958 VERTISEMENT \$5000 \$5,000 0.00% \$637 VERTISEMENT \$5000 \$2,000 0.00% \$623 VERTISEMENT \$5,000	CHINAL Constant Constant <thconstant< th=""> Constant <t< td=""></t<></thconstant<>

2025

	DEBT SERVICE AND RESERVES	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS ESTIMATE	12 MONTHS ESTIMATED
	PRINCIPAL PAYMENTS			4 4 4 9 4	2040 740	¢0	\$342,719
10-90-790-794-687	2005 NJEIT LOAN PRINCIPAL	\$347,663	\$342,719	1.44% 0.00%	\$342,719 \$45,000	\$0 \$0	\$342,719 \$45,000
10-90-790-794-688	2006 NJEIT LOAN PRINCIPAL	\$45,000 \$0	\$45,000 \$0	#DIV/0!	\$45,000 \$0	\$0 \$0	\$0 \$0
10-90-790-792-890	2007 REFUNDING BONDS PRINCIPAL 2009 NJEIT LOAN PRINCIPAL	\$41,466	\$41,466	0.00%	\$41,466	\$0	\$41,466
10-90-790-794-689 10-90-790-794-690	2009 NJEH LOAN PRINCIPAL 2010 NJEH LOAN PRINCIPAL	\$26,518	\$26,518	0.00%	\$26,518	\$0	\$26,518
10-90-790-792-891	2012 REFUNDING BONDS PRINCIPAL	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-90-790-792-892	2021 REFUNDING BONDS PRINCIPAL	\$576,000	\$561,000	2.67%	\$561,000	\$0	\$0
	TOTAL PRINCIPAL PAYMENTS	\$1,036,647	\$1,016,703	1.96%	\$1,016,703	\$0	\$1,016,703
	INTEREST PAYMENTS						
10-90-790-794-787	2005 NJEIT LOAN INTEREST	\$5,250	\$10,281	-48.93%	\$10,282	\$0	\$10,282
10-90-790-794-788	2006 NJEIT LOAN INTEREST	\$4,038	\$6,288	-35.78%	\$6,288	\$0	\$6,288
10-90-790-793-990	2007 REFUNDING BOND INTEREST	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-90-790-794-789	2009 NJEIT LOAN INTEREST	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-90-790-794 - 790	2010 NJEIT LOAN INTEREST	\$0	\$0	#DIV/0!	\$0 \$0	\$0 \$0	\$0 \$0
10-90-790-792-991	2012 REFUNDING BONDS INTEREST	\$0	\$0 \$70,445	#DIV/0! -17.35%	\$0 \$38,238	\$0 \$19,984	\$58,222
10-90-790-792-992	2021 REFUNDING BONDS INTEREST	\$58,222		-17.35%			
	TOTAL INTEREST PAYMENTS	\$67,510	\$87,014	-22.41%	\$54,807	\$19,984	\$74,791
01-10-100-750-583							
	RESERVES RENEWAL AND REPLACEMENT PLANT RECONSTRUCTION	\$1,089,042	\$609,931	78.55%	\$4,652,634	\$694,144	\$5,346,779
	PROVISION FOR DOUBTFUL ACCOUNTS	\$5,000	\$5,000	0.00%	\$0	\$60,000	\$60,000
	DEFICIT ACCUMULATED RETAINED EARNINGS DEFICIT	\$O	\$0	#DIV/0!	\$0	\$0	\$0
	TOTAL DEBT SERVICE AND RESERVES	\$2,198,199	\$1,718,648	27.90%	\$5,724,145	\$774,129	\$6,498,273
	TOTAL APPROPRIATIONS	\$20,441,948	\$18,813,872	8.65%	\$13,219,986	\$6,584,556	\$19,804,542
04 40 400 750 505		\$918,114	\$862,473	6.45%	 \$0	 \$0	 \$0
01-10-100-750-583	MUNICIPAL APPROPRIATION	φ910,114	4002, 4 73	0.7070	ψŪ	ţu	40

Debt Service Schedule - Principal

Atlantic City Municipal Utilities Authority

If Authority has no debt, check this box: \Box

Fiscal Yea

	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)		2026	2027	2028	2029	2030 The	Thereafter	Total Principal Outstanding
Water NJIB Loan Refunding Loan NJIB Construction Loan		\$ 455,703 561,000	\$ 460,647 576,000	Ś	117,984 \$ 586,000	67,984 \$ 599,000 7,847,343	67,984 \$ 612,000 -	67,984 \$ 623,000	s i i		\$ 782,583 2,996,000 7,847,343
Total Principal Operation #2		1,016,703	1,036,647		703,984	8,514,327	679,984	690,984	5	e	11,625,926
											6)r 6 3
Total Principal Operation #3					30	*	×	X	0	×	
											6 9 K
Total Principal						•	×	8			
											R KÖ
Total Principal Operation #5		•	•			4	•	1			
											¥ 140 HA
Total Principal					÷.	Đ	•	20		3	
Operation #6											
Total Princinal				(86)	*	•	8	10	4		
		\$ 1.016.703	\$ 1.036.647	م	703,984 \$	8,514,327 \$	679,984 \$	\$ 690,984 \$	\$.	*	\$ 11,625,926

Standard & Poors BBB 2023 Page F-6 Fitch Moody's Baa2 2024 l Bond Rating Year of Last Rating

Debt Service Schedule - Principal (Detail Page)

Atlantic City Municipal Utilities Authority

							Fiscal Year Ending in	Ending in				ň		
	Date of Local Finance Board Approval	2024 (Bu	2024 (Adopted Budget)	2025 (P Bue	2025 (Proposed Budget)	50	2026	2027	2028	2029	2030	Thereafter		Total Principal Outstanding
2005 NJB Loan 2006 NJB Loan 2009 NJB Loan 2010 NJB Loan 2021 Refunding Bond Principal Short-term Closing NJB Construction Loan Project No. 0102001-011**		~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	342,719 45,000 26,518 561,000 561,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	347,663 45,000 41,466 26,518 576,000	v	50,000 \$ 41,466 26,518 586,000 586,000	41,466 26,518 599,000 1,955,044 5,892,299	\$ 41,466 26,518 612,000 612,000	41,466 25,518 26,518 623,000	۰. «	55 14 ¹ 14 14 14 14	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	347,663 95,000 207,330 132,590 2,996,000 2,995,004 5,892,299
TOTAL PRINCIPAL ALL OPERATIONS		[v	1,016,703	v	1,036,647	~ v	703,984	\$ 8,514,327	\$ 679,984	\$ 690,984	\$	\$ -		11,625,926

Page F-6 (Detail)

Debt Service Schedule - Interest

If Authority has no debt, check this box: \square

Atlantic City Municipal Utilities Authority

			Fiscal Year Ending in	Ending in					
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029 20	2030 The	Thereafter	Total Interest Payments Outstanding
<i>Water</i> NJIB Loan Refunding Loan NJIB Construction Loan	\$ 16,569 70,445	\$ 9,288 58,222	\$ 2,125 45,731	\$\$ 32,992 2,665	- \$ 19,974	ين \$ 6,697	vs ∋ a	ና 3	11,413 163,616 2,665
Total Interest Payments Operation #2	87,014	67,510	47,856	35,657	19,974	6,697	c	£	177,694
Deration #3		ſ	e 	i.	Ľ	r.	110	6000	x o x
Total Interest Payments Dispersion #4			-	ŝ.		æ.	1.91	28.	а к к с эз
Total Interest Payments				12.	74630	~		2	а к к қорола а
Total Interest Payments Operation #6				2		2	2	ά.	к. к. я <mark>(</mark> я) - к. я.
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 87,014	- \$ 67,510	\$ 47,856	- \$ 35,657 \$	19,974 \$, 6,697 \$, , v		\$ 177,694

Page F-7

Debt Service Schedule - Interest (Detail Page)

Atlantic City Municipal Utilities Authority

Fiscal Year Ending in

Table (decrycal longer) 2024 (decrycal longer) 2023 (decrycal longer)	2014 (Adopted builded) 2025 2036 Tenselse builded) 2036 Tenselse builded) Tenselse builded) Tenselse builded)							וואחווא ורחו הווחווא	LI RIMAIN				Ĩ	τot.	Total Interect
1 5 10.281 5 5.208 5 5.208 5 5.208 5	1 2 0.238 5 5.200 5 5.200 5 5.200 5 5.200 5 5.200 5 5.200 5 5.200 5		2024 (. Bui	Adopted dget)	2025 (P Bud	roposed get)		2026	2027	2028	2029	2030	Thereafter	åõ	ayments tstanding
5 10.281 5 <th>5 10.241 5 5.200 5 5 5 6.388 5 4.5 5</th> <th></th>	5 10.241 5 5.200 5 5 5 6.388 5 4.5 5														
5 6.285 5 4.038 2.125 - <	5 6.238 5 4.08 2.125 16 16 <t< td=""><td>2005 NJIB Loan</td><td>ŝ</td><td>10,281</td><td>ŝ</td><td>5,250</td><td>ş</td><td>1.1</td><td>Ť.</td><td>•1</td><td>10</td><td>Ş</td><td>ş</td><td>_</td><td>5,250</td></t<>	2005 NJIB Loan	ŝ	10,281	ŝ	5,250	ş	1.1	Ť.	•1	10	Ş	ş	_	5,250
1000 Principal 5	1800 Principal 1800 Pr	2006 NJIB Loan	ş	6,288	ş	4,038		2,125	ġ.	x	8				6,163
Cfdon Lam 5	5 32,92 19,974 6,697 - - 5 5 70,445 5 32,922 19,974 6,697 - - 5	2009 NJIB Loan	ŝ		Ş	ť		12		¥*	•			-	•
S 70445 S S2.92 19.74 6.697 - S <ths< th=""> <ths< th=""> <ths< th=""></ths<></ths<></ths<>	S 70.435 S SS.222 45,731 32.992 19,74 6,607 - S <ths< td=""><td>2010 NJIB Loan</td><td>ŝ</td><td>•</td><td>ŝ</td><td>24</td><td></td><td>21</td><td>8</td><td>2</td><td></td><td></td><td></td><td>_</td><td>1</td></ths<>	2010 NJIB Loan	ŝ	•	ŝ	24		21	8	2				_	1
2 ⁶¹³	2 ²	2021 Refunding Bond Principal	Ş	70,445	s	58,222		45,731	32,992	19,974	6,697			_	163,616
2 ⁵¹³	2613	Short-term Closing NJIB Construction Loan												ŝ	9
2	2	Project No. S340439-04							2,613					Ş	2,613
		Project No. 0102001-011**							52					ş	52
														Ŷ	82
														ŝ	0
														<u>.</u>	11 10
														Ŷ.	•
														ŝ	
														Ş	(a))
														v , 1	ж (
														<u>ጉ</u> ህ	•0.0
														n 40	0 (0)
														ŝ	0.00
														ŝ	•
														ş	×
														ŝ	ж?
														<u>نه</u>	10
														γ ·	¥(1)
														n √	(;)
														r v	0.29
														ŝ	0.043
														\$	3.
														<u>ه</u> ۱	* 0
					_		_							~ v	80 J
														r v	
														s	

Page F-7 (Detail)

177,694

ŝ

s ,

6,697 \$

35,657 \$ 19,974 \$

47,856 \$

ŝ

\$ 67,510

\$ 87,014

TOTAL INTEREST ALL OPERATIONS

Net Position Reconciliation Atlantic City Municipal Utilities Authority

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

			ry zuza Proposea buage	roposea	buager		
			Operation	Operation	Operation	Operation	Total All
	Water	Operation #2	#3	#4	#5	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 47,397,985						\$ 47,397,985
Less: Invested in Capital Assets, Net of Related Debt (1)	44,326,761						44,326,761
Less: Restricted for Debt Service Reserve (1)	3,203,691						3,203,691
Less: Other Restricted Net Position (1)							
Total Unrestricted Net Position (1)	(132,467)	37	T		Ň		(132,467)
Less: Designated for Non-Operating Improvements & Repairs							a
Less: Designated for Rate Stabilization							¥,
Less: Other Designated by Resolution							•
Plus: Accrued Unfunded Pension Liability (1)	6,061,501						6,061,501
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	21,452,455						21,452,455
Plus: Estimated Income (Loss) on Current Year Operations (2)	5,306,779						5,306,779
Plus: Other Adjustments (attach schedule)	(11,000,919)						(11,000,919)
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	21,687,349			×	Υ.		21,687,349
Unrestricted Net Position Utilized to Balance Proposed Budget		(1)	63.0	30)	546	9	0
Unrestricted Net Position Utilized in Proposed Capital Budget	12,454,324			ж	ı,	*	12,454,324
Appropriation to Municipality/County (3)	918,114	۹ť).	E.	00			918,114
Total Unrestricted Net Position Utilized in Proposed Budget	13,372,438	3	3	21		Ĩ	13,372,438
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 8,314,911	¢	ې ک	ي \$ ال	ء کې . ع	۔ ج	- \$ 8,314,911
(1) Total of all operations for this line item must agree to audited financial statements.	ments.						

EV 2025 Pronosed Rudnet

(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.

918,114 (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 ŝ ŝ ŝ ŝ s -918,114 \$ the timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

Supporting Documents for F-8 Otther Adjustments Schedule

October 09, 2024

Total Capital Expenditures	\$ 4,309,988
Less: Total Reimbursements	\$ -
Net	\$ 4,309,988
Less: Capital Expenditures from Bond proceeds	\$ -
Use of Unrestricted Net Assets for Capital Expenditures as of	\$ 4,309,988
October 09, 2024	
Plus: Anticipated Capital Expenditures from Unrestricted	\$ 6,699,931
Net Assets Between October 09, 2024 and December 31, 2024	
Plus: Use of Unrestricted Net Assets in 2024 Operating	\$ -
Adjustments to Unrestricted Net Assets	\$ 11,009,919

Page No: 1

ATLANTIC CITY MUA Perpetual Detail Expenditure Account Status

Range of Accounts: 04- Current Period: 01/		:0 04-99-999-999-99	99		Accounts: Yes Activity: Yes	As of: 10/09/24	4
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
04-10-310-000-000		ADMINISTRATION:					
04-10-310-815-200		N EXPENSE CONTROL: Notor Vehicles					
04-10-310-815-441	ROK ADMIN. M	50,000.00	0.00	0.00	50,000.00	44,158.87	12
	5,841.13	5,841.13	0.00	0.00	0.00	44,158.87	
AL 1A 31A 815 533		5,841.13		0.00	5,841.13		
04-10-310-815-572	R&R ADMIN: C	Computer Equipment 25,000.00	0.00	0.00	25,000.00	2,005.25-	108
	0.00	27,318.75	0.00	313.50	0.00	2,005.25-	
	0.00	27,005.25	0.00	0.00	27,005.25		
04-10-310-815-640	GEN ADMIN: F	urniture & Equipme	2			1.5 10 2 2 10 6	
	0.00	78,000.00	0.00	0.00	78,000.00	54,136.27	31
	0.00	23,863.73	0.00	0.00	0.00	54,136.27	
		23,863.73		0.00	23,863.73	00 000 00	77
Control: 200	Total 0.00	153,000.00	0.00	0.00	153,000.00	96,289.89	37
	5,841.13	57,023.61	0.00	313.50 0.00	0.00 56,710.11	96,289.89	
Events 01F	DPD DPM. Total	56,710.11		0.00	30,710.11	and the second	
Extd: 815	R&R D&M: Total 0.00	153,000.00	0.00	0.00	153,000.00	96,289.89	37
	5,841.13	57,023.61	0.00	313.50	0.00	96,289.89	
	5,041,15	56,710.11	0.00	0.00	56,710.11	,	
Department: 310	GEN ADMIN: Total	2100000000000000					92
	0.00	153,000.00	0.00	0.00	153,000.00	96,289.89	37
	5,841.13	57,023.61	0.00	313.50	0.00	96,289.89	
		56,710.11		0.00	56,710.11		
CAFR: 10	Total 0.00	153,000.00	0.00	0.00	153,000.00	96,289.89	37
	5,841.13	57,023.61	0.00	313.50	0.00	96,289.89	
	5,041.15	56,710.11	0.00	0.00	56,710.11		
04-20-320-000-000	R&R WATER AD	MINISTRATION:					
04-20-320-815-200	R&R WATER AD	MIN EXP CONTROL:					
04-20-320-815-572		M: Computer Equip			125 000 00	27 052 50	70
	0.00	125,000.00	0.00	0.00	125,000.00	27,052.58	78
	0.00	45,822.92	52,124.50	0.00	0.00 97,947.42	79,177.08	
04 00 000 01F C40		45,822.92 M: Furniture & Equ	IN IN THE REAL PROPERTY OF	0.00	37, 347, 42		
04-20-320-815-640	Rock WATER AL	0.00	0.00	0.00	0.00	198.01	C
	0.00	198.01-	0.00	0.00	0.00	198.01	
	0.00	198.01-		0.00	198.01-		
04-20-320-815-863	R&R WATER AD	The second se					
	0.00	1,750,000.00	0.00	0.00	1,750,000.00	483,204.99	72
	0.00	631,419.52	635,375.49	0.00	0.00	1,118,580.48	
		631,419.52		0.00	1,266,795.01		
04-20-320-815-930		M: Engineering Fee	0.00	0.00	1,000,000.00	77,695.00-	. 109
	0.00	1,000,000.00	0.00	0.00		609,321.25	TUC
	41,600.75	390,678.75	687,016.25	11. HIT	0.00	609 371 75	

October 9, 2024 05:24 PM October 9, 2024 05:24 PM

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	üsed
Control: 200	Total 0.00 41,600.75	2,875,000.00 1,067,723.18 1,067,723.18	0.00 1,374,516.24	0.00 0.00 0.00	2,875,000.00 0.00 2,442,239.42	432,760.58 1,807,276.82	85
Extd: 815	R&R D&M: Total					an a	514
	0.00 41,600.75	2,875,000.00 1,067,723.18 1,067,723.18	0.00 1,374,516.24	0,00 0,00 0,00	2,875,000.00 0.00 2,442,239.42	432,760.58 1,807,276.82	85
Department: 320	WATER ADMIN: Total						
	0.00 41,600.75	2,875,000.00 1,067,723.18 1,067,723.18	0.00 1,374,516.24	0.00 0.00 0.00	2,875,000.00 0.00 2,442,239.42	432,760.58 1,807,276.82	85
04-20-330-000-000 04-20-330-815-200	R&R PLANT OP R&R PLANT OP	ERATIONS: ER EXP CONTROL:					
04-20-330-815-301		Treatmnt Plnt Equi			14.4		Ek.
	0.00 2,689.90	75,000.00 55,171.72 55,074.56	0.00 0.00	0.00 97.16 0.00	75,000.00 0.00 55,074.56	19,925.44 19,925.44	73
4-20-330-815-302		Lab Equipment		Salassi yan	States States	na i por evitad	818
	0.00	40,000.00 17,532.09 17,532.09	0.00 0.00	0.00 0.00 0.00	40,000.00 0.00 17,532.09	22,467.91 22,467.91	44
4-20-330-815-303		Auto Shop Equip/Ot					
	0.00 0.00	20,000.00 8,757.68 8,757.68	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 8,757.68	11,242.32 11,242.32	44
4-20-330-815-305		Pump Stat Renov			hard the second		
	0.00 8,479.30	2,018,553.00 46,847.12 46,847.12	0.00 107,087.32	0.00 0.00 0.00	2,018,553.00 0.00 153,934.44	1,864,618.56 1,971,705.88	8
4-20-330-815-306		pr Various Wells	Sector sectors	REAL PROPERTY.			
	0.00 0.00	530,000.00 51,619.00 49,856.00	0.00 0.00	0.00 1,763.00 0.00	530,000.00 0.00 49,856.00	480,144.00 480,144.00	9
4-20-330-815-307		lect Facilities	0.00	0.00	F10 000 00	450 646 00	10
	0.00 0.00	510,000.00 6,926.00 6,926.00	0.00 43,428.00	0.00 0.00 0.00	510,000.00 0.00 50,354.00	459,646.00 503,074.00	10
4-20-330-815-409		radle Replacmnt			1 334 000 00	1 334 666 66	
	$0.00 \\ 0.00$	1,224,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,224,000.00 0.00 0.00	1,224,000.00 1,224,000.00	0
4-20-330-815-441		otor Vehicles					5.5
	0.00 0.00	220,000.00 22,989.04 22,989.04	0.00 0.00	0.00 0.00 0.00	220,000.00 0.00 22,989.04	197,010.96 197,010.96	10
4-20-330-815-572		omputer Equipment		A AA	15 000 00	15 000 00	^
	0.00 0.00	15,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,000.00 0.00 0.00	15,000.00 15,000.00	0

Page No: 3

October 9, 2024 05:24 PM

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	Jsed
Control: 200	Total 0.00 11,169.20	4,652,553.00 209,842.65 207,982.49	0.00 150,515.32	0.00 1,860.16 0.00	4,652,553.00 0.00 358,497.81	4,294,055.19 4,444,570.51	8
Extd: 815	R&R D&M: Total 0.00 11,169.20	4,652,553.00 209,842.65 207,982.49	0.00 150,515.32	0.00 1,860.16 0.00	4,652,553.00 0.00 358,497.81	4,294,055.19 4,444,570.51	8
04-20-330-850-000		ERATIONS PROJECTS	:				
04-20-330-850-572	0.00 0.00	Computerize Plant 650,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	650,000.00 0.00 0.00	650,000,00 650,000.00	0
04-20-330-850-935	0.00 0.00	Upgrade/Expand WT 25,289,100.00 115,925.00 115,925.00	0,00 0,00	0.00 0.00 0.00	25,289,100.00 0.00 115,925.00	25,173,175.00 25,173,175.00	0
04-20-330-850-936	R&R PLANT OP 0.00 0.00	S: Site Improv 0.00 2,715.00 0.00	0.00 0.00	0.00 2,715.00 0.00	0,00 0.00 0.00	0.00 0.00	0
04-20-330-850-938	R&R PLT OP: 0.00 0.00	SECURITY SYSTEMS 185,000.00 0.00 0.00	0.00	0.00 0.00 0.00	185,000.00 0.00 0.00	185,000.00 185,000.00	0
04-20-330-850-944	r&r D&M: Dou 0.00 0.00	ghty Pond Intake 425,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	425,000.00 0.00 0.00	425,000.00 425,000.00	0
Extd: 850	R&R D&M: Total 0.00 0.00	26,549,100.00 118,640.00 115,925.00	0.00 0.00	0.00 2,715.00 0.00	26,549,100.00 0.00 115,925.00	26,433,175.00 26,433,175.00	0
Department: 330	R&R PLANT OPERATIONS: T 0.00 11,169.20	otal 31,201,653.00 328,482.65 323,907.49	0.00 150,515.32	0.00 4,575.16 0.00	31,201,653.00 0.00 474,422.81	30,727,230.19 30,877,745.51	2
04-20-340-000-000 04-20-340-815-200		NT SYSTEM: NT EXP CONTROL: t Maint Facilitie:					
04-20-340-815-402	RAR DAM: DIS 0.00 18,856.00	403,500.00 80,069.31 79,243.71	0.00 2,800.00	0.00 825.60 0.00	403,500.00 0.00 82,043.71	321,456.29 324,256.29	20
04-20-340-815-403	R&R D&M: Ins 0.00 0.00	pect&Paint 2MG/1M 0.00 90.00 0.00	5 Wat Tower 0.00 0.00	0.00 90.00 0.00	0.00 0.00 0.00	0.00 0.00	0

October 9, 2024 05:24 РМ

4				
Account	Status	< 1		

Account No	Descripti Prior Buc Payable Y	lget Adopted		Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD 9 Unexpended	%Used
04-20-340-815-404	R&R D&M:	Distribution Equip	N. P			1.50 00-1-00-00	0.80
		00 70,000.00	0.00 0.00	0.00 0.00 0.00	70,000.00 0.00 28,025.03	41,974.97 41,974.97	40
04-20-340-815-416	R&R D&M: 0. 0.	00 13,786.29	0.00 78,760.00	0.00 13,786.29	400,000.00	321,240.00 400,000.00	20
04-20-340-815-417	R&R D&M: 0. 77,000.	, ,	ent 0.00	0.00 0.00 155,213.28	78,760.00 14,822,106.00 0.00	2,113,085.84 12,216,590.82	86
04-20-340-815-418	R&R D&M: 1	2,605,515.18 Water Serv Lateral	S	0.00	12,709,020.16		
	0. 0.	00 51,950.00 51,950.00	0.00 204,812.00	0.00 0.00 0.00	200,000.00 0.00 256,762.00	56,762.00- 148,050.00	- 128
04-20-340-815-421	R&R D&M: 1 0.(0.(r 0.00 11,021.69	0.00 0.00 0.00	1,080,000.00 0.00 36,891.39	1,043,108.61 1,054,130.30	3
04-20-340-815-424	R&R D&M: 5 0.(0.(Service/Hydrant Ins 00 0.00 00 517.00	st] 0.00 0.00	0.00 517.00	0.00	0.00 0.00	0
)4-20-340-815-441	R&R D&M: № 0.0 0.0	,	0.00	0.00 0.00 0.00	0.00 450,000.00 0.00	427,862.00 427,862.00	5
Control: 200	Total 0.0 95,856.0	22,138.00 0 17,425,606.00	0.00 10,400,898.67	0.00 0.00 170,432.17	22,138.00 17,425,606.00 0.00	4,211,965.71 14,612,864.38	76
Extd: 815	R&R D&M: Total	2,812,741.62		0.00	13,213,640.29		
	0.0 95,856.0		0.00 10,400,898.67	0.00 170,432.17 0.00	17,425,606.00 0.00 13,213,640.29	4,211,965.71 14,612,864.38	76
4-20-340-850-000 4-20-340-850-426	R&R D&M: D	AINT PROJECTS: istribution Fittin			ROLES DEL		100
	0.0 1,614.3		0.00 0.00	0.00 0.00 0.00	123,921.00 0.00 48,905.74	75,015.26 75,015.26	39
4-20-340-850-941	R&R D&M: M 0.01 0.00	issouri Ave Bypass 0 0.00	0.00 0.00	0.00 50.00 0.00	0.00 0.00 0.00	0.00	0
Extd: 850	R&R D&M: Total 0.00 1,614.37) 123,921.00	0.00 0.00	0.00 50.00 0.00	123,921.00 0.00 48,905.74	75,015.26 75,015.26	39

October 9, 2024 05:24 PM

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	6Used
Department: 340	DIST/MAINT SYS: Total			Street and		the survivors	B.
	0.00 97,470.37	17,549,527.00 3,032,129.53 2,861,647.36	0.00 10,400,898.67	0.00 170,482.17 0.00	17,549,527.00 0.00 13,262,546.03	4,286,980.97 14,687,879.64	76
CAFR: 20	Total	in di contestiti					
	0.00 150,240.32	51,626,180.00 4,428,335.36 4,253,278.03	0.00 11,925,930.23	0.00 175,057.33 0.00	51,626,180.00 0.00 16,179,208.26	35,446,971.74 47,372,901.97	31
Fund: 04	Budgeted Total						
	0.00 156,081.45	51,779,180.00 4,485,358.97 4,309,988.14	0.00 11,925,930.23	0.00 175,370.83 0.00	51,779,180.00 0.00 16,235,918.37	35,543,261.63 47,469,191.86	31
Fund: 04	Non-Budgeted Total						
	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 04	Total						
	0.00 156,081.45	51,779,180.00 4,485,358.97 4,309,988.14	0.00 11,925,930.23	0.00 175,370.83 0.00	51,779,180.00 0.00 16,235,918.37	35,543,261.63 47,469,191.86	31
Final Budgeted	0.00 156,081.45	51,779,180.00 4,485,358.97 4,309,988.14	0.00 11,925,930.23	0.00 175,370.83 0.00	51,779,180.00 0.00 16,235,918.37	35,543,261.63 47,469,191.86	31
Final Non-Budgeted	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total	0.00 156,081.45	51,779,180.00 4,485,358.97 4,309,988.14	0.00 11,925,930.23	0.00 175,370.83 0.00	51,779,180.00 0.00 16,235,918.37	35,543,261.63 47,469,191.86	31

FISCAL YEAR 2025

Atlantic City Municipal Utilities Authority (Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Atlantic City Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

Check the box for the applicable statement below:

☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to <u>N.J.A.C. 5:31-2.2</u>, along with the Annual Budget, of governing body of the Atlantic City Municipal Utilities Authority, on October 16, 2024.

☐ It is hereby certified that the governing body of the Atlantic City Municipal Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Atlantic City Municipal Utilities for the following reason(s):

Officer's Signature:	SJOHNSON@ACMUA.ORG
Name:	WASTELLA JOHNSON
Title:	BOARD SECRETARY
	PO Box 117, 401 N Virginia Avenue
Address:	Atlantic City, NJ 08404-0117
Phone Number:	609 345 3315
Fax Number:	609 345 7055
E-mail Address:	SJOHNSON@ACMUA.ORG

8

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic City Municipal Utilities Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

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

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

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

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

The primary source of funding the debt service for the Debt Authorizations will be future rate increases as the rate study recommends. The Authority is aggressively seeking financial assistance in the form of grants and low-interest loans with principal forgiveness from State and Federal agencies and the New Jersey Infrastructure Bank to fund its significant major capital improvements, such as rehabilitating the existing Pleasantville Water Treatment Plant and Lead Pipe Removal project.

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 Commissiondesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Unknown

t; Yes Yes

Yes

Yes

Proposed Capital Budget

Atlantic City Municipal Utilities Authority

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

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
See CB-3 Detail	\$ 58,007,657 - -	\$12,454,324		\$ 45,553,333		
Total	58,007,657	12,454,324		45,553,333	17	- 1 5
Operation #2						
Total		-		-	2	
Operation #3						
Total	4	94			a t o	
Operation #4		-				
	-					
Total					(A)	
Operation #5						
Total	12	-				
Operation #6						
Total			-			-
TOTAL PROPOSED CAPITAL BUDGE	58,007,657	\$ 12,454,324	\$			\$ -

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

Page CB-3

Proposed Capital Budget

Atlantic City Municipal Utilities Authority

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

				Renewal &	nding Sources		
	Estimated Total	Unrestricted	Net	Replacement	Debt		Other
	Cost	Position Util		Reserve		Capital Grants	Sources
Projects	\$0						
Computer	45,000	\$ 45	,000				
Engineering	500,000	500	,000				
Equipment	482,334	482	,334				
Vehicles	384,240	384	,240				
Emergency Capital Repairs	1,750,000	1,750	,000				
Renovation of Facilities	7,585,083	3,131	,750		4,453,333		
Office Complex	403,500	\$ 403	,500				
Water Tanks	50,000	50	,000				
Hydrant Replacements	100,000	100	,000				
Vales	400,000	400	,000				
Water Mains	37,700,000	2,700	,000,		35,000,000		
Meters	6,200,000	100	,000		6,100,000		
Plant Expansion/Upgrade	2,407,500	\$ 2,407	,500				
ASR Wells	÷						
	÷						
	1.0						
	9 2 0						
	2						
	200						
	1941						
	4 <u>4</u>						
	(5)						
	144						
	19						
	-						
AL THIS PAGE ONLY	\$58,007,657	\$12,454	324	\$ -	\$ 45,553,333	\$ -	\$

5 Year Capital Improvement Plan

Atlantic City Municipal Utilities Authority

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

					Fiscal Year E	nding in		
	Estimated Total Cost	20	25 (Proposed Budget)	2026	2027	2028	2029	2030
Water								+
See CB-4 Detail	\$ 239,454,725 - -	\$	58,007,657 -	\$ 41,520,201	\$ 37,486,867	\$ 36,895,000	\$ 33,400,000	\$ 32,145,000
Total	239,454,725	-	- 58,007,657	41,520,201	37,486,867	36,895,000	33,400,000	32,145,000
Operation #2		7						
	-		-					
	-		-					
			-					
			22					
Total		-	2			(#)		
Operation #3	÷							
Operation #5			2					
		-	-	-	:20		544	-
Total		-						
Operation #4								
			Ξ.					
	9		.					
)#(
Total		_					5	
Operation #5								
	- · ·		÷					
	8°		-					
	÷.		-					
		_	2					
Total			3	14			*	•
Operation #6								
			-					
	- C							
	-		=					
	-		-					
Total			-		25	-	-	
TOTAL	\$ 239,454,725	\$	58,007,657	\$ 41,520,201	\$ 37,486,867	\$ 36,895,000	\$ 33,400,000	\$ 32,145,000
		-	, ,					

Page CB-4

5 Year Capital Improvement Plan

Atlantic City Municipal Utilities Authority

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

		[Fiscal Year E	ndin	g in				
	Estimated Total Cost	2025 (Proposed Budget)	2026		2027		2028		2029		2030
Projects	\$										
Computer	235,000	45,000			25,000	\$	20,000	Ş	100,000	Ş	20,000
Engineering	1,000,000	500,000	100,00		100,000		100,000		100,000		100,000
Equipment	1,482,334	482,334	200,00		200,000		200,000		200,000		200,000
Vehicles	1,734,240	384,240	150,00	0	300,000		300,000		300,000		300,000
Emergency Capital Repairs	4,750,000	1,750,000	1,000,00	0	500,000		500,000		500,000		500,000
Renovation of Facilities	16,112,151	7,585,083	5,865,20	1	1,411,867		750,000		500,000		5
Office Complex	753,500	403,500	\$ 50,00	0\$	50,000	\$	50,000	\$	150,000	\$	50,000
Water Tanks	3,000,000	50,000	2,000,00	0	50,000		75,000		750,000		75,000
Hydrant Replacements	700,000	100,000	100,00	0	100,000		150,000		100,000		150,000
Vales	1,150,000	400,000	200,00	0	150,000		150,000		100,000		150,000
Water Mains	76,450,000	37,700,000	16,750,00		5,500,000		5,500,000		5,500,000		5,500,000
Meters	6,680,000	6,200,000	80,00		100,000		100,000		100,000		100,000
Plant Expansion/Upgrade	125,407,500	2,407,500			29,000,000	\$	29,000,000	\$	25,000,000	\$	25,000,000
ASR Wells											
Asit velis	-										
	見ん										
	e#11										
	2										
	-										
	(
	· ·										
	a)										
	-										
	a :										
	÷										
AL THIS PAGE ONLY	\$ 239,454,725	\$ 58,007,657	\$ 41,520,20	11 ¢	37,486,867	Ś	36,895,000	Ś	33,400,000	Ś	32,145,000

Page CB-4 Detail

5 Year Capital Improvement Plan Funding Sources

Atlantic City Municipal Utilities Authority

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

					Inding Sources		
	Estimated Total Cost		estricted Net ition Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water							
See CB-5 Detail	\$ 239,454,725 - -	\$	40,227,223		\$ 199,227,502		
Total	239,454,725		40,227,223		199,227,502		
Operation #2	235,434,725		40,227,223		133,227,302		
	-						
	· ·						
Total			*				
Operation #3	٦.						
Total	*		-		-	2	-
Operation #4							
	275						
Total			-	π		-	1.00
Operation #5							
	-						
	34 						
Total						-	
Operation #6							
	-						
	-					-	
Total	¢ 220 454 725	ć	40,227,223	- \$ -	\$ 199,227,502		
TOTAL	\$ 239,454,725	\$	40,227,223	- ب	ער, ושאנייב י	7	¥
Total 5 Year Plan per CB-4 Balance check	\$ 239,454,725 - ly	f amoun	t is other than ze	ro, verify that proj	iects listed above m	atch projects liste	ed on CB-4.

5 Year Capital Improvement Plan Funding Sources

Atlantic City Municipal Utilities Authority

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

				unding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net		Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source
Projects						
Computer	235,000	\$ 235,000				
Engineering	1,000,000	1,000,000				
Equipment	1,482,334	1,482,334				
Vehicles	1,734,240	1,734,240				
Emergency Capital Repairs	4,750,000	4,750,000				
Renovation of Facilities	16,112,151	13,392,149		2,720,002		
Office Complex	753,500	\$ 753,500)			
Water Tanks	3,000,000	3,000,000)			
Hydrant Replacements	700,000	700,000)			
Vales	1,150,000	1,150,000)			
Water Mains	76,450,000	11,450,000)	65,000,000		
Meters	6,680,000	580,000)	6,100,000		
Plant Expansion/Upgrade	125,407,500			\$ 125,407,500		
ASR Wells	-					
	-					
	-					
	-					
	-					
	-					
	1					
	-					
	-					
	181					
	-					
	-					
	(R)					
	-					
AL THIS PAGE ONLY	\$ 239,454,725	\$ 40,227,223	\$ ~	\$ 199,227,502	\$ -	\$

Contracting Unit:	Atlantic City Municipal Utilities Authority	Year Ending:	December 31, 2023	
The following is a complete list of all change orders which caused the originally awarded con please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of the project.	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of the project.	d by more than 2	0 percent. For regulatory details	
NIA				
For each change order listed above, subm the newspaper notice required by <u>N.J.A.C.</u> 5:30-11 If you have not had a change order exceed	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) (Affidavit must include a copy of the newspaper notice.) (Affidavit must include a copy of the newspaper notice.) (Affidavit must include a copy of the newspaper notice.) (Affidavit must include a copy of the newspaper notice.) (Affidavit must include a copy of the newspaper notice.) (Affidavit must include a copy of the newspaper notice.)	ig the change or re	der and an Affidavit of Publication for and certify below.	

10/16/2024 Date

SJOHNSON@ACMUA.ORG Clerk/Secretary to the Governing Body

Appendix to Budget Document