

Fiscal Year Start Year End Year
 2025 - **2025**

Authority Budget of:
Atlantic City Municipal Utilities Authority

State Filing Year 2025

For the Period: January 1, 2025 to December 31, 2025

www.acmua.org
Authority Web Address



**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: _____

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 assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	ATHAPA@ACMUA.ORG
Name:	ANITA THAPA
Title:	FINANCE DIRECTOR
Address:	PO BOX 117, 401 N Virginia Ave 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. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent 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 remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

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

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
Address:	PO VOX 117, 401 N Virginia Ave Atlantic City, NJ 08404-0117
Phone Number:	609 345 3315
Fax Number:	609 345 7055
E-mail Address:	SJOHNSON@ACMUA.ORG

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 Unrestricted 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
 (Secretary's Signature)

10/16/2024
 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
GARY L HILL	X			
MOHAMMED DEDAR				X
GLENN BANFIELD				X
NYNELL LANGFORD	X			
JOHN ECCLES, JR.				X
STEPHANIE A DAVIES	X			
SAYED KAUSAR				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 appropriation 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 Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

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.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

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)

SERVICE DESCRIPTION	BILL CODE	FLAT RATE		ALLOWANCE	EXCESS RATE PER 100 CU. FT.
RESIDENTIAL WATER RATES:					
<i>(RESIDENTIAL CUSTOMERS ARE BILLED QUARTERLY)</i>					
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 ADDITIONAL FLAT RATE CHARGE OF \$95.00 IS CHARGED PER ACCOUNT					
COMMERCIAL WATER RATES:					
<i>(COMMERCIAL RATES ARE APPLICABLE TO WATER AND LAWN SERVICE ACCOUNTS)</i>					
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
MISCELLANEOUS FEE:					
Hydrant Flow Test	HY	\$1200 (Monthly)		NO ALLOWANCE	\$4.471
2" & Small Hydrant Rental Fee	HY	\$1,350 (Monthly)		NO ALLOWANCE	\$4.471
3" Hydrant Rental Fee	HY	\$1,500 (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.

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 Utilities Authority		
<i>Federal ID Number:</i>	222321484		
<i>Address:</i>	PO BOX 117		
	401 N VIRGINIA AVE		
<i>City, State, Zip:</i>	ATLANTIC CITY	NJ	08404-0117
<i>Phone: (ext.)</i>	609 345 3315	<i>Fax:</i>	609 345 7055

Preparer's Name:	ANITA THAPA		
<i>Preparer's Address:</i>	PO BOX 117, 401 N VIRGINIA AVE		
<i>City, State, Zip:</i>	ATLANTIC CITY	NJ	08404-0117
<i>Phone: (ext.)</i>	609 345 3315	<i>Fax:</i>	609 345 7055
<i>E-mail:</i>	ATHAPA@ACMUA.ORG		

Chief Executive Officer*	INDIA P STILL		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609 345 3315	<i>Fax:</i>	609 345 7055
<i>E-mail:</i>	ISTILL@ACMUA.ORG		

Chief Financial Officer*	ANITA THAPA		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609 345 3315	<i>Fax:</i>	609 345 7055
<i>E-mail:</i>	ATHAPA@ACMUA.ORG		

Name of Auditor:	DIGESH B PATEL		
<i>Name of Firm:</i>	MERCADIEN, P.C.		
<i>Address:</i>	PO BOX 7648		
<i>City, State, Zip:</i>	PRINCETON	NJ	08543-7648
<i>Phone: (ext.)</i>	609 689 9700	<i>Fax:</i>	609 689 9720
<i>E-mail:</i>	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:

\$ 3,555,487.52

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

Yes

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

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

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

No

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

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

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

Yes

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

No

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

No

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

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

No

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

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic City Municipal Utilities Authority

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

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

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

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

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	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 for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic 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.)?

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 employees. 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

Event Description	Employee	Job Title	Vendor	Expense as of October 2024
Manager training	All Managers		Rose Grill	190.02
Employees training	All Employees		Shug's/AC Campus C	2554.85

Authority Informational Questionnaire#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 Questionnaire#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 or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

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

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

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

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

		Position				Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		Total Compensation from Authority
		Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1	Michael A Armstrong	40	X				X	\$ 168,181.31			\$ 69,370.14	\$ 237,551.45
2	India P Still (2024 Base)	40	X				X	\$ 180,000.00			\$ 27,402.82	\$ 207,402.82
3	Clifford M Keen (2024 Base)	40	X				X	\$ 160,000.00		\$ 2,639.93	\$ -	\$ 162,639.93
4	Edward Jones (2024 Base)	40	X				X	\$ 125,000.00		\$ 2,303.01	\$ -	\$ 127,303.01
5	Anita Thapa (2024 Base)	40	X				X	\$ 120,000.00			\$ 16,345.60	\$ 136,345.60
6	Shane Gederberg(2024 Base)	40	X			X	X	\$ 103,000.00		\$ 176.82	\$ 28,898.64	\$ 132,075.46
7	Deborah Dansby*	40	X			X	X	\$ 105,625.39			\$ 45,637.00	\$ 151,262.39
8	Thomas L Corson*	40	X			X	X	\$ 111,442.85			\$ 40,313.64	\$ 151,756.49
9	Donald C Lave*	40	X			X	X	\$ 104,080.40			\$ 28,898.64	\$ 132,979.04
10	Raymond B Chapman*	40	X			X	X	\$ 101,392.52			\$ 19,265.76	\$ 120,658.28
11	Gary L Hill		X					\$ 6,000.00			\$ 29,955.24	\$ 35,955.24
12	Mohammed Dedar		X					\$ 6,000.00			\$ 32.63	\$ 6,032.63
13	Glenn Barfield		X					\$ 6,000.00			\$ 32.63	\$ 6,032.63
14	Nynell Langford		X					\$ 6,000.00			\$ -	\$ 6,000.00
15	John Eccles, Jr.		X					\$ 6,000.00			\$ 32.63	\$ 6,032.63
16	Stephanie A Davies		X					\$ 6,000.00			\$ -	\$ 6,000.00
17	Sayed Kausar		X					\$ 6,000.00			\$ 32.63	\$ 6,032.63
18											\$ -	\$ -
19											\$ -	\$ -
20											\$ -	\$ -
21											\$ -	\$ -
22											\$ -	\$ -
23											\$ -	\$ -
24											\$ -	\$ -
25											\$ -	\$ -
26											\$ -	\$ -
27											\$ -	\$ -
28											\$ -	\$ -
29											\$ -	\$ -
30											\$ -	\$ -
31											\$ -	\$ -
32											\$ -	\$ -
33											\$ -	\$ -
34											\$ -	\$ -
35											\$ -	\$ -
Total:								\$ 1,320,722.47	\$ -	\$ 5,119.76	\$ 361,799.51	\$ 1,687,641.74

*Includes retro pay for the year 2020,2021,2022 and 2023 from Non-Union and Union settlement in 2023 .

**Atlantic City Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit (“X” applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approver Labor Agreement	Resolution Agreement	Individual Employment Agreement
Senior Account Clerk	10.25	\$1,755.00	6.00	\$1,027.32							X		X
Executive Director	2.00	\$1,379.31	5.00	\$3,448.28									X
Staff Accountant	11.50	\$2,512.03	6.54	\$1,428.58							X		X
Principal Account Clerk	70.00	\$21,068.19	11.00	\$3,310.72									X
Executive Secretary-Administration	4.91	\$908.92	1.49	\$246.10							X		X
Personnel Officer	88.50	\$34,991.94	22.00	\$8,673.70									X
Account Clerk	2.62	\$413.98		\$0.00									X
Assistant Manager A/R	87.28	\$21,793.64	14.53	\$3,628.37									X
Personnel Assistant	64.50	\$13,441.59	21.50	\$4,480.53							X		X
Outreach Coordinator	0.67	\$129.02	0.04	\$7.72							X		X
Account Clerk	9.74	\$1,361.71	5.10	\$814.51									X
Deputy Executive Director-Administration	2.00	\$1,032.85		\$0.00							X		X
Assistant Director of Finance and Accounting	96.00	\$36,973.52	21.25	\$8,184.24							X		X
Assistant Supervisor: Customer Service	(0.96)	-\$190.10	(0.96)	-\$190.10									X
GEO Inf Sys Sp. 3	17.91	\$3,294.56	6.16	\$1,133.61									X
Distribution Manager	2.00	\$765.33	1.51	\$379.98									X
Plant Manager	39.25	\$15,499.46	22.00	\$9,681.99									X
Deputy Executive Director-Operation	6.24	\$3,109.29	4.05	\$2,014.75									X
Assistant Manager-Distribution	33.00	\$10,592.22	22.00	\$7,041.48							X		X
Data Entry Control Clerk	5.96	\$1,708.67	10.28	\$3,362.25									X
Executive Secretary-Operation	0.74	\$121.50	9.78	\$1,611.46							X		X
Electronic System Tech 1	1.00	\$147.34		\$0.00							X		X
Senior Mechanic	(0.31)	-\$49.29	0.42	\$67.07							X		X
Senior Water Treatment Plant Operator		\$0.00	0.07	\$17.88							X		X
Laborer 2		\$0.00	0.44	\$79.43							X		X
Senior Water Treatment Plant Operator	73.00	\$24,829.93	13.50	\$4,591.64							X		X
Pumping Station Repairer	39.50	\$9,043.91	5.00	\$1,016.22							X		X
Senior Water Treatment Plant Operator	(0.87)	-\$132.96	(0.63)	-\$96.24							X		X
Senior Water Treatment Plant Operator	2.64	\$817.47		\$0.00							X		X
Licensed Operator		\$0.00	2.77	\$562.94							X		X
Water Operator Apprentice	3.50	\$705.55	12.00	\$2,419.04							X		X
TOTALS (THIS PAGE ONLY)	672.57	\$206,782.57	222.84	\$88,145.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X	X	\$0.00

**Atlantic City Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit (If "w" applicable items)	
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Individual Employment Agreement
TOTALS (ALL PAGES)	786.32	\$227,509.35	286.47	\$81,879.35		\$0.00		\$0.00		\$0.00		\$0.00
Total Funds Reserved per Most Recently Completed Audit:		\$309,389.00										
Total Funds Appropriated in Current Budget:		\$52,000.00										

N-6 (TOTAL) Accumulated Absence Liability

**2025 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

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

	FY 2025 Proposed Budget						FY 2024 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations		
	Water						Total All Operations	All Operations		
REVENUES										
Total Operating Revenues	\$ 20,278,536	\$ -	\$ -	\$ -	\$ -	\$ 20,278,536	\$ 18,645,872	\$ 1,632,664	8.8%	
Total Non-Operating Revenues	163,412	-	-	-	-	163,412	168,000	(4,588)	-2.7%	
Total Anticipated Revenues	20,441,948	-	-	-	-	20,441,948	18,813,872	1,628,076	8.7%	
APPROPRIATIONS										
Total Administration	3,543,759	-	-	-	-	3,543,759	3,466,010	77,749	2.2%	
Total Cost of Providing Services	13,781,876	-	-	-	-	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	-	-	-	-	18,362,282	17,249,453	1,112,829	6.5%	
Total Interest Payments on Debt	67,510	-	-	-	-	67,510	87,014	(19,504)	-22.4%	
Total Other Non-Operating Appropriations	2,930,270	-	-	-	-	2,930,270	2,339,878	590,392	25.2%	
Total Non-Operating Appropriations	2,997,780	-	-	-	-	2,997,780	2,426,892	570,888	23.5%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	21,360,062	-	-	-	-	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)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	#DIV/0!	

Appropriations Schedule

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

	FY 2025 Proposed Budget						FY 2024 Adopted Budget			\$ Increase (Decrease)	% Increase (Decrease)	
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All	Total All				
							Operations	Operations	All Operations			All Operations
OPERATING APPROPRIATIONS												
<i>Administration - Personnel</i>												
Salary & Wages	\$ 1,455,961						\$ 1,455,961	\$ 1,555,725	\$ (99,764)	-6.4%		
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%		
<i>Administration - Other (List)</i>												
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%		
Miscellaneous Administration*	436,500						436,500	346,500	90,000	26.0%		
Total Administration - Other	1,074,100	-	-	-	-	-	1,074,100	967,500	106,600	11.0%		
Total Administration	3,543,759	-	-	-	-	-	3,543,759	3,466,010	77,749	2.2%		
<i>Cost of Providing Services - Personnel</i>												
Salary & Wages	4,757,880						4,757,880	4,296,533	461,347	10.7%		
Fringe Benefits	3,933,796						3,933,796	3,657,807	275,989	7.5%		
Total COPS - Personnel	8,691,676	-	-	-	-	-	8,691,676	7,954,340	737,336	9.3%		
<i>Cost of Providing Services - Other (List)</i>												
Utilities	912,500						912,500	843,000	69,500	8.2%		
Outside Services/Professional Services	1,330,000						1,330,000	1,320,000	10,000	0.8%		
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	-	-	-	-	-	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	-	-	-	-	-	18,362,282	17,249,453	1,112,829	6.5%		
NON-OPERATING APPROPRIATIONS												
Total Interest Payments on Debt	67,510	-	-	-	-	-	67,510	87,014	(19,504)	-22.4%		
Operations & Maintenance Reserve	-						-	-	-	#DIV/0!		
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%		
Total Non-Operating Appropriations	2,997,780	-	-	-	-	-	2,997,780	2,426,892	570,888	23.5%		
TOTAL APPROPRIATIONS	21,360,062	-	-	-	-	-	21,360,062	19,676,345	1,683,717	8.6%		
ACCUMULATED DEFICIT												
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	21,360,062	-	-	-	-	-	21,360,062	19,676,345	1,683,717	8.6%		
UNRESTRICTED NET POSITION UTILIZED												
Municipality/County Appropriation	918,114						918,114	862,473	55,641	6.5%		
Other	-						-	-	-	#DIV/0!		
Total Unrestricted Net Position Utilized	918,114	-	-	-	-	-	918,114	862,473	55,641	6.5%		
TOTAL NET APPROPRIATIONS	\$ 20,441,948	\$ -	\$ 20,441,948	\$ 18,813,872	\$ 1,628,076	8.7%						

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

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

AUTHORITY PROPOSED 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					
UTILITIES	912,500.00					
FURNITURE, EQUIPMENT AND RENT	58,200.00					
TRAINING, TRAVEL AND MEETINGS	41,500.00					
OUTSIDE SERVICES	400,000.00					
ENGINEERING AND PROFESSIONAL	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

FY 2024 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,555,725						\$ 1,555,725
Fringe Benefits	942,785						942,785
Total Administration - Personnel	2,498,510	-	-	-	-	-	2,498,510
<i>Administration - Other (List)</i>							
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	-	-	-	-	-	967,500
Total Administration	3,466,010	-	-	-	-	-	3,466,010
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	4,296,533						4,296,533
Fringe Benefits	3,657,807						3,657,807
Total COPS - Personnel	7,954,340	-	-	-	-	-	7,954,340
<i>Cost of Providing Services - Other (List)</i>							
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	-	-	-	-	-	4,812,400
Total Cost of Providing Services	12,766,740	-	-	-	-	-	12,766,740
Total Principal Payments on Debt Service in Lieu of Depreciation	1,016,703	-	-	-	-	-	1,016,703
Total Operating Appropriations	17,249,453	-	-	-	-	-	17,249,453
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	87,014	-	-	-	-	-	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	-	-	-	-	-	2,426,892
TOTAL APPROPRIATIONS	19,676,345	-	-	-	-	-	19,676,345
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	19,676,345	-	-	-	-	-	19,676,345
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	862,473	-	-	-	-	-	862,473
Other							-
Total Unrestricted Net Position Utilized	862,473	-	-	-	-	-	862,473
TOTAL NET APPROPRIATIONS	\$ 18,813,872	\$ -	\$ 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.

5% of Total Operating Appropriations	\$ 862,472.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,472.65
--------------------------------------	---------------	------	------	------	------	------	---------------

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					
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	30,000.00					
OTHER EXPENSES	1,119,973.00					
TOTAL ADMINISTRATION	4,328,483.00					
OPERATION:						
SALARY AND WAGES	4,296,533.00					
FRINGE BENEFITS	3,657,808.00					
SUPPLIES	9,700.00					
CHEMICALS AND GASES	1,120,000.00					
UTILITIES	843,000.00					
FURNITURE, EQUIPMENT AND RENT	58,200.00					
TRAINING, TRAVEL AND MEETINGS	36,000.00					
OUTSIDE SERVICES	395,000.00					
ENGINEERING AND PROFESSIONAL	925,000.00					
REPAIRS AND MAINTENANCE	750,000.00					
MISC EXPENSES	675,500.00					
TOTAL OPERATIONS	12,766,740.00					

2025

<i>REVENUES</i>	<i>2025 PROPOSED BUDGET</i>	<i>2024 CURRENT BUDGET</i>	<i>% VARIANCE</i>	<i>8 MONTHS ACTUAL</i>	<i>4 MONTHS PROJECTED</i>	<i>2024 12 MONTHS ESTIMATED</i>
RETAINED EARNINGS APPROPRIATED	\$0	\$0		\$0	\$0	\$0
REVENUE ANTICIPATED						
SERVICE AGREEMENTS	\$0	\$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	\$0	\$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

2025

	2025	2024	%	8 MONTHS	4 MONTHS	2024
<u>OPERATING APPROPRIATIONS:</u>	<u>PROPOSED</u>	<u>CURRENT</u>		<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ESTIMATED</u>
<u>ADMINISTRATION</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>			
SALARY & WAGES						
01-10-100-511-110	\$1,411,961	\$1,511,725	-6.60%	\$607,111	\$369,205	\$976,315
01-10-100-511-120	\$2,000	\$2,000	0.00%	\$577	\$218	\$795
01-10-100-511-140	\$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
FRINGE BENEFITS						
01-10-100-521-210	\$111,381	\$119,013	-6.41%	\$47,511	\$28,943	\$76,453
01-10-100-521-220	\$12,000	\$12,000	0.00%	\$7,842	\$3,266	\$11,108
01-10-100-521-230	\$205,000	\$205,000	0.00%	\$125,217	\$74,571	\$199,788
01-10-100-521-240	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-521-250	\$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

<u>OPERATING APPROPRIATIONS:</u>		<i>2025</i>	<i>2024</i>	<i>%</i>	<i>8 MONTHS</i>	<i>4 MONTHS</i>	<i>12 MONTHS</i>
<u>ADMINISTRATION</u>		<i>PROPOSED</i>	<i>CURRENT</i>	<i>VARIANCE</i>	<i>ACTUAL</i>	<i>PROJECTED</i>	<i>ESTIMATED</i>
		<i>BUDGET</i>	<i>BUDGET</i>				
SUPPLIES							
01-10-100-531-310	POSTAGE	\$35,000	\$35,000	0.00%	\$16,936	\$7,992	\$24,928
01-10-100-531-320	OFFICE SUPPLIES	\$15,000	\$15,000	0.00%	\$5,770	\$11,122	\$16,892
01-10-100-531-330	PRINTING & BINDING	\$10,000	\$10,000	0.00%	\$4,723	\$4,036	\$8,759
01-10-100-531-340	JANITORIAL SUPPLY	\$3,500	\$3,500	0.00%	\$2,070	\$529	\$2,598
01-10-100-531-390	OTHER SUPPLIES	\$2,500	\$2,500	0.00%	\$1,092	\$220	\$1,312
TOTAL ADMIN SUPPLIES		\$66,000	\$66,000	0.00%	\$30,591	\$23,899	\$54,490
UTILITIES							
01-10-100-551-510	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	SEWERAGE	\$3,500	\$3,500	0.00%	\$3,520	(\$1,203)	\$2,317
01-10-100-551-550	WATER	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-556-560	GAS (S.J. GAS)	\$20,000	\$20,000	0.00%	\$11,300	\$8,260	\$19,561
TOTAL UTILITIES		\$113,500	\$111,500	1.79%	\$56,094	\$42,175	\$98,269
RENTALS							
01-10-100-562-640	FURNITURE & EQUIP	\$1,500	\$1,500	0.00%	\$174	\$50	\$224
01-10-100-562-660	OTHER RENTALS	\$0	\$0	#DIV/0!	\$0	\$0	\$0
TOTAL RENTALS		\$1,500	\$1,500	0.00%	\$174	\$50	\$224
TRAVEL & MEETINGS							
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 TRAVEL & MEETINGS		\$21,500	\$21,500	0.00%	\$10,590	\$3,089	\$13,679

2025

	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
OPERATING APPROPRIATIONS:						
ADMINISTRATION						
OUTSIDE SERVICES						
01-10-100-581-810	\$18,500	\$18,500	0.00%	\$6,430	\$10,294	\$16,725
01-10-100-581-820	\$18,000	\$18,000	0.00%	\$7,230	\$6,165	\$13,395
01-10-100-581-890	\$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
PROFESSIONAL FEES						
01-10-100-591-910	\$95,000	\$95,000	0.00%	\$42,500	\$3,675	\$46,175
01-10-100-591-920	\$180,000	\$180,000	0.00%	\$167,265	\$166,096	\$333,361
01-10-100-591-930	\$0	\$0	#DIV/0!	\$0	\$0	\$0
01-10-100-591-990	\$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	\$15,600	\$1,000	1460.00%	\$0	\$0	\$0
01-10-100-604-451	\$16,000	\$16,000	0.00%	\$1,665	\$165	\$1,830
01-10-100-604-461	\$12,000	\$12,000	0.00%	\$10,582	(\$2,541)	\$8,041
01-10-100-604-491	\$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	\$20,000	\$20,000	0.00%	\$0	\$0	\$0
01-10-100-750-521	\$4,000	\$4,000	0.00%	\$2,646	\$625	\$3,270
01-10-100-750-531	\$10,000	\$10,000	0.00%	\$9,799	(\$50)	\$9,749
01-10-100-750-541	\$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	\$150,000	\$85,000	76.47%	\$98,314	(\$8,798)	\$89,516
01-10-100-750-582	\$70,000	\$70,000	0.00%	\$37,443	\$15,735	\$53,178
01-10-100-750-583	\$918,114	\$862,473	6.45%	\$0	\$862,473	\$862,473
01-10-100-750-999	\$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

<i>OPERATING APPROPRIATIONS: OPERATIONS</i>		<i>2025 PROPOSED BUDGET</i>	<i>2024 CURRENT BUDGET</i>	<i>% VARIANCE</i>	<i>8 MONTHS ACTUAL</i>	<i>4 MONTHS PROJECTED</i>	<i>12 MONTHS ESTIMATED</i>
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

		2025	2024	%	8 MONTHS	4 MONTHS	12 MONTHS
OPERATING APPROPRIATIONS: OPERATIONS		PROPOSED BUDGET	CURRENT BUDGET	VARIANCE	ACTUAL	PROJECTED	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
01-20-200-571-710	TRAVEL EXPENSE	\$1,000	\$1,000	0.00%	\$10	\$7	\$17
01-20-200-571-720	TRAINING/MTG EXPENSE	\$40,500	\$35,000	15.71%	\$13,768	\$22,920	\$36,688
01-20-200-571-730	MEETING EXPENSE	\$0	\$0		\$0	\$0	\$0
		\$41,500	\$36,000	15.28%	\$13,778	\$22,927	\$36,705

2025

OPERATING APPROPRIATIONS: OPERATIONS		2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS PROJECTED	12 MONTHS ESTIMATED
01-20-200-581-850	LABORATORY SERVICES	\$130,000	\$130,000	0.00%	\$68,473	\$51,721	\$120,194
01-20-200-581-890	OTHER OUTSIDE SERVICES	\$270,000	\$265,000	1.89%	\$92,802	\$72,549	\$165,351
		\$400,000	\$395,000	1.27%	\$161,276	\$124,269	\$285,545
01-20-200-591-921	DEP FEES	\$90,000	\$85,000	5.88%	\$77,981	\$5,000	\$82,981
01-20-200-591-930	ENGINEERING FEES	\$200,000	\$200,000	0.00%	\$74,373	\$93,341	\$167,714
01-20-200-581-990	OTHER FEES	\$640,000	\$640,000	0.00%	\$125,866	\$120,338	\$246,204
		\$930,000	\$925,000	0.54%	\$278,220	\$218,679	\$496,899
01-20-200-604-411	ELECTRICAL	\$35,000	\$35,000	0.00%	\$12,641	\$15,032	\$27,674
01-20-200-604-421	PLUMBING	\$25,000	\$25,000	0.00%	\$13,002	\$19,979	\$32,981
01-20-200-604-431	STREET OPENINGS	\$400,000	\$400,000	0.00%	\$6,197	\$171,973	\$178,170
01-20-200-604-441	MOTOR VEHICLES	\$262,800	\$85,000	209.18%	\$47,109	\$30,621	\$77,730
01-20-200-604-451	BUILDINGS & GROUNDS	\$150,000	\$150,000	0.00%	\$79,823	\$44,361	\$124,184
01-20-200-604-461	MACHINERY & 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
01-20-200-750-501	GENERAL INSURANCE	\$385,000	\$385,000	0.00%	\$357,958	\$0	\$357,958
01-20-200-750-521	ADVERTISEMENT	\$5,000	\$5,000	0.00%	\$76	\$545	\$620
01-20-200-750-531	MEMBERSHIP DUES	\$5,000	\$5,000	0.00%	\$637	\$143	\$780
01-20-200-750-541	BOOKS & PERIODICALS	\$2,000	\$2,000	0.00%	\$22	\$108	\$130
01-20-200-750-580	REAL ESTATE TAX	\$160,000	\$160,000	0.00%	\$118,801	\$27,916	\$146,717
01-20-200-750-590	STATE WATER TAX	\$38,500	\$38,500	0.00%	\$10,420	\$13,373	\$23,793
01-20-200-750-600	CLOTHING ALLOWANCE	\$75,000	\$70,000	7.14%	\$17,773	\$5,845	\$23,618
01-20-200-750-999	MISC. EXPENSES	\$10,000	\$10,000	0.00%	\$3,158	\$5,147	\$8,304
	TOTAL MISC. EXPENSES	\$680,500	\$675,500	0.74%	\$508,843	\$53,076	\$561,919
	TOTAL OTHER EXPENSES	\$5,090,200	\$4,812,400	5.77%	\$2,468,894	\$1,782,596	\$4,251,490
	TOTAL OPERATIONS	\$13,781,876	\$12,766,739	7.95%	\$5,796,601	\$3,824,604	\$9,621,204

2025

	2025 PROPOSED BUDGET	2024 CURRENT BUDGET	% VARIANCE	8 MONTHS ACTUAL	4 MONTHS ESTIMATE	12 MONTHS ESTIMATED	
DEBT SERVICE AND RESERVES							
PRINCIPAL PAYMENTS							
10-90-790-794-687	2005 NJEIT LOAN PRINCIPAL	\$347,663	\$342,719	1.44%	\$342,719	\$0	\$342,719
10-90-790-794-688	2006 NJEIT LOAN PRINCIPAL	\$45,000	\$45,000	0.00%	\$45,000	\$0	\$45,000
10-90-790-792-890	2007 REFUNDING BONDS PRINCIPAL	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-90-790-794-689	2009 NJEIT LOAN PRINCIPAL	\$41,466	\$41,466	0.00%	\$41,466	\$0	\$41,466
10-90-790-794-690	2010 NJEIT LOAN PRINCIPAL	\$26,518	\$26,518	0.00%	\$26,518	\$0	\$26,518
10-90-790-792-891	2012 REFUNDING BONDS PRINCIPAL	\$0	\$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
10-90-790-792-991	2012 REFUNDING BONDS INTEREST	\$0	\$0	#DIV/0!	\$0	\$0	\$0
10-90-790-792-992	2021 REFUNDING BONDS INTEREST	\$58,222	\$70,445	-17.35%	\$38,238	\$19,984	\$58,222
	TOTAL INTEREST PAYMENTS	\$67,510	\$87,014	-22.41%	\$54,807	\$19,984	\$74,791
RESERVES							
01-10-100-750-583	RENEWAL AND REPLACEMENT PLANT RECONSTRUCTION PROVISION FOR DOUBTFUL ACCOUNTS	\$1,089,042	\$609,931	78.55%	\$4,652,634	\$694,144	\$5,346,779
		\$5,000	\$5,000	0.00%	\$0	\$60,000	\$60,000
DEFICIT							
	ACCUMULATED RETAINED EARNINGS DEFICIT	\$0	\$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
01-10-100-750-583	MUNICIPAL APPROPRIATION	\$918,114	\$862,473	6.45%	\$0	\$0	\$0

Debt Service Schedule - Principal

Atlantic City Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding	
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030		Thereafter
<i>Water</i>										
NJIB Loan		\$ 455,703	\$ 460,647	\$ 117,984	\$ 67,984	\$ 67,984	\$ 67,984	\$ 67,984	\$ -	\$ 782,583
Refunding Loan		561,000	576,000	586,000	599,000	612,000	623,000	623,000	-	2,996,000
NJIB Construction Loan				7,847,343	7,847,343	-	-	-	-	7,847,343
Total Principal		1,016,703	1,036,647	703,984	8,514,327	679,984	690,984	690,984	-	11,625,926
<i>Operation #2</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,016,703	\$ 1,036,647	\$ 703,984	\$ 8,514,327	\$ 679,984	\$ 690,984	\$ 690,984	\$ -	\$ 11,625,926

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.		
	Moody's	Standard & Poors
Bond Rating	Baa2	BBB
Year of Last Rating	2024	2023

Debt Service Schedule - Interest

Atlantic City Municipal Utilities Authority

If Authority has no debt, check this box:

		Fiscal Year Ending in								
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
<i>Water</i>										
	NJIB Loan	\$ 16,569	\$ 9,288	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,413
	Refunding Loan	70,445	58,222	45,731	32,992	19,974	6,697	-	-	163,616
	NJIB Construction Loan			2,665	2,665					2,665
	Total Interest Payments	87,014	67,510	47,856	35,657	19,974	6,697	-	-	177,694
	<i>Operation #2</i>									
	Total Interest Payments									
	<i>Operation #3</i>									
	Total Interest Payments									
	<i>Operation #4</i>									
	Total Interest Payments									
	<i>Operation #5</i>									
	Total Interest Payments									
	<i>Operation #6</i>									
	Total Interest Payments									
	Total Interest Payments	\$ 87,014	\$ 67,510	\$ 47,856	\$ 35,657	\$ 19,974	\$ 6,697	\$ -	\$ -	\$ 177,694
	TOTAL INTEREST ALL OPERATIONS									

Net Position Reconciliation

Atlantic City Municipal Utilities Authority

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

FY 2025 Proposed Budget

	Water	Operation #2	#3	#4	#5	#6	Total All Operations
	\$ 47,397,985						\$ 47,397,985
	44,326,761						44,326,761
	3,203,691						3,203,691
	(132,467)						(132,467)
	6,061,501						6,061,501
	21,452,455						21,452,455
	5,306,779						5,306,779
	(11,000,919)						(11,000,919)
	21,687,349						21,687,349
	12,454,324						12,454,324
	918,114						918,114
	13,372,438						13,372,438
	\$ 8,314,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,314,911

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

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

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

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

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

- (1) Total of all operations for this line item must agree to audited financial statements.
- (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
- (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 - Maximum Allowable Appropriation to Municipality/County \$ 918,114 \$ - \$ - \$ - \$ - \$ - \$ 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 the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

Supporting Documents for F-8 Other Adjustments Schedule

October 09, 2024

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

Range of Accounts: 04- - - - to 04-99-999-999-999 Include Cap Accounts: Yes As of: 10/09/24
Current Period: 01/01/24 to 10/09/24 Skip Zero Activity: Yes

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
04-10-310-000-000	R&R GENERAL ADMINISTRATION:							
04-10-310-815-200	R&R GEN ADMIN EXPENSE CONTROL:							
04-10-310-815-441	R&R ADMIN: Motor Vehicles							
		0.00	50,000.00	0.00	0.00	50,000.00	44,158.87	12
		5,841.13	5,841.13	0.00	0.00	0.00	44,158.87	
			5,841.13		0.00	5,841.13		
04-10-310-815-572	R&R ADMIN: Computer Equipment							
		0.00	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-	
			27,005.25		0.00	27,005.25		
04-10-310-815-640	GEN ADMIN: Furniture & Equipme							
		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		
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	96,289.89	
			56,710.11		0.00	56,710.11		
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	
			56,710.11		0.00	56,710.11		
Department: 310	GEN ADMIN: 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	
			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	
			56,710.11		0.00	56,710.11		
04-20-320-000-000	R&R WATER ADMINISTRATION:							
04-20-320-815-200	R&R WATER ADMIN EXP CONTROL:							
04-20-320-815-572	R&R WATER ADM: Computer Equipm							
		0.00	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	79,177.08	
			45,822.92		0.00	97,947.42		
04-20-320-815-640	R&R WATER ADM: Furniture & Equ							
		0.00	0.00	0.00	0.00	0.00	198.01	0
		0.00	198.01-	0.00	0.00	0.00	198.01	
			198.01-		0.00	198.01-		
04-20-320-815-863	R&R WATER ADM: Emg Capital Rpr							
		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	R&R WATER ADM: Engineering Fee							
		0.00	1,000,000.00	0.00	0.00	1,000,000.00	77,695.00-	108
		41,600.75	390,678.75	687,016.25	0.00	0.00	609,321.25	
			390,678.75		0.00	1,077,695.00		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Control: 200	Total	0.00	2,875,000.00	0.00	0.00	2,875,000.00	432,760.58	85
		41,600.75	1,067,723.18	1,374,516.24	0.00	0.00	1,807,276.82	
			1,067,723.18		0.00	2,442,239.42		
Extd: 815	R&R D&M: Total	0.00	2,875,000.00	0.00	0.00	2,875,000.00	432,760.58	85
		41,600.75	1,067,723.18	1,374,516.24	0.00	0.00	1,807,276.82	
			1,067,723.18		0.00	2,442,239.42		
Department: 320	WATER ADMIN: Total	0.00	2,875,000.00	0.00	0.00	2,875,000.00	432,760.58	85
		41,600.75	1,067,723.18	1,374,516.24	0.00	0.00	1,807,276.82	
			1,067,723.18		0.00	2,442,239.42		
04-20-330-000-000	R&R PLANT OPERATIONS:							
04-20-330-815-200	R&R PLANT OPER EXP CONTROL:							
04-20-330-815-301	R&R PLT OP: Treatmnt Plnt Equi	0.00	75,000.00	0.00	0.00	75,000.00	19,925.44	73
		2,689.90	55,171.72	0.00	97.16	0.00	19,925.44	
			55,074.56		0.00	55,074.56		
04-20-330-815-302	R&R PLT OP: Lab Equipment	0.00	40,000.00	0.00	0.00	40,000.00	22,467.91	44
		0.00	17,532.09	0.00	0.00	0.00	22,467.91	
			17,532.09		0.00	17,532.09		
04-20-330-815-303	R&R PLT OP: Auto Shop Equip/Other Equip	0.00	20,000.00	0.00	0.00	20,000.00	11,242.32	44
		0.00	8,757.68	0.00	0.00	0.00	11,242.32	
			8,757.68		0.00	8,757.68		
04-20-330-815-305	R&R PLT OP: Pump Stat Renov	0.00	2,018,553.00	0.00	0.00	2,018,553.00	1,864,618.56	8
		8,479.30	46,847.12	107,087.32	0.00	0.00	1,971,705.88	
			46,847.12		0.00	153,934.44		
04-20-330-815-306	R&R PLT OP: Rpr Various Wells	0.00	530,000.00	0.00	0.00	530,000.00	480,144.00	9
		0.00	51,619.00	0.00	1,763.00	0.00	480,144.00	
			49,856.00		0.00	49,856.00		
04-20-330-815-307	R&R PLT OP: Elect Facilities	0.00	510,000.00	0.00	0.00	510,000.00	459,646.00	10
		0.00	6,926.00	43,428.00	0.00	0.00	503,074.00	
			6,926.00		0.00	50,354.00		
04-20-330-815-409	R&R PLT OP: Cradle Replacmnt	0.00	1,224,000.00	0.00	0.00	1,224,000.00	1,224,000.00	0
		0.00	0.00	0.00	0.00	0.00	1,224,000.00	
			0.00		0.00	0.00		
04-20-330-815-441	R&R PLT OP: Motor Vehicles	0.00	220,000.00	0.00	0.00	220,000.00	197,010.96	10
		0.00	22,989.04	0.00	0.00	0.00	197,010.96	
			22,989.04		0.00	22,989.04		
04-20-330-815-572	R&R PLT OP: Computer Equipment	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	0.00	15,000.00	
			0.00		0.00	0.00		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Control: 200	Total	0.00	4,652,553.00	0.00	0.00	4,652,553.00	4,294,055.19	8
		11,169.20	209,842.65	150,515.32	1,860.16	0.00	4,444,570.51	
			207,982.49		0.00	358,497.81		
Extd: 815	R&R D&M: Total	0.00	4,652,553.00	0.00	0.00	4,652,553.00	4,294,055.19	8
		11,169.20	209,842.65	150,515.32	1,860.16	0.00	4,444,570.51	
			207,982.49		0.00	358,497.81		
04-20-330-850-000	R&R PLANT OPERATIONS PROJECTS:							
04-20-330-850-572	R&R PLT OP: Computerize Plant	0.00	650,000.00	0.00	0.00	650,000.00	650,000.00	0
		0.00	0.00	0.00	0.00	0.00	650,000.00	
			0.00		0.00	0.00		
04-20-330-850-935	R&R PLT OP: Upgrade/Expand WTP	0.00	25,289,100.00	0.00	0.00	25,289,100.00	25,173,175.00	0
		0.00	115,925.00	0.00	0.00	0.00	25,173,175.00	
			115,925.00		0.00	115,925.00		
04-20-330-850-936	R&R PLANT OPS: Site Improv	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	2,715.00	0.00	2,715.00	0.00	0.00	
			0.00		0.00	0.00		
04-20-330-850-938	R&R PLT OP: SECURITY SYSTEMS	0.00	185,000.00	0.00	0.00	185,000.00	185,000.00	0
		0.00	0.00	0.00	0.00	0.00	185,000.00	
			0.00		0.00	0.00		
04-20-330-850-944	R&R D&M: Doughty Pond Intake	0.00	425,000.00	0.00	0.00	425,000.00	425,000.00	0
		0.00	0.00	0.00	0.00	0.00	425,000.00	
			0.00		0.00	0.00		
Extd: 850	R&R D&M: Total	0.00	26,549,100.00	0.00	0.00	26,549,100.00	26,433,175.00	0
		0.00	118,640.00	0.00	2,715.00	0.00	26,433,175.00	
			115,925.00		0.00	115,925.00		
Department: 330	R&R PLANT OPERATIONS: Total	0.00	31,201,653.00	0.00	0.00	31,201,653.00	30,727,230.19	2
		11,169.20	328,482.65	150,515.32	4,575.16	0.00	30,877,745.51	
			323,907.49		0.00	474,422.81		
04-20-340-000-000	R&R DIST/MAINT SYSTEM:							
04-20-340-815-200	R&R DIST/MAINT EXP CONTROL:							
04-20-340-815-402	R&R D&M: Dist Maint Facilities	0.00	403,500.00	0.00	0.00	403,500.00	321,456.29	20
		18,856.00	80,069.31	2,800.00	825.60	0.00	324,256.29	
			79,243.71		0.00	82,043.71		
04-20-340-815-403	R&R D&M: Inspect&Paint 2MG/1MG Wat Tower	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	90.00	0.00	90.00	0.00	0.00	
			0.00		0.00	0.00		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
04-20-340-815-404	R&R D&M: Distribution Equip	0.00	70,000.00	0.00	0.00	70,000.00	41,974.97	40
		0.00	28,025.03	0.00	0.00	0.00	41,974.97	
			28,025.03		0.00	28,025.03		
04-20-340-815-416	R&R D&M: Asst Valve Replacemnt	0.00	400,000.00	0.00	0.00	400,000.00	321,240.00	20
		0.00	13,786.29	78,760.00	13,786.29	0.00	400,000.00	
			0.00		0.00	78,760.00		
04-20-340-815-417	R&R D&M: Misc Line Replacement	0.00	14,822,106.00	0.00	0.00	14,822,106.00	2,113,085.84	86
		77,000.00	2,760,728.46	10,103,504.98	155,213.28	0.00	12,216,590.82	
			2,605,515.18		0.00	12,709,020.16		
04-20-340-815-418	R&R D&M: Water Serv Laterals	0.00	200,000.00	0.00	0.00	200,000.00	56,762.00	128
		0.00	51,950.00	204,812.00	0.00	0.00	148,050.00	
			51,950.00		0.00	256,762.00		
04-20-340-815-421	R&R D&M: Water Meters/Repair	0.00	1,080,000.00	0.00	0.00	1,080,000.00	1,043,108.61	3
		0.00	25,869.70	11,021.69	0.00	0.00	1,054,130.30	
			25,869.70		0.00	36,891.39		
04-20-340-815-424	R&R D&M: Service/Hydrant Instl	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	517.00	0.00	517.00	0.00	0.00	
			0.00		0.00	0.00		
04-20-340-815-441	R&R D&M: Motor Vehicles	0.00	450,000.00	0.00	0.00	450,000.00	427,862.00	5
		0.00	22,138.00	0.00	0.00	0.00	427,862.00	
			22,138.00		0.00	22,138.00		
Control: 200	Total	0.00	17,425,606.00	0.00	0.00	17,425,606.00	4,211,965.71	76
		95,856.00	2,983,173.79	10,400,898.67	170,432.17	0.00	14,612,864.38	
			2,812,741.62		0.00	13,213,640.29		
Extd: 815	R&R D&M: Total	0.00	17,425,606.00	0.00	0.00	17,425,606.00	4,211,965.71	76
		95,856.00	2,983,173.79	10,400,898.67	170,432.17	0.00	14,612,864.38	
			2,812,741.62		0.00	13,213,640.29		
04-20-340-850-000	R&R DIST/MAINT PROJECTS:							
04-20-340-850-426	R&R D&M: Distribution Fittings	0.00	123,921.00	0.00	0.00	123,921.00	75,015.26	39
		1,614.37	48,905.74	0.00	0.00	0.00	75,015.26	
			48,905.74		0.00	48,905.74		
04-20-340-850-941	R&R D&M: Missouri Ave Bypass	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	50.00	0.00	50.00	0.00	0.00	
			0.00		0.00	0.00		
Extd: 850	R&R D&M: Total	0.00	123,921.00	0.00	0.00	123,921.00	75,015.26	39
		1,614.37	48,955.74	0.00	50.00	0.00	75,015.26	
			48,905.74		0.00	48,905.74		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 340	DIST/MAINT SYS: Total	0.00	17,549,527.00	0.00	0.00	17,549,527.00	4,286,980.97	76
		97,470.37	3,032,129.53	10,400,898.67	170,482.17	0.00	14,687,879.64	
			2,861,647.36		0.00	13,262,546.03		
CAFR: 20	Total	0.00	51,626,180.00	0.00	0.00	51,626,180.00	35,446,971.74	31
		150,240.32	4,428,335.36	11,925,930.23	175,057.33	0.00	47,372,901.97	
			4,253,278.03		0.00	16,179,208.26		
Fund: 04	Budgeted Total	0.00	51,779,180.00	0.00	0.00	51,779,180.00	35,543,261.63	31
		156,081.45	4,485,358.97	11,925,930.23	175,370.83	0.00	47,469,191.86	
			4,309,988.14		0.00	16,235,918.37		
Fund: 04	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		0.00	0.00		
Fund: 04	Total	0.00	51,779,180.00	0.00	0.00	51,779,180.00	35,543,261.63	31
		156,081.45	4,485,358.97	11,925,930.23	175,370.83	0.00	47,469,191.86	
			4,309,988.14		0.00	16,235,918.37		
Final Budgeted		0.00	51,779,180.00	0.00	0.00	51,779,180.00	35,543,261.63	31
		156,081.45	4,485,358.97	11,925,930.23	175,370.83	0.00	47,469,191.86	
			4,309,988.14		0.00	16,235,918.37		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0.00	
			0.00		0.00	0.00		
Final Total		0.00	51,779,180.00	0.00	0.00	51,779,180.00	35,543,261.63	31
		156,081.45	4,485,358.97	11,925,930.23	175,370.83	0.00	47,469,191.86	
			4,309,988.14		0.00	16,235,918.37		

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 N.J.A.C. 5:31-2.2, 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
Address:	PO Box 117, 401 N Virginia Avenue Atlantic City, NJ 08404-0117
Phone Number:	609 345 3315
Fax Number:	609 345 7055
E-mail Address:	SJOHNSON@ACMUA.ORG

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?

No

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

Yes
Yes

Yes

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

Yes

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

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

Unknown

Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See CB-3 Detail	\$ 58,007,657	\$12,454,324		\$ 45,553,333		
Total	58,007,657	12,454,324	-	45,553,333	-	-
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 58,007,657	\$ 12,454,324	\$ -	\$ 45,553,333	\$ -	\$ -

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

5 Year Capital Improvement Plan

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

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Water</i>							
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
<i>Operation #2</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 239,454,725	\$ 58,007,657	\$ 41,520,201	\$ 37,486,867	\$ 36,895,000	\$ 33,400,000	\$ 32,145,000

5 Year Capital Improvement Plan

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

Fiscal Year Ending in

Projects	Estimated Total Cost	Fiscal Year Ending in					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
Computer	235,000	45,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 100,000	\$ 20,000
Engineering	1,000,000	500,000	100,000	100,000	100,000	100,000	100,000
Equipment	1,482,334	482,334	200,000	200,000	200,000	200,000	200,000
Vehicles	1,734,240	384,240	150,000	300,000	300,000	300,000	300,000
Emergency Capital Repairs	4,750,000	1,750,000	1,000,000	500,000	500,000	500,000	500,000
Renovation of Facilities	16,112,151	7,585,083	5,865,201	1,411,867	750,000	500,000	-
Office Complex	753,500	403,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 50,000
Water Tanks	3,000,000	50,000	2,000,000	50,000	75,000	750,000	75,000
Hydrant Replacements	700,000	100,000	100,000	100,000	150,000	100,000	150,000
Vales	1,150,000	400,000	200,000	150,000	150,000	100,000	150,000
Water Mains	76,450,000	37,700,000	16,750,000	5,500,000	5,500,000	5,500,000	5,500,000
Meters	6,680,000	6,200,000	80,000	100,000	100,000	100,000	100,000
Plant Expansion/Upgrade	125,407,500	2,407,500	\$ 15,000,000	\$ 29,000,000	\$ 29,000,000	\$ 25,000,000	\$ 25,000,000
ASR Wells	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-</			

5 Year Capital Improvement Plan Funding Sources

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
See CB-5 Detail	\$ 239,454,725	\$ 40,227,223		\$ 199,227,502		
Total	239,454,725	40,227,223	-	199,227,502	-	-
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 239,454,725	\$ 40,227,223	\$ -	\$ 199,227,502	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 239,454,725					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

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 contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N/A

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

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

10/16/2024

Date

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

Appendix to Budget Document