

Fiscal Year

Start Year
2023

End Year
2023

Authority Budget of:
Atlantic County Utilities Authority

ADOPTED COPY

State Filing Year

2023

For the Period:

January 1, 2023 to December 31, 2023

www.acua.com
Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Paul D Cwert CPA, RMA Date: 2/28/2023

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Paul D Cwert CPA, RMA Date: 2/28/2023

2023 PREPARER'S CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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:	ekolbe@acua.com
Name:	Erika Kolbe
Title:	Payroll & Budget Manager
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 08234
Phone Number:	609-272-6999
Fax Number:	609-272-6954
E-mail Address:	ekolbe@acua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities.
- 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: Linda Bazemore
Title of Officer Certifying Compliance: Vice President of Administration and CFO
Signature: lbazemore@acua.com

2023 APPROVAL CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 15, 2022.

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:	lbazemore@acua.com
Name:	Linda Bazemore
Title:	Vice President of Administration and CFO
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2023 AUTHORITY BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Atlantic County Utilities Authority at its open public meeting of December 15, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$78,987,073.00, Total Appropriations including any Accumulated Deficit, if any, of \$80,216,313.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,229,240.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,751,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,200,000.00; 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 County Utilities Authority, at an open public meeting held on December 15, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, 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 County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 19, 2023.

blefke@acua.com
(Secretary's Signature)

12/29/2022
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	x			
Fred Akers	x			
Andrew Berenato, III				x
John E. Lyons	x			
Maria Mento	x			
Laura Pfrommer	x			
Judy Ward				x

2023 ADOPTION CERTIFICATION

Atlantic County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Atlantic County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on January 19, 2022.

Officer's Signature:	lbazemore@acua.com		
Name:	Linda Bazemore		
Title:	Vice President of Administration and CFO		
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 08234		
Phone Number:	609-272-6982	Fax:	609-272-6954
E-mail address:	lbazemore@acua.com		

2023 ADOPTED BUDGET RESOLUTION

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Atlantic County Utilities Authority at its open public meeting of January 19, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$78,987,073.00, Total Appropriations, including any Accumulated Deficit, if any, of \$80,216,313.00, and Total Unrestricted Net Position utilized of \$1,229,240.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$8,751,000.00 and Total Unrestricted Net Position Utilized of \$3,200,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Utilities Authority at an open public meeting held on January 19, 2022 that the Annual Budget and Capital Budget/Program of the Atlantic County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

lbazemore@acua.com
(Secretary's Signature)

1/26/2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Marvin L. Embry	x			
Fred Akers	x			
Andrew Berenato, III				x
John E. Lyons	x			
Maria Mento	x			
Laura Pfrommer	x			
Judy Ward				x

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 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.

See attached N-1 Message & Analysis 1-6

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

See attached N-1 Message & Analysis 1-6

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.

See attached N-1 Message & Analysis 1-6

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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.)

See attached N-1 Message & Analysis 1-6

5. The proposed budget must not reflect an anticipated deficit from 2022 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.

See attached N-1 Message & Analysis 1-6

(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?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

See attached N-1 Question #6 Pgs 1-8 & N-1 Message & Analysis 1-6

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2023

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

Name of Authority:	Atlantic County Utilities Authority		
Federal ID Number:	22-2004338		
Address:	6700 Delilah Rd,		
City, State, Zip:	Egg Harbor Twp.	NJ	08234
Phone: (ext.)	609-272-6950	Fax:	609-272-6954

Preparer's Name:	Erika Kolbe		
Preparer's Address:	P.O. Box 996		
City, State, Zip:	Pleasantville	NJ	08232
Phone: (ext.)	609-272-6999	Fax:	609-272-6954
E-mail:	ekolbe@acua.com		

Chief Executive Officer*	Richard S. Dovey		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-272-6981	Fax:	609-272-6954
E-mail:	rdovey@acua.com		

Chief Financial Officer*	Linda Bazemore		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-272-6982	Fax:	609-272-6954
E-mail:	lbazemore@acua.com		

Name of Auditor:	Leon P. Costello		
Name of Firm:	Ford, Scott and Associates		
Address:	1535 Haven Avenue		
City, State, Zip:	Ocean City	NJ	08226
Phone: (ext.)	609-399-6333 ext 225	Fax:	
E-mail:	lcostello@ford-scott.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

677

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:

\$ 19,846,838.27

3. Provide the number of regular voting members of the governing body:

7

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(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?

No

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

No

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

Yes

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 County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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? No

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 | No |
| 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? Yes

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 County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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.)? Yes
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 County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

Solid Waste:

16. ACUA landfill exceeded the permitted elevation, of 145 feet above sea level.

ACUA is regrading the top elevations of the landfill and is providing NJDEP monthly progress reports on this work.

17. ACUA will be settling two verified odor complaint via NJDEP's Administrative Dispute Resolution process.

NJDEP PI #PEA220001-70506, & PEA210001-70506. Each is a \$2,000 fine for a total \$4,000.

ACUA will be settling this issue with the State for \$2,000 total. See attached N-3 (4) 17

Wastewater:

16. No

17. In December 2021, we experienced a leak on a 12,500-gallon tank containing Sodium Hypochlorite. The leak breached the containment area and seeped into the soil. It was reported to the regulatory agencies and the NJDEP levied a \$900 penalty which was paid in April 2022. The approximate loss of hypo was 10,000 gallons. The Penalty agreement is attached, N-3 (4) 17

In August 2022, a small leak was experienced on a 6,000-gallon tank also containing Sodium Hypochlorite. This leak was less than 100 gallons on the soil and we are currently in penalty negotiations with NJDEP with the expectation that a fine (\$6,500) will be assessed and paid in 2023.

ACUA operates a Multi Hearth Furnace to dispose of our biosolids. We also have contracts with other agencies to incinerate their biosolids. We are under a Consent Decree with EPA and NJDEP whereby we are penalized for each by-pass event. A by-pass event means that we have automatic precautions when there is an equipment failure or power failure by the electric company. As a safety measure, our scrubber system shuts down hence the emissions go through the by-pass stack to atmosphere and are not stripped of their contaminants. Typically, the by-pass events are of very minimal duration and several are caused by the local electric company which is out of our control. Nevertheless, by-pass events are no-tolerance. In 2021, we had 17 by-pass events and the penalty of \$51,000 was paid in 2022 (17 x \$3,000 = \$51,000). The EPA and the NJDEP split the penalty payment. A copy of the stipulated penalty letter is attached, N-3 (4) 17.

18
3.

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

Atlantic County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 County Utilities Authority
For the Period January 01, 2023 to December 31, 2023

	Name	Title	Average Hours per Week Dedicated to Position	Position	Commissioner	Former Officer	Highest Compensated Key Employee	Reportable Compensation from Authority (W-2/ 1099)						Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
								Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)					
1	Marvin L. Embry	Chairman, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Fred Akers	Vice-Chairman, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Andrew Berenato, III	Treasurer, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	John E. Lyons	Commissioner, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Maria Mento	Commissioner, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Laura Pfommer	Asst. Treasurer, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Judy Ward	Commissioner, ACUA Board			X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Richard S. Dovey	President	40		X			\$ 175,561.38	\$ 2,200.00	\$ 675.00	\$ 42,141.22	\$ 220,577.60	\$ 220,577.60		
9	Brian Lefke	Senior Vice-Pres/SW & Bt	40		X			\$ 152,938.90	\$ 2,200.00	\$ 730.42	\$ 38,498.82	\$ 194,368.14	\$ 194,368.14		
10	Joseph Pantalone	Vice-President/Wastewal	40		X			\$ 141,907.84	\$ 1,350.00	\$ 742.42	\$ 42,531.96	\$ 186,532.22	\$ 186,532.22		
11	Thomas Ganard	Chief Engineer	40		X			\$ 129,488.31	\$ 2,200.00	\$ 724.42	\$ 42,165.71	\$ 174,578.44	\$ 174,578.44		
12	Linda Bazemore	Vice-President/Admin & I	40		X			\$ 145,633.63	\$ 1,000.00	\$ 781.42	\$ 21,632.43	\$ 169,047.48	\$ 169,047.48		
13	Matthew Denafu	Vice-President/Cent Mair	40		X			\$ 138,289.58	\$ 1,500.00	\$ 712.42	\$ 20,813.69	\$ 161,315.69	\$ 161,315.69		
14	Gary Conover	Solid Waste Director	40		X		X	\$ 119,395.18	\$ 2,200.00	\$ 724.42	\$ 34,163.77	\$ 156,483.37	\$ 156,483.37		
15	Katherine Vesey	Director of Finance	40		X		X	\$ 110,591.99	\$ 1,700.00	\$ 70.42	\$ 39,857.44	\$ 152,219.85	\$ 152,219.85		
16	Mark Simpson	Group Leader	40		X		X	\$ 107,338.38	\$ 2,450.00	\$ 70.00	\$ 36,065.91	\$ 145,924.29	\$ 145,924.29		
17	Patrick Broecker	Group Leader	40		X		X	\$ 147,616.27	\$ 2,450.00	\$ 70.00	\$ 36,032.00	\$ 186,168.27	\$ 186,168.27		
18	Robert Crimi	Group Leader	40		X		X	\$ 146,916.47	\$ 1,266.72	\$ 70.00	\$ 9,959.93	\$ 158,213.12	\$ 158,213.12		
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
Total:								\$ 1,515,677.93	\$ 20,516.72	\$ 5,370.94	\$ 363,862.88	\$ 1,905,428.47			

Schedule of Health Benefits - Detailed Cost Analysis

Atlantic County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Budget	Proposed	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Current Year	Current Year	Year	Year	Year Cost	Year Cost	(Decrease)	(Decrease)	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost																
Single Coverage	121		13,920.16		1,684,339.36		115		11,764.00		1,352,860.00		331,479.36		24.5%	
Parent & Child	31		24,838.03		769,978.93		34		20,864.00		709,376.00		60,602.93		8.5%	
Employee & Spouse (or Partner)	42		28,204.77		1,184,600.34		44		23,870.00		1,050,280.00		134,320.34		12.8%	
Family	96		39,048.29		3,748,635.84		89		33,291.00		2,962,899.00		785,736.84		26.5%	
Employee Cost Sharing Contribution (enter as negative -)					(1,198,830.00)						(930,775.00)		(268,055.00)		28.8%	
Subtotal	290				6,188,724.47		282				5,144,640.00		1,044,084.47		20.3%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage																
Parent & Child																
Employee & Spouse (or Partner)																
Family																
Employee Cost Sharing Contribution (enter as negative -)																
Subtotal																
Retirees - Health Benefits - Annual Cost																
Single Coverage	34		7,195.61		244,650.74		40		6,810.00		272,400.00		(27,749.26)		-10.2%	
Parent & Child	7		21,400.42		149,802.94		7		18,933.00		132,531.00		17,271.94		13.0%	
Employee & Spouse (or Partner)	51		20,147.08		1,027,501.08		49		18,110.00		887,390.00		140,111.08		15.8%	
Family	16		28,835.82		461,373.12		16		25,989.00		415,824.00		45,549.12		11.0%	
Employee Cost Sharing Contribution (enter as negative -)					(17,880.00)						(9,727.00)		(8,153.00)		83.8%	
Subtotal	108				1,865,447.88		112				1,698,418.00		167,029.88		9.8%	
GRAND TOTAL	398				8,054,172.35		394				6,843,058.00		1,211,114.35		17.7%	

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.
If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See attached detail for Wastewater, N-6	See attached detail for WW	\$ 376,916.48		X	X
See attached detail for Solid Waste, N-6	See attached detail for SW	\$ 503,924.02	X	X	X
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 880,840.50			

Atlantic County Utilities Authority
 For the Period: January 01, 2023 to December 31, 2023

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
Total liability for accumulated compensated absences at per most recent audit (this page only)						\$ -

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
Total liability for accumulated compensated absences at per most recent audit (all pages)		\$ 880,840.50				

Schedule of Shared Service Agreements

Atlantic County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
ACUA Solid Waste Division	see attached N-7 pgs 1-10					
ACUA Wastewater Division	see attached N-7 pgs 1-10					

Schedule of Shared Service Agreements (Cont.)

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6						Total All Operations
	\$	\$	\$	\$	\$	\$						\$
REVENUES												
Total Operating Revenues	\$ 27,607,649	\$ 46,505,669	\$ -	\$ -	\$ -	\$ -	\$ 74,113,318	\$ 69,177,096	\$ 4,936,222	7.1%		
Total Non-Operating Revenues	2,652,587	2,221,168	-	-	-	-	4,873,755	2,728,021	2,145,734	78.7%		
Total Anticipated Revenues	30,260,236	48,726,837	-	-	-	-	78,987,073	71,905,117	7,081,956	9.8%		
APPROPRIATIONS												
Total Administration	4,759,013	5,694,757	-	-	-	-	10,453,770	9,379,717	1,074,053	11.5%		
Total Cost of Providing Services	23,204,806	36,304,300	-	-	-	-	59,509,106	55,964,741	3,544,365	6.3%		
Total Principal Payments on Debt Service in Lieu of Depreciation	1,951,558	2,105,000	-	-	-	-	4,056,558	3,357,113	699,445	20.8%		
Total Operating Appropriations	29,915,377	44,104,057	-	-	-	-	74,019,434	68,701,571	5,317,863	7.7%		
Total Interest Payments on Debt	324,099	115,227	-	-	-	-	439,326	318,249	121,077	38.0%		
Total Other Non-Operating Appropriations	800,000	4,957,553	-	-	-	-	5,757,553	5,780,723	(23,170)	-0.4%		
Total Non-Operating Appropriations	1,124,099	5,072,780	-	-	-	-	6,196,879	6,098,972	97,907	1.6%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	31,039,476	49,176,837	-	-	-	-	80,216,313	74,800,543	5,415,770	7.2%		
Less: Total Unrestricted Net Position Utilized	779,240	450,000	-	-	-	-	1,229,240	2,895,426	(1,666,186)	-57.5%		
Net Total Appropriations	30,260,236	48,726,837	-	-	-	-	78,987,073	71,905,117	7,081,956	9.8%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

Revenue Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential		94,318				\$ 94,318	\$ 96,377	\$ (2,059)	-2.1%
Business/Commercial	8,392,649	24,010,900				32,403,549	28,473,655	3,929,894	13.8%
Industrial						-	-	-	#DIV/0!
Intergovernmental	16,729,039	21,732,785				38,461,824	36,870,445	1,591,379	4.3%
Other	2,485,961					2,485,961	2,427,234	58,727	2.4%
Total Service Charges	27,607,649	45,838,003				73,445,652	67,867,711	5,577,941	8.2%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees						-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees						-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Marketing of Recycling		77,585				77,585	666,766	(589,181)	-88.4%
Eco-Product Sales		590,081				590,081	642,619	(52,538)	-8.2%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue		667,666				667,666	1,309,385	(641,719)	-49.0%
Total Operating Revenues	27,607,649	46,505,669				74,113,318	69,177,096	4,936,222	7.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Clean Communities Grant		113,163				113,163	98,974	14,189	14.3%
Tonnage & REA Grant		351,007				351,007	367,870	(16,863)	-4.6%
Rental	225,956	381,319				607,275	570,338	36,937	6.5%
Shared & Outside Services	816,794	281,679				1,098,473	1,040,497	57,976	5.6%
Marina Energy Rev Share/Electricity		84,000				84,000	84,000	-	0.0%
Miscellaneous	9,837	510,000				519,837	493,342	26,495	5.4%
Total Other Non-Operating Revenue	1,052,587	1,721,168				2,773,755	2,655,021	118,734	4.5%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	1,600,000	500,000				2,100,000	73,000	2,027,000	2776.7%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	1,600,000	500,000				2,100,000	73,000	2,027,000	2776.7%
Total Non-Operating Revenues	2,652,587	2,221,168				4,873,755	2,728,021	2,145,734	78.7%
TOTAL ANTICIPATED REVENUES	\$ 30,260,236	\$ 48,726,837	\$ -	\$ -	\$ -	\$ -	\$ 78,987,073	\$ 71,905,117	\$ 7,081,956

Prior Year Adopted Revenue Schedule

Atlantic County Utilities Authority

FY 2022 Adopted Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential		96,377					\$ 96,377
Business/Commercial	7,381,035	21,092,620					28,473,655
Industrial							-
Intergovernmental	15,879,787	20,990,658					36,870,445
Other	2,427,234						2,427,234
Total Service Charges	25,688,056	42,179,655	-	-	-	-	67,867,711
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Marketing of Recycling		666,766					666,766
Eco-Product Sales		642,619					642,619
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	1,309,385	-	-	-	-	1,309,385
Total Operating Revenues	25,688,056	43,489,040	-	-	-	-	69,177,096
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Clean Communities Grant		98,974					98,974
Tonnage & REA Grant		367,870					367,870
Rental	195,644	374,694					570,338
Shared & Outside Services	853,222	187,275					1,040,497
Marina Energy Rev Share/Electricity		84,000					84,000
Miscellaneous	8,342	485,000					493,342
Other Non-Operating Revenues	1,057,208	1,597,813	-	-	-	-	2,655,021
<i>Interest on Investments & Deposits</i>							
Interest Earned	65,000	8,000					73,000
Penalties							-
Other							-
Total Interest	65,000	8,000	-	-	-	-	73,000
Total Non-Operating Revenues	1,122,208	1,605,813	-	-	-	-	2,728,021
TOTAL ANTICIPATED REVENUES	\$ 26,810,264	\$ 45,094,853	\$ -	\$ -	\$ -	\$ -	\$ 71,905,117

Appropriations Schedule

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022	\$ Increase	% Increase	
	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 1,546,199	\$ 2,308,585				\$ 3,854,784	\$ 3,641,122	\$ 213,662	5.9%	
Fringe Benefits	1,010,690	1,280,267				2,290,957	1,960,077	330,880	16.9%	
Total Administration - Personnel	2,556,889	3,588,852				6,145,741	5,601,199	544,542	9.7%	
<i>Administration - Other (List)</i>										
See Attached	2,202,124	2,105,905				4,308,029	3,778,518	529,511	14.0%	
Miscellaneous Administration*									#DIV/0!	
Total Administration - Other	2,202,124	2,105,905				4,308,029	3,778,518	529,511	14.0%	
Total Administration	4,759,013	5,694,757				10,453,770	9,379,717	1,074,053	11.5%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	7,177,714	10,444,416				17,622,130	17,895,309	(273,179)	-1.5%	
Fringe Benefits	4,699,424	7,229,367				11,928,791	10,244,059	1,684,732	16.4%	
Total COPS - Personnel	11,877,138	17,673,783				29,550,921	28,139,368	1,411,553	5.0%	
<i>Cost of Providing Services - Other (List)</i>										
See Attached	11,327,668	18,630,517				29,958,185	27,825,373	2,132,812	7.7%	
Miscellaneous COPS*									#DIV/0!	
Total COPS - Other	11,327,668	18,630,517				29,958,185	27,825,373	2,132,812	7.7%	
Total Cost of Providing Services	23,204,806	36,304,300				59,509,106	55,964,741	3,544,365	6.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,951,558	2,105,000				4,056,558	3,357,113	699,445	20.8%	
Total Operating Appropriations:	29,915,377	44,104,057				74,019,434	68,701,571	5,317,863	7.7%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	324,099	115,227				439,326	318,249	121,077	38.0%	
Operations & Maintenance Reserve									#DIV/0!	
Renewal & Replacement Reserve	350,000	4,507,553				4,857,553	4,880,723	(23,170)	-0.5%	
Municipality/County Appropriation	450,000	450,000				900,000	900,000	-	0.0%	
Other Reserves									#DIV/0!	
Total Non-Operating Appropriations	1,124,099	5,072,780				6,196,879	6,098,972	97,907	1.6%	
TOTAL APPROPRIATIONS	31,039,476	49,176,837				80,216,313	74,800,543	5,415,770	7.2%	
ACCUMULATED DEFICIT									#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	31,039,476	49,176,837				80,216,313	74,800,543	5,415,770	7.2%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	450,000	450,000				900,000	900,000	-	0.0%	
Other	329,240					329,240	1,995,426	(1,666,186)	-83.5%	
Total Unrestricted Net Position Utilized	779,240	450,000				1,229,240	2,895,426	(1,666,186)	-57.5%	
TOTAL NET APPROPRIATIONS	\$ 30,260,236	\$ 48,726,837	\$ -	\$ -	\$ -	\$ -	\$ 78,987,073	\$ 71,905,117	\$ 7,081,956	9.8%

* 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: \$ 1,495,768.85 \$ 2,205,202.85 \$ - \$ - \$ - \$ - \$ 3,700,971.70

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

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

<i>Line Item:</i>	<i>Wastewater</i>	<i>Solid Waste</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
CENTRAL ADMINISTRATION		1,653,184.00				
SOLID WASTE ADMINISTRATION		452,721.00				
TOTAL ADMINISTRATION OTHER EXPENSES		2,105,905.00				
SOLID WASTE DIVISION OPERATIONS						
TRANSFER STATION		368,123.00				
LANDFILL DIRECT EXPENSE		4,637,741.00				
LANDFILL MAINTENANCE		2,932,556.00				
COMPOSTING		328,361.00				
RECYCLING EXPENSES		3,670,709.00				
COLLECTIONS		960,762.00				
CENTRALIZED MAINTENANCE		5,732,261.00				
TOTAL COST OF PROVIDING SERVICES OTHER EXPENSES		18,630,517.00				
ADMINISTRATIVE SUPPORT SERVICE	2,202,124.56					
TOTAL ADMINISTRATION OTHER EXPENSES	2,202,124.56					
POWER & UTILITIES	2,975,000.00					
CHEMICALS	1,596,200.00					
NATURAL GAS & FUEL OIL	1,183,000.00					
SUPLIES & MAINTENANCE	1,948,550.00					
CONTRACTUAL SERVICES	1,743,000.00					
INDIRECT OPERATING EXPENSES	1,214,718.00					
OTHER	167,200.00					
MAINTENANCE EXPENSE	500,000.00					
TOTAL COST OF PROVIDING SERVICE	11,327,668.00					

Prior Year Adopted Appropriations Schedule

Atlantic County Utilities Authority

FY 2022 Adopted Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,442,653	\$ 2,198,469					\$ 3,641,122
Fringe Benefits	840,490	1,119,587					1,960,077
Total Administration - Personnel	2,283,143	3,318,056	-	-	-	-	5,601,199
<i>Administration - Other (List)</i>							
See Attached	1,942,184	1,836,334					3,778,518
Miscellaneous Administration*							-
Total Administration - Other	1,942,184	1,836,334	-	-	-	-	3,778,518
Total Administration	4,225,327	5,154,390	-	-	-	-	9,379,717
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	6,916,387	10,978,922					17,895,309
Fringe Benefits	4,253,390	5,990,669					10,244,059
Total COPS - Personnel	11,169,777	16,969,591	-	-	-	-	28,139,368
<i>Cost of Providing Services - Other (List)</i>							
See Attached	10,324,380	17,500,993					27,825,373
Miscellaneous COPS*							-
Total COPS - Other	10,324,380	17,500,993	-	-	-	-	27,825,373
Total Cost of Providing Services	21,494,157	34,470,584	-	-	-	-	55,964,741
Total Principal Payments on Debt Service in Lieu of Depreciation	1,652,113	1,705,000	-	-	-	-	3,357,113
Total Operating Appropriations	27,371,597	41,329,974	-	-	-	-	68,701,571
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	232,212	86,037	-	-	-	-	318,249
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	451,881	4,428,842					4,880,723
Municipality/County Appropriation	450,000	450,000					900,000
Other Reserves							-
Total Non-Operating Appropriations	1,134,093	4,964,879	-	-	-	-	6,098,972
TOTAL APPROPRIATIONS	28,505,690	46,294,853	-	-	-	-	74,800,543
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	28,505,690	46,294,853	-	-	-	-	74,800,543
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	450,000	450,000	-	-	-	-	900,000
Other	1,245,426	750,000					1,995,426
Total Unrestricted Net Position Utilized	1,695,426	1,200,000	-	-	-	-	2,895,426
TOTAL NET APPROPRIATIONS	\$ 26,810,264	\$ 45,094,853	\$ -	\$ -	\$ -	\$ -	\$ 71,905,117

* 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 \$ 1,368,579.85 \$ 2,066,498.70 \$ - \$ - \$ - \$ - \$ 3,435,078.55

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Atlantic County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATIVE SUPPORT SERVICE	1,942,184.00					
POWER & UTILITIES COPS Other	2,740,000.00					
CHEMICALS COPS Other	1,372,850.00					
NATURAL GAS & FUEL OIL COPS	1,118,000.00					
SUPPLIES & MAINTENANCE COPS	1,863,350.00					
CONTRACTUAL SERVICES	1,461,000.00					
INDIRECT OPERATING EXPENSES	1,100,480.00					
Other - COPS	168,700.00					
Maintenance Expenses	500,000.00					
Total COPS Other	10,324,380.00					
CENTRAL ADMINISTRATION - OTHER		1,469,824.00				
SOLID WASTE ADMINISTRATION - OTHER		366,510.00				
TOTAL SOLID WASTE OTHER		1,836,334.00				
TRANSFER STATION EXPENSES		385,218.00				
LANDFILL DIRECT EXPENSES		4,338,950.00				
LANDFILL EXPENSES		2,800,907.00				
COMPOSTING EXPENSES		343,722.00				
RECYCLING EXPENSES		3,601,377.00				
COLLECTIONS		969,953.00				
CENTRALIZED MAINTENANCE		5,060,866.00				
Total COPS - OTHER		17,500,993.00				

Debt Service Schedule - Principal

Atlantic County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding
		2024	2025	2026	2027	2028	Thereafter		
Wastewater									
Capital Equipment Lease		1,951,558	1,729,075	1,674,183	1,653,897	1,497,120	13,172,420	23,679,670	
Total Principal		1,951,558	1,729,075	1,674,183	1,653,897	1,497,120	13,172,420	23,679,670	\$
Solid Waste									
Capital Equipment Lease		2,105,000	1,405,000	400,000	400,000	-	-	5,715,000	
Total Principal		2,105,000	1,405,000	400,000	400,000	-	-	5,715,000	
Operation #3									
Total Principal		-	-	-	-	-	-	-	
Operation #4									
Total Principal		-	-	-	-	-	-	-	
Operation #5									
Total Principal		-	-	-	-	-	-	-	
Operation #6									
Total Principal		-	-	-	-	-	-	-	
TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,557,113	\$ 3,134,075	\$ 2,074,183	\$ 2,053,897	\$ 1,497,120	\$ 13,172,420	\$ 29,394,670	

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

Moody's	Fitch	Standard & Poors
Bond Rating	AA-	AA-
Year of Last Rating	Oct-22	

Debt Service Schedule - Principal (Detail Page)

Atlantic County Utilities Authority

Fiscal Year Ending in

Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	Fiscal Year Ending in					Total Principal Outstanding	
			2024	2025	2026	2027	2028		Thereafter
2004 NJEIT	\$ 284,760	\$ 290,708	\$ 283,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,759
2006 NJEIT	\$ 132,053	\$ 143,213	\$ 139,696	\$ 120,271	\$ 50,000	\$ -	\$ -	\$ -	\$ 453,179
2007 NJEIT	\$ 155,383	\$ 165,517	\$ 161,549	\$ 171,684	\$ 167,063	\$ -	\$ -	\$ -	\$ 842,590
2010A NJEIT/ARRA	\$ 220,938	\$ 225,938	\$ 230,938	\$ 230,938	\$ 240,938	\$ 176,777	\$ 176,777	\$ -	\$ 1,671,563
2010B NJEIT	\$ 91,071	\$ 96,071	\$ 96,071	\$ 96,071	\$ 101,071	\$ 240,938	\$ 240,938	\$ 255,938	\$ 823,572
2012 NJEIT	\$ 108,869	\$ 108,869	\$ 113,869	\$ 113,869	\$ 113,869	\$ 118,869	\$ 118,869	\$ 356,608	\$ 1,044,825
2017 NJEIT	\$ 72,454	\$ 72,454	\$ 72,454	\$ 77,454	\$ 77,454	\$ 77,454	\$ 77,454	\$ 669,774	\$ 1,124,498
2018 NJEIT-May Close	\$ 237,869	\$ 237,869	\$ 237,869	\$ 237,869	\$ 237,869	\$ 237,869	\$ 242,869	\$ 2,090,761	\$ 3,522,977
2018 NJEIT-December Close	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 166,040	\$ 1,660,399	\$ 2,656,639
2019 NJEIT-May Close-#24	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 73,059	\$ 175,148
2019 NJEIT-May Close-#28	\$ 165,661	\$ 165,661	\$ 165,661	\$ 170,661	\$ 170,661	\$ 170,661	\$ 170,661	\$ 1,807,903	\$ 2,826,871
Budget Estimate - 2022 Close	\$ -	\$ 262,203	\$ 317,203	\$ 327,203	\$ 332,203	\$ 342,203	\$ 347,203	\$ 6,035,835	\$ 7,964,050
Total Principal Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW Capital Lease - 2019	\$ 700,000	\$ 700,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 400,000	\$ 400,000	\$ -	\$ 700,000
SW Capital Lease - 2020a	\$ 540,000	\$ 540,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	\$ -	\$ -	\$ 1,620,000
SW Capital Lease - 2020b	\$ 465,000	\$ 465,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,395,000
SW Capital Lease - 2022	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 2,000,000
Total Principal Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PRINCIPAL ALL OPERATIONS	\$ 3,357,113	\$ 4,056,558	\$ 3,406,417	\$ 3,134,075	\$ 2,074,183	\$ 2,053,897	\$ 1,497,120	\$ 13,172,420	\$ 29,394,669

Debt Service Schedule - Interest

Atlantic County Utilities Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in						Total Interest Payments Outstanding
	2024	2025	2026	2027	2028	Thereafter	
Wastewater							\$ -
Capital Equipment Lease	344,814	316,462	291,276	265,931	242,322	1,657,731	3,442,635
Total Interest Payments	344,814	316,462	291,276	265,931	242,322	1,657,731	3,442,635
Solid Waste							
Capital Equipment Lease	63,236	37,309	16,620	5,540			237,932
Total Interest Payments	63,236	37,309	16,620	5,540			237,932
Operation #3							
Total Interest Payments							
Operation #4							
Total Interest Payments							
Operation #5							
Total Interest Payments							
Operation #6							
Total Interest Payments							
TOTAL INTEREST ALL OPERATIONS	\$ 408,050	\$ 353,771	\$ 307,896	\$ 271,471	\$ 242,322	\$ 1,657,731	\$ 3,680,567

Debt Service Schedule - Interest (Detail Page)

Atlantic County Utilities Authority

Fiscal Year Ending in

	2022 (Adopted Budget)					2023 (Proposed Budget)					Fiscal Year Ending in					Total Interest Payments Outstanding			
	2022	2023	2024	2025	2026	2027	2028	Thereafter	2025	2026	2027	2028	Thereafter	2025	2026		2027	2028	Thereafter
2004 NIEIT	\$ 12,694	\$ 8,194	\$ 4,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,350
2006 NIEIT	\$ 10,063	\$ 8,413	\$ 6,500	\$ 4,250	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,288
2007 NIEIT	\$ 14,125	\$ 11,875	\$ 9,750	\$ 7,500	\$ 5,025	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,700
2010A NIEIT/ARRA	\$ 41,125	\$ 36,525	\$ 31,725	\$ 26,725	\$ 21,725	\$ 17,000	\$ 11,600	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,300
2010B NIEIT	\$ 25,000	\$ 22,750	\$ 20,250	\$ 17,750	\$ 15,250	\$ 12,500	\$ 9,750	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,750
2012 NIEIT	\$ 12,451	\$ 11,201	\$ 9,951	\$ 8,451	\$ 6,951	\$ 5,451	\$ 4,401	\$ 6,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,154
2017 NIEIT	\$ 10,963	\$ 10,213	\$ 9,463	\$ 8,713	\$ 7,713	\$ 6,713	\$ 6,288	\$ 31,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,406
2018 NIEIT-May Close	\$ 10,969	\$ 10,219	\$ 9,469	\$ 8,719	\$ 7,969	\$ 7,219	\$ 6,469	\$ 30,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,731
2018 NIEIT-December Close	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 NIEIT-May Close-#24	\$ 2,281	\$ 2,031	\$ 1,781	\$ 1,531	\$ 1,281	\$ 1,031	\$ 781	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,956
2019 NIEIT-May Close-#28	\$ 26,731	\$ 24,981	\$ 23,231	\$ 21,481	\$ 19,481	\$ 17,481	\$ 15,481	\$ 81,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,556
BUDGET ESTIMATE 2022 CLOSE	\$ -	\$ 177,698	\$ 248,538	\$ 211,342	\$ 203,756	\$ 195,986	\$ 187,802	\$ 1,490,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685,444
Adjust for accrual	\$ 65,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW Capital Lease - 2019	\$ 40,740	\$ 20,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,370
SW Capital Lease - 2020a	\$ 36,666	\$ 26,190	\$ 15,714	\$ 5,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,142
SW Capital Lease - 2020b	\$ 17,484	\$ 13,113	\$ 8,742	\$ 4,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,226
SW Capital Lease - 2022	\$ (8,853)	\$ 55,554	\$ 38,780	\$ 27,700	\$ 16,620	\$ 5,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,194
Adjust for accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST ALL OPERATIONS	\$ 318,250	\$ 439,326	\$ 408,050	\$ 353,771	\$ 307,896	\$ 271,471	\$ 242,322	\$ 1,657,731	\$ 3,680,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Atlantic County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

	Wastewater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 46,509,974	\$ 2,808,367					\$ 49,318,341
Less: Invested in Capital Assets, Net of Related Debt (1)	50,699,762	53,533,529					104,233,291
Less: Restricted for Debt Service Reserve (1)	298,902	-					298,902
Less: Other Restricted Net Position (1)	7,521,613	-					7,521,613
Total Unrestricted Net Position (1)	(12,010,303)	(50,725,162)					(62,735,465)
Less: Designated for Non-Operating Improvements & Repairs	-	3,157,798					3,157,798
Less: Designated for Rate Stabilization	5,415,080						5,415,080
Less: Other Designated by Resolution	15,465,934	20,633,691					36,099,625
Plus: Accrued Unfunded Pension Liability (1)	32,889,231	38,141,122					71,030,353
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	863,648	(1,671,861)					(808,213)
Plus: Estimated Income (Loss) on Current Year Operations (2)	(12,345,456)						(12,345,456)
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	19,447,973	3,219,992					22,667,965
Unrestricted Net Position Utilized to Balance Proposed Budget	329,240	-					329,240
Unrestricted Net Position Utilized in Proposed Capital Budget	3,200,000	-					3,200,000
Appropriation to Municipality/County (3)	450,000	450,000					900,000
Total Unrestricted Net Position Utilized in Proposed Budget	3,979,240	450,000					4,429,240
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 15,468,733	\$ 2,769,992	\$ -	\$ -	\$ -	\$ -	\$ 18,238,725
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

\$ 1,495,769 \$ 2,205,203 \$ - \$ - \$ - \$ - \$ 3,700,972

(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.

FISCAL YEAR 2023

Atlantic County Utilities Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Atlantic County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

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 County Utilities Authority, on December 15, 2022.

It is hereby certified that the governing body of the Atlantic County 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 County Utilities for the following reason(s):

Officer's Signature:	lbazemore@acua.com
Name:	Linda Bazemore
Title:	Vice President of Administration and CFO
Address:	P.O. Box 996, Pleasantville, NJ 08232 6700 Delilah Rd., Egg Harbor Twp., NJ 082
Phone Number:	609-272-6982
Fax Number:	609-272-6954
E-mail Address:	lbazemore@acua.com

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

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?

Yes

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).

No debt is authorized for Capital Projects in 2023 as specified on page CB-3.

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.

Atlantic County is not currently impacted by the state plan. However, Atlantic County is covered by the Pinelands Commission and CAFR

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.

Atlantic County is not under the jurisdiction of the state planning commission.

Proposed Capital Budget

Atlantic County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
Wastewater See attached CB 3, 4, 5 WW	\$ 7,000,000	\$ 3,200,000				\$ 3,800,000
Total	7,000,000	3,200,000	-	-	-	3,800,000
<i>Solid Waste</i>						
Solid Waste 2023 Reserve	1,056,000	\$ -	\$ 1,056,000			
Reserved in 2022	695,000		695,000			
See attached CB-3, 4, 5 SW	-					
Total	1,751,000	-	1,751,000	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 8,751,000	\$ 3,200,000	\$ 1,751,000	\$ -	\$ -	\$ 3,800,000

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.

Proposed Capital Budget

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
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Proposed Capital Budget

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
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TOTAL ALL DETAIL PAGES	\$0	\$	-	\$	-	\$
		-	\$	-	\$	-

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2023 (Proposed Budget)	2024	2025	2026	2027	2028
Wastewater							
See attached CB 3, 4, 5 WW	\$ 59,300,000	\$ 7,000,000	\$ 17,250,000	\$ 5,000,000	\$ 7,250,000	\$ 9,000,000	\$ 13,800,000
	-	-					
	-	-					
Total	59,300,000	7,000,000	17,250,000	5,000,000	7,250,000	9,000,000	13,800,000
Solid Waste							
Reserve in 2023	39,494,543	1,056,000	\$ 23,329,280	\$ 4,424,936	\$ 5,320,564	\$ 1,915,360	\$ 3,448,404
Reserved in 2022	695,000	695,000					
See attached CB-3, 4, 5 SW	-	-					
	-	-					
Total	40,189,543	1,751,000	23,329,280	4,424,936	5,320,564	1,915,360	3,448,404
Operation #3							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 99,489,543	\$ 8,751,000	\$ 40,579,280	\$ 9,424,936	\$ 12,570,564	\$ 10,915,360	\$ 17,248,404

5 Year Capital Improvement Plan

Atlantic County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
	\$ -						
TOTAL ALL DETAIL PAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
Wastewater See attached CB 3, 4, 5 WW	\$ 59,300,000		\$ 5,700,000	\$ 49,800,000		\$ 3,800,000
Total	59,300,000	-	5,700,000	49,800,000	-	3,800,000
<i>Solid Waste</i>						
Solid Waste Reserved in 2022 See attached CB-3, 4, 5 SW	39,494,543 695,000 -	\$ -	\$ 37,394,543 695,000	\$ 2,100,000		
Total	40,189,543	-	38,089,543	2,100,000	-	-
<i>Operation #3</i>						
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Total	-	-	-	-	-	-
TOTAL	\$ 99,489,543	\$ -	\$ 43,789,543	\$ 51,900,000	\$ -	\$ 3,800,000
Total 5 Year Plan per CB-4	\$ 99,489,543					
Balance check		(0) If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Atlantic County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Funding Sources

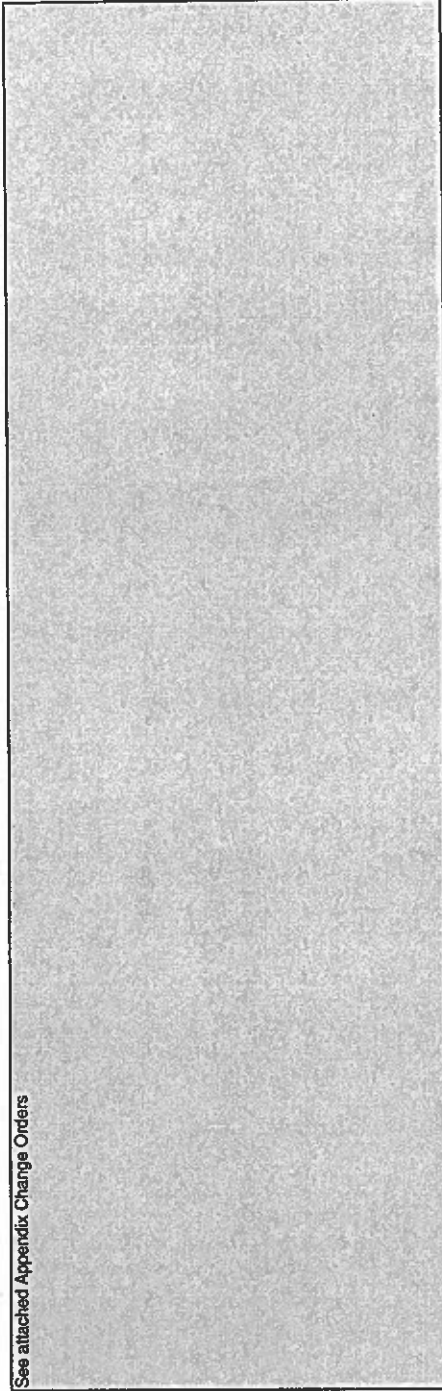
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
TOTAL ALL DETAIL PAGES			\$ -	\$ -	\$ -	\$ -

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

Contracting Unit: Atlantic County Utilities Authority Year Ending: December 31, 2021

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.

See attached Appendix Change Orders



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.

1/6/2023

Date

kluffner@acuja.com

Clerk/Secretary to the Governing Body

Appendix to Budget Document