Fiscal Year

Start Year 2024

End Year 2024

Authority Budget of:

Atlantic County Improvement Authority

State Filing Year

2024

For the Period:

January 1, 2024

to

December 31, 2024

www.acianj.org
Authority Web Address

ADOPTED COPY



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Atlantic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

Ву:	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:	Paul	DE	ret.	CFA	RMA	Date:	1/2/	12020
D_J .	MLLX		v cv		TCP()	Date		

2024 PREPARER'S CERTIFICATION

Atlantic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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

Preparer's Signature: edmunds_timothy@aclink.org	
Name: Timothy D. Edmunds, P.E.	
Title:	Executive Director
Address:	600 Aviation Research Boulevard Egg Harbor Township, NJ 08234
Phone Number:	609-343-2390
Fax Number:	609-343-2188
E-mail Address:	edmunds_timothy@aclink.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.acianj.org	
	The purpose of the website or webpage shall activities. N.J.S.A. 40A:5A-17.1 requires the	Internet website or a webpage on the municipal be to provide increased public access to the me following items to be included on the Authboxes below to certify the Authority's complished.	authority's operations and nority's website at a
√	A description of the Authority's mission and	l responsibilities.	
1	The budgets for the current fiscal year and i	mmediately preceding two prior years.	
	(Similar information includes items such as	nancial Report (Unaudited) or similar financial Revenue and Expenditure pie charts, or othe e public in understanding the finances/budge	r types of charts, along with
	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fisca	l year and immediately preceding
7	The Authority's rules, regulations and offic to the interests of the residents within the A	ial policy statements deemed relevant by the suthority's service area or jurisdiction.	governing body of the Authority
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Author	ority, setting forth the time
V	The approved minutes of each meeting of the least three consecutive fiscal years.	ne Authority including all resolutions of the b	oard and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person w l of the operations of the Authority.	ho exercises day-to-day
✓		I any other person, firm, business, partnership meration of \$17,500 or more during the prece Authority.	
	· · · · · · · · · · · · · · · · · · ·	orized representative of the Authority that the the minimum statutory requirements of N.J.S signifies compliance.	-
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance:	Timothy D. Edmunds, P.E. Executive Director Edmunds finablig@achirk.org	
	Signature:	TAMES TO THE TOP OF TH	

2024 APPROVAL CERTIFICATION

Atlantic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 9, 2023.

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:	edblake@blakeandassociates.net		
Name: Edwin G. Blake			
Title:	Board Secretary		
Address:	600 Aviation Research Boulevard		
	Egg Harbor Township, NJ 08234		
Phone Number:	609-343-2390		
Fax Number:	609-343-2188		
E-mail Address:	edblake@blakeandassociates.net		

2024 AUTHORITY BUDGET RESOLUTION

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Atlantic County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Atlantic County Improvement Authority at its open public meeting of November 9, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,962,435.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,893,004.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Improvement Authority, at an open public meeting held on November 9, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Atlantic County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approved

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 Improvement Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 14, 2023.

edblake@blakeandassociates.net	11/9/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Roy M. Foster, Chairperson	X		THE RESERVE	THE REPORT OF THE PARTY OF THE
Robert J. Tarby, Sr., Vice Chairperson	X			
Edwin G. Blake, Secretary	X			
Rev. Milton L. Hendricks, Asst. Secy	X		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Don Guardian, Commissioner	X		893	
Robert P. Gross, Commissioner	X			
Joseph J. Giralo, Commissioner				X
India Still, JD., LLM, Commissioner	X			
Vacancy				
	1100			
		2 E - IIS		

2024 ADOPTION CERTIFICATION

Atlantic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Improvement Authority, pursuant to N.J.A.C 5:31-on December 14, 2023.

Officer's Signature:	fbc829@comcast.net			
Name:	Rev. Milton L. Hendricks			
Title:	Assistant Board Secretary			
	600 Aviation Research Boulevard			
Address:	Egg Harbor Township, NJ 08234			
Phone Number:	609-343-2390	Fax:	609-343-2188	
E-mail address:	fbc829@comcast.net	·	<u>-</u>	

2024 ADOPTED BUDGET RESOLUTION

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Atlantic County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Atlantic County Improvement Authority at its open public meeting of December 14, 2023; 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 \$3,962,435.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,893,004.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Atlantic County Improvement Authority at an open public meeting held on December 14, 2023 that the Annual Budget and Capital Budget/Program of the Atlantic County Improvement Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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.

fbc829@comcast.net	12/14/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Roy M. Foster, Chairperson	X	x = _xxx	- 1	
Robert J. Tarby, Sr., Vice	X	(0.00 to 10.00 to 10.		
Edwin G. Blake, Secretary				X X
Rev. Milton L. Hendricks, Asst.	X	A		
Don Guardian, Commissioner	X			
Robert P. Gross, Commissioner	X	W-W		
Joseph J. Giralo, Commissioner	X	7171		
India Still, JD., LLM, Commissioner		300 E		X
Vacancy				

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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 separate document uploaded to FAST labeled: ACIA Budget Message & Analysis (N-1) Question #1

Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the plar pital Program.	ined
e separate document uploaded to FAST labeled: ACIA Budget Message & Analysis (N-1) Question #2	
Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt s duction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question swered.	
ne ACIA will not be utilizing unrestricted net position for the 2024 budget.	

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.)

There are no funds being transferred to the County/Municipality.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulation year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit reduction plan in response to this question.	the funding plan to
According to the most recent completed Audit, the Authority has a deficit in Unrestricted Net Position based of and GASB #75. The Authority will continue to make pension and health benefit payments to offset future definitional anticipates cash flows to remain positive in future years to contribute to offset the deficit. As in the past years to show a positive Net Position before the GASB #68 and GASB #75 implementation. The Authority will confidently Management, Administration of Community Development programs, Economic Development & Redevelopment	ficits. The ACIA also the Authority continues ntinue efforts in Project

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

since the prior year changes in the rate s	r budget submissio	n and a schedule of the	connection fees, parkir e proposed rate structu ng the change in rate st	re for the upcoming	fiscal year. Explai	n any proposed
N/A						
20						

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Atlantic County Improvemen	nt Authority		
Federal ID Number:	22-1761485		and the art	
	600 Aviation Research Boulev	ard		
Address:				
City, State, Zip:	Egg Harbor Township		NJ	08234
Phone: (ext.)	609-343-2390	Fax:	609-343	3-2188
				in the second
Preparer's Name:	Timothy D. Edmunds, P.E.			
Preparer's Address:	600 Aviation Research Boulev	ard	V	
City, State, Zip:	Egg Harbor Township		NJ	08234
Phone: (ext.)	609-343-2390	Fax:	609-343	3-2188
E-mail:	edmunds timothy@aclink.org			
· · · · · · · · · · · · · · · · · · ·				
Chief Executive Officer*	Timothy D. Edmunds, P.E.	<u> </u>	- M. J. 18	
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	609-343-2390	Fax:	609-343	3-2188
E-mail:	edmunds timothy@aclink.org		on Civil and	
2				
Chief Financial Officer*	Jessica Wheeley, Comptroller			elicers yeur year
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	609-343-2390	Fax:	609-343	3-2188
E-mail:	Wheeley jessica@aclink.org	- X 3		

Name of Auditor:	Vincent Omelio, Audit Sup	ervisor		
Name of Firm:	Holman Frenia Allison, P.C			side ne
Address:	1985 Cedar Bridge Ave., S	uite 3		
	Lakewood		NJ	08701
City, State, Zip: Phone: (ext.)	732-797-1333	Fax:		
E-mail:	vomelio@hfacpas.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	81	
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:	\$ 1,423	3,353.03
3. Provide the number of regular voting members of the governing body:	9	(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 because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/de If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	ca/divisions/dlgs/re	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and of the compensation of the co	No	
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction incl key employee, or highest compensated employee (or family member thereof) of the Aut to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensa ighest compensate uding the name of hority; the name o	d employee No the commissioner, officer, f the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

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 Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current and provide an explanation for each expenditure listed.	fiscal year	No
11. Did the Authority pay for travel expenses for any employee of individual listed of "yes", provide a detailed list of all travel expenses for the current fiscal year and	and the same of th	No nditure 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 Auth	ority?
a. First class or charter travel	No	only.
b. Travel for companions	No	
c. Tax indemnification and gross-up payments	No	
d. Discretionary spending account	No 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	
and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	require substantiation Yes	
14 Did the Authority medic on mountaints a summer on former commission on on	unlavas for savaranas or termination?	
14. Did the Authority make any payments to current or former commissioners or en <i>If "yes", provide explanation, including amount paid.</i>	No No	
15. Did the Authority make payments to current or former commissioners or employ	vees that were contingent upon	
the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	No No	
16. Did the Authority receive any notices from the Department of Environmental Prentity regarding maintenance or repairs required to the Authority's systems to bring	them into compliance	
with current regulations and standards that it has not yet taken action to remediate?	N	0
If "yes", provide explanation as to why the Authority has not yet undertaken the rec the Authority's plan to address the conditions identified.	nuired maintenance or repairs and des	ribe

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. Did the Authority receive any notices of due to noncompliance with current regulation of the event or a superior of the event or the superior of the event of the e	ons (i.e. sewer over	flow, etc.)?	No	
			3	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

Response to Questions N-3 #9.				
As part of the annual budget process; the developing the budget, the committee re salaries are adjusted in accordance with Camden-Wilmington, PA-NJ-DE-MD fr beyond that are based on performance and	views and approves or disar the changes in the U.S. Burd om September to August.	oproves the recommendation cau of Labor Statistics Cons Salary adjustments recomm	ns of the Executive Directions of the Executive Ended by the Executive	ector. Typically, the Philadelphia- e Director that are

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

Atlantic County Improvement Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Atlantic County Improvement Authority For the Period January 01, 2024 to December 31, 2024

Average Average Name Title Posit Robert J. Tarby, Sr. Chal person Treaurer(Resigned in Trea	Average Hours	High							
Title Chai person Vice Chairperson Treasurer(Resigned in 2023 Secretary Assignat Secretary Commissioner Commissioner Commissioner		ne							
Chal person Vice Chairperson Tresurer(Resigned in 2023 Secretary Assigner Commissioner Commissioner Commissioner Commissioner	Dedicated to Position	Forme est Compensated Key Employed Office Commissione	•	Base Salary/Stipend Bonus		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		Total Compensation from Authority
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Executive									
11 John C. Lamey, Jr. Director(retired 1/1/23)	40	×	٠s	131,020.61 \$	\$ -	5,044.23	\$ 29,3	29,399.61 \$	165,464.45
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Schedule of Health Benefits - Detailed Cost Analysis

If no health benefits, check this box:				700					
		# of Covered			9				
	Š.	Members (Medical & Rx)	Annual Cost Estimate per	Total Cost	# of Covered Members	Annual Cost per			
			Employee Proposed Budget	Estimate Proposed Budget	(Medical & Rx) Current Year	Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
A seine Fram August Houleh Dangfite	American Core								
Single Courts	Almuai Cost	U	14 186 00	20 020 00	C	AC 7C1 A1	12 20C CV	00 00 00	67.40
Single Coverage Parent & Child		m	26.703.00	80.109.00	, 4	25,601.26	107.405.04	(22,246,04)	.71.8%
Employee & Spouse (or Partner)		· m	29,836.00	89,508.00	9		171,055.32	(81,547.32)	-47.7%
Family		8	37,909.00	113,727.00	2	42,065.62	84,131.24	29,595.76	35.2%
Employee Cost Sharing Contribution	enter as negative -)	THE RESERVE TO SERVE		(67,118.00)	STATE OF STATE		(61,088.00)	(6,030.00)	%6.6
Subtotal		14		287,156.00	15		338,885.32	(51,729.32)	-15.3%
Commissioners Boaleh Bonofite	foot foot								
Commissioners - Dealth bellents -	וממו כספר	ANALON OF THE PARTY OF THE PART		STREET, STREET					
Single Coverage			•	36			•	•	
Parent & Child									
Employee & Spouse (or Partner)				7)	•	
Family				*		A		•	
Employee Cost Sharing Contribution (enter as negative -)	enter as negative -)							1	
Subtotal					180		•	,	
Retirees - Health Benefits - Annual Cost	DST	THE STATE OF	Section 1		Complete of the second	The second second	1	No. of the last	
Single Coverage			· Contraction	•	2	11,846.00	23,692.00	(23,692.00)	-100.0%
Parent & Child				6%		TO STATE OF THE PARTY OF THE PA	((0))	•	
Employee & Spouse (or Partner)		1	28,602.00	28,602.00			*	28,602.00	
Family		1	44,209.00	44,209.00	1	41,322.00	41,322.00	2,887.00	7.0%
Employee Cost Sharing Contribution anter as negative -	enter as negative -)			SOURCE STREET				**	
Subtotal		2		72,811.00	3		65,014.00	7,797.00	12.0%
						Section of the latest section of	The state of the s		
GRAND TOTAL		16		359,967.00	18		403,899.32	(43,932.32)	-10.9%
and the state of t	CLOM SO SON) GOLD			Voc					
is medical coverage provided by the BHBP (res of No):	pribly (Tes or No):		.0	res					
Is prescription drug coverage provided by the SHBP (Yes or No)?	d by the SHBP (Yes or	r No)?		Yes					

Page N-5

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

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Legal Basis for Benefit

			Dollar Value of		\vdash	
			Accrued		u	tua
		Gross Days of Accumulated	Compensated		ıtioı	λw
		Compensated Absences per	Absence	pro 001 106	njos	livid olqı iəər
Individ	Individuals Eligible for Benefit	Most Recent Audit	Liability	727	зәу	w3
Baynard, Melvin		8	\$ 576.92		×	
Deliberty, Gabriel		15.56	\$ 3,073.23	(32) (32)	×	ALIVESTINE .
DiSantis, Angela		1.88	\$ 238.52	135555555	×	
Edmunds, Timothy		8.81	\$ 3,585.84		×	
Hammer, John		30	\$ 9,916.12		×	
Hiltner, Ellen		17.01	\$ 3,538.01	RAILESSEE	×	SAIII
Lamey, Jr., John		51.62	\$ 26,034.25		×	
McGuigan, Robert		17.38	\$ 4,701.27		×	
Parada, Jessica		8.94	\$ 1,787.50		×	
Perkins, Edward		7	\$ 1,353.85		×	
Plunkett, Matthew		15.22	\$ 2,376.06	PL 8 8	×	×
Rabchuk, Anthony		12.63	\$ 2,649.06	1000	×	
Riggs, Lori		69.92	\$ 20,980.18		×	
Rivera, Kayla		2.06	\$ 285.58		×	
Thomas, Robert J.		18.5	\$ 2,659.86		×	
Wheeley, Jessica		3.13	\$ 1,141.83	Mark Usall	×	BELL
Williams, Michael		4	\$ 1,269.23		×	
0.0000000000000000000000000000000000000	CONTRACTOR OF THE STREET STREET, STREE	HESSEL BOX TOWNSHIPS AND SANDERS OF THE SECOND STREET, SANDERS OF	000) S 727 SIEI	SDEEDS	188	
Total liability for acc	Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 86,167.32			

Page N-6

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

•		•		Legal Basis for Benefit	for Benefit
Individu	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	noituloes Individual tnamyolqm3 Agreement
Extra page not needed	pa	Inerospecial Includes State of the	ngarine Trottos, m		
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	876.000	1100mm,2000年1100年1100年1100年1100年1100年1100年1100			100830011111111
Total liability for acc	mulated compensated absences at p	Total liability for accumulated compensated absences at per most recent audit (this page only) \$	- \$		
		Page N-6 (2)			

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

Legal Basis for Benefit	Agreement Resolution Individual Employment Agreement					100			The state of the s			
rego	Approved Labor					19				3	0000	п
	Dollar Value of Accrued Compensated Absence Liability	All politics and the second										\$ 86,167.32
and the company of the contract of the contrac	Gross Days of Accumulated Compensated Absences per Most Recent Audit				The state of the s					1 DOLL STORY		oer most recent audit (all pages)
בייווייייייי שנייטייייייייייייייייייייייייייי	Individuals Eligible for Benefit										DE BRO WASKET TO SEE THE	Total liability for accumulated compensated absences at per most recent audit (all pages)
במווחופוב חוב הבים	phividu											Total liability for aco

Page N-6 (Totals)

Schedule of Shared Service Agreements

Atlantic County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

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

ACIA ACIA ACIA	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	Agreement End Date	from Authority	it ain
	Atlantic Tabe Community College		Various Capital Projects	9/1/2023	8/31/2024	\$ 23,4	23,400
	Atlantic	Project Management	Atlantic City Demolition	4/7/2023	4/6/2024	\$ 35,7	35,750
	Atlantic	Project Management	ACPD Parking Garage Project	9/14/2023	upon completion	\$ 5,	2,000
***	Atlantic	Grant Administration	CDBG Section 108 Loan Program (fee based)	10/1/2021	TBD	3% of loan amount	ount
			CDRG Section 108 Loan Program (fee	0.000			
٩	Atlantic Dunty	Grant Administration	based)	10/1/2021	TBD	3% of loan amount	ount
		Grant Administration	2023 CD8G and HOME Program	9/1/2023	8/31/2031	\$ 302,756	756
	×	Grant Administration	CDBG CV-1 (DCA)	9/1/2020	8/31/2028	\$ 20,	20,000
	10	Grant Administration	CD8G CV-2 (DCA)	9/1/2020	8/31/2028	\$ 80'	80,000
	0	Project Management	Hammonton Public Works Facility	10/18/2022	12/31/2023	\$ 40,	40,950
			Stilwater Bridge W&S Replacement, Criminal C/H Roof Restoration & Window Replacement, AC Voting	2000	entra de la manaca de como de la manaca de la manac	8	93 445
ACIA	Atlantic County	Project Management	Machine W/H	8/11/5055	about completion		T
	Atlantic Gunty	Project Management	Central Kitchen HVAC & Roof Replacement	9/5/2023	upon completion	\$ 70,	070,07
		Project Management	Dolphin Ave W/H Facility	10/12/2023	upon completion	\$ 102,	102,394
			Golf Operations - Green Tree Golf	1/1/2023	12/31/2023	\$ 58,	28,000
	Adamic Conty	Project Management	County Animal Shelter-Generator Project	11/9/2023	upon completion	\$ 51,	51,840
ACA	Atlant c county institute of			1000/00/01	13/21/2023	\$ 363	363.800
	Technology	Project Management	Campus Expansion	1/1/2023	12/31/2023		60,000
	Brigan	Equipment Purchase & Lease Rack	Rough Mower - Brigantine Golf Links	2/11/2021	60 months	\$ 75,	75,000
	original and a second	Equipment Purchase & Lease	Variable Speed Pump Station	4/13/2023	60 months	\$ 145,	145,000
ACA ACA	Ricont	RFP Preparation	Irrigation Design Consultants	10/12/2023	upon completion	\$	4,500
	Cape Me County	Project Administration	Hangars @ Tech Village Planning & Construction of Building #2	1/13/2022	1/13/2022 on of project initiation phase through by \$		29,400

Schedule of Shared Service Agreements (Cont.)

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Amount to be

50,500 657,392 35,000 900,000 10,000 234,500 \$100 per inspection Received by/ Paid from Authority \$2,500/case \$100/case No fee **T8D** 1/13/2022 Completion of tenant negotiation phase \$ 5/13/2023 upon completion \$ 1 yr beyond completion Agreement End Date 12/31/2026 12/31/2023 12/31/2027 6/30/2023 7/16/2024 Various TBD Agreement Effective 1/1/2022 10/8/2019 8/10/2023 7/17/2023 various 7/1/2020 1/1/2016 various TBD Cape May County Government Services Wildwood Redevelopment Administration of their rehab programs Comments (Enter more specifics if Funding agreement between Atlantic Payroll & Human Resources Services Lead Based Paint-Rentals Covid-CV 1 2020 Program Funds Mullica Twp Municipal Building Tenant Negotiation Phase Tech Village-Bldg #2 County and NARTP Type of Shared Service Provided Project Administration Administrative Services Housing Rehabilitation Project Administration Project Management Project Management Project Management Foreclosure Registry Inspection Program **Funding Agreement** Grant Program Name of Entity Receiving Service unicipalities unicipalities County County County wnship poomp 13 Municipalities Cape Ma City of W Cape Ma Cape Ma Various Various Hammer Mullica ACIA ACIA Name of Entity Providing Service Atlantic County Utilities Authority Atlantic County ACIA ACIA ACIA ACIA ACIA ACIA ACIA ACIA ACIA

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2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Atlantic County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

						tarbud besoned 8000 V3		, C.	***			ţ.	FY 2023 Adopted	\$ Increase (Decrease) Proposed vs.		% Increase (Decrease) Proposed vs.
		Com	Community	Ecor	Economic	Golf Course	P. P. P. S.	Project Dura	Administra	0/N	Total All	 - %	Total All	All One	erations All	All Operations All Operations
REVENUES							1					 				
Total Operating Revenues		s	596,657	\$	110,000	110,000 \$1,827,372	s	,134,102	1,134,102 \$ 217,119 \$		\$3,885,250	\$ 09	3,554,125	\$	331,125	9.3%
Total Non-Operating Reven	S		,		23,604			8	53,581	'	77,185	ا ي	78,159		(974)	-1.2%
Total Anticipated Reven	sər		596,657		133,604	1,827,372	7	1,134,102	270,700	340	3,962,435	اير	3,632,284	E	330,151	9.1%
APPROPRIATIONS																
Total Administration			ı		•	•		•	892,638	15	892,638	88	739,128	П	153,510	20.8%
Total Cost of Providing Serve	23		510,234	Ţ	154,371	1,760,853		574,908	•	•	3,000,366	99	2,834,268	-	166,098	2.9%
Total Principal Payments or Debt Service in Lieu of Depreciation	bebt Service in				1					*		 	1		•	#DIV/0!
Total Operating Appropriations	iations		510,234	,	154,371	1,760,853		574,908	892,638	•	3,893,004	74	3,573,396	m	319,608	8.9%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	ebt ppropriations propriations		, , , ,					1		4 1 1						#DIV/0! #DIV/0!
Accumulated Deficit								•	1			 	,			#DIV/0!
Total Appropriations and Accumulated Deficit	f Accumulated		510,234	(1	154,371	1,760,853		574,908	892,638	,	3,893,004	04	3,573,396	m	319,608	8.9%
Less: Total Unrestricted Net Position Utilized	osition Utilized		•	Ì	,			•				 				#DIV/0!
Net Total Appropriation	100		510,234		154,371	1,760,853		574,908	892,638		3,893,004		3,573,396		319,608	8.9%
ANTICIPATED SURPLUS (DEFICIT	-24-	v»	86,423	\$	(20,767)	\$ 66,519	٠,	559,194	\$ (621,938) \$,	\$ 69,431	31 \$	58,888	v.	10,543	17.9%
							è									

Revenue Schedule

Atlantic County Improvement Authority For the Period: January 01, 2024 to December 31, 2024

	Community	Economic	Golf Course	4 Proposed Project		N/A	Total All Operations	FY 2023 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	N Increase (Decrease) Proposed vs. Adopted All Operations
	Development	Development	Operations	Management	Administration	N/A	Operations	Operations	All Operations	All operations
OPERATING REVENUES Service Charges										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial									-	#DIV/0!
Intergovernmental	596,657						596,657	526,204	70,453	13.4%
Other		100					<u> </u>		-	#DIV/0!
Total Service Charges	596,657		-		•		596,657	526,204	70,453	- 13.4%
Connection Fees							_			
Residential	-								-	#DIV/0!
Business/Commercial								•	-	#DIV/0!
Industrial								•	-	#DIV/0!
Intergovernmental								•	-	#DIV/0! #DIV/0!
Other										#DIV/0!
Total Connection Fees	-				<u> </u>					*DIV/0:
Parking Fees							n .			#DIV/0!
Meters										#DIV/0!
Permits										#DIV/0!
Fines/Penalties Other										#DIV/01
Total Parking Fees										_
Other Operating Revenues (List)	-									_ `
Bid Package Fees		UK.			700	- 4	700	700		0.0%
Bond Fees	333				206,419		206,419	212,750	(6,331	-3.0%
Project Management			118,000	1,134,102			1,257,102	942,500	314,602	33.4%
Reimbursable Expenses			1,709,372	100			1,709,372	1,693,471	15,901	0.9%
Foreclosure Registry Program		100,000					100,000	150,000	(50,000	-33.3%
Section 108 Program		10,000					10,000	28,500	(18,500	
Lead Inspection Program	100				5,000		5,000	-	5,000	
	1 1 1 1 1 1 1 1							-		#DIV/0!
	1100						-	-	•	#DIV/0!
							-	-	-	#DIV/01
	a months			****	<u> </u>					#DIV/0!
Total Other Revenue		110,000	1,827,372	1,134,102			- 3,288,593	3,027,921	260,672	_
Total Operating Revenues	596,657	110,000	1,827,372	1,134,102	217,119		- 3,885,250	3,554,125	331,125	9.3%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)		74.55					23,604	23,604	_	0.0%
Interest on Loan		23,604			51,481		51,481	52,455	(974	
Equipment Lease Re-Payments	No. of the last				31,481		31,401	د د د د د د د د د د د د د د د د د د د	(3/4	#DIV/0!
										1
性	1000								_	#DIV/0!
Total Other Non-Operating Revenue	-	23,604			- 51,481		- 75,085	76,059	(974	_
Interest on Investments & Deposits (List)		23,004								_
Interest Earned					2,100		2,100	2,100	-	0.0%
Penalties							2			#DIV/0!
Other	100000								-	#DIV/0!
Total Interest					- 2,100		- 2,100	2,100	-	0.0%
Total Non-Operating Revenues	-	23,604			- 53,581		- 77,185	78,159	(974	1.2%
Total Total operating recordings		,	\$ 1,827,372				 \$ 3,962,435 	\$ 3,632,284	\$ 330,151	9.1%

Prior Year Adopted Revenue Schedule

Atlantic County Improvement Authority

	Community	Economic	Golf Course	23 Adopted Bud Project	.get		Total All
	Community Development	Development	Operations		Administration	N/A	Operations
OPERATING REVENUES	Development	Development	Oparization.				
Service Charges							
Residential	Total Total	10.1					\$
Business/Commercial	COLUMN TWO						
Industrial							-
Intergovernmental	526,204						526,204
Other							
Total Service Charges	526,204		88	59	*		526,204
Connection Fees							
Residentia	14.		VI L		700	1815	
Business/Commercial	The second						1.
Industrial	1000000						1
Intergovernmental	15.000000						
Other	The second second						100
Total Connection Fees			10	1.7	-		-
Parking Fees							
Meters	VI	V-8		0.0	Visit of	100	-
Permits							
Fines/Penalties							
Other	100=000						+
Total Parking Fees		141	2000	-		_	32
_							
Other Operating Revenues (List) Bid Package Fees	700		-0.0		=0.00	75 - 750	700
Bond Fees	700				212,750		212,750
			118,000	819,500			942,500
Project Administration	100		1,693,471				1,693,471
Reimbursable Expenses		150,000	2,000,				150,000
Foreclosure Registry Program		28,500					28,500
Section 108 Program		20,300					
Le. d Inspection Program							
Total Other Revenue	700	178,500	1,811,471	819,500	217,750		3,027,921
	526,904		1,811,471	819,500			3,554,125
Total Operating Revenues NON-OPERATING REVENUES	320,304	170,500	1,021,111				
Other Non-Operating Revenues (List)		23,604				5/67	23,604
	and the same	23,004			52,455		52,455
Equipment Lease							
							1
Other Non-Operating Revenues	10000111000000	23,604			52,455		76,059
Interest on Investments & Deposits		20,004			-		
	- 150 mile	CT 18 11 15	V/-10	100 Page	2,100	WALTER ST	2,100
Interest Earned							
Penalties	100000000000000000000000000000000000000						
Other				-	- 2,100		2,100
Total Man Operation Revenues		23,604			- 54,555		
Total Non-Operating Revenues		25,004			2.,555		\$ 3,632,284

Appropriations Schedule

Atlantic County Improvement Authority
For the Period: January 01, 2024 to December 31, 2024

			EV 202	4 Proposed E	ludaet			FY 2023 Adopte d Budget	S increase (Decrease) Proposed vs Adapted	% Increase (Decrease) Proposed vs Adopted
	Community	Economic	Golf Course	Project	auget		Total All	Total All	, leoptes	7,000
	Development	Development	Operations	Management	Administration	N/A	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	i	· · · · · · · · · · · · · · · · · · ·								
Administration - Personnel										
Salary & Wages					\$ 246,558	\$	246,558	\$ 220,295	\$ 26,263	11.9%
Fringe Benefits			1000		225,127		225,127	203,750	21,377	10.5%
Total Administration - Personnel		-	-		471,685	E .	471,6 <u>85</u>	424,045	47,640	_ 11 2%
Administration - Other (List)										
Professional Services					242,000		242,000	182,80Q	59,200	32.4%
General Admin Expenses	STATE OF THE STATE				50,450		50,450	21,550	28,900	134.1%
Liability Insurance	DESCRIPTION OF THE PROPERTY OF				84,770	- 7	84,770	67,000	17,770	26.5%
Rental Expense					43,733	15	43,733	43,733	[1]	0.0%
Miscellaneous Administration*	/EI==1=0						100		- 3	#DIV/0!
Total Administration - Other		-		-	420,953	F. 1	420,953	315,083	105,870	_ 33.6%
Total Administration	-	-			892,638	¥%	892,638	739,128	153,510	20.8%
Cost of Providing Services - Personnel										
Salary & Wages	304,435	53,777	751,432	463,429			1,573,073	1,440,716	132,357	9.2%
Fringe Benefits	154,299	40,094	301,540	88,978			584,911	568,907	16,004	2.8%
Total COPS - Personnel	458,734	93,871	1,052,971	552,408		43	2,157,984	2,009,623	148,351	7.4%
Cost of Providing Services - Other (List)										
Computer/Software Equipment/Support								•		#DIV/0!
Liability Insurance	23		19,450	22,500			41,950	39,500	2,450	6.2%
Professional Services	48,800	60,000					108,800	108,800	0.8	0.0%
Equipment/Maintenance			51,481				51,481	23,100	28,381	122.9%
Miscellaneous COPS*	2,700	500	636,951				640,151	653,245	(13,094)	-2.0%
Total COPS - Other	51,500	60,500	707,882	22,500		*1	842,382	824,645	17,737	2.2%
Total Cost of Providing Services	510,234	154,371	1,760,853	574,908	-		3,000,366	2,834,268	166,098	5.9%
Total Principal Payments on Debt Service in Lieu			· · · · · · · · · · · · · · · · · · ·							
of Depreciation		-			-	9.1			11.6	#DIV/01
Total Operating Appropriations	510,234	154,371	1,760,853	574,908	892,638	-	3,893,004	3,573,396	319,608	8.9%
NON-OPERATING APPROPRIATIONS								·		_
Total Interest Payments on Debt		-			-					#DIV/01
Operations & Maintenance Reserve		-0-15-4						-		#DIV/0I
Renewal & Replacement Reserve	W. 111.							-	-	#DIV/0!
Municipality/County Appropriation	Marie Co.								-	#DIV/01
Other Reserves						1000	-	v		#DIV/01
Total Non-Operating Appropriations						4		-	-	#DIV/0!
TOTAL APPROPRIATIONS	510,234	154,371	1,760,853	574,908	892.638	.00	3,893,004	3,573,396	319,608	8,91
ACCUMULATED DEFICIT	510,231	20 1,012					-		-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	510,234	154,371	1,760,853	574,908	892,638	90	3,893,004	3,573,396	319,608	8.9%
UNRESTRICTED NET POSITION UTILIZED	320,634	207,012	2,. 44,423	2,502					-	
		100			-	4.			-	#DIV/01
Municipality/County Appropriation		- 0			100					#DIV/01
Other Total Unrestricted Net Position Utilized			-			-				#DIV/0I
TOTAL NET APPROPRIATIONS	\$ 510,234	\$ 154,371	1,760,853	\$ 574,908	\$ 892,638 \$		3,893,004	\$ 3,573,396	\$ 319,608	
TOTAL HEL REPROPRIATIONS	7 310,234	ψ 227,272 y	2,100,000	2,500		=				-

^{*} 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 \$ 25,511.69 \$ 7,718.56 \$ 88,042.66 \$ 28,745,38 \$ 44,631.90 \$ - \$ 194,650.19

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

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	nmunity Developm	onomic Developme	Golf Course Operations	Project Management	Administration	N/A
Advertising	70.74	the second	1,300.00	- x 16. 2000	5,000.00	C'mest
Misc./Ship/Payroll Processing Fee		District Co.	7,936.00	The second second	DESCRIPTION STREET	
Dues/Education/Uniforms	elonities once	SECOND SEVE	6,225.00	200	11,600.00	X
Audit /Professional Services	E-Torrestance		2,500.00	000	22,000.00	
Equipment Maintenance/Repair	ALE IIII		21,150.00		7 TENEROLD	
Office Supplies/Scorecards		0-1	3,100.00	E 7 200	7,400.00	
Credit Card Fees		the second	19,925.00			1700000
Grounds	Proposition of the last		172,250.00	- v - (4	Water Market Transport	
Pro Shop Resale	Total Control		83,250.00			
Shop Misc./Cable			17,700.00			-4.05
Food & Beverages		ISTRUST IS	5,950.00	The New	SA SASSASSA U	100
Cart Lease/Yamaha	SCHOOL SANS	Water Transfer of the	46,640.00	== == =================================	DATE FOR DESIGNATION OF	
Management Fee	SE	Annual September 1988	118,000.00	A K HICKS		sce in
Sales Tax	N. Street, London	Mendelle II	14,175.00		-0001129-2000	
Golf Cart Repairs/Service/Rental	CONTRACTOR	8,010.118(<u>e</u> = 8)	76,500.00	100	100000000000000000000000000000000000000	STATE OF THE PARTY.
Utilities (Gas & Electric)	DOMESTIC STATE		40,350.00			2070
Travel & Meetings	of the state of	STEED OF THE STEED			5,000.00	V 100
Management Training & Education	11 - 13 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	16 18 V-10 - 20 I	W-		5,000.00	0.55
Telephone & Communications		artists of			9,550.00	PER E
Miscellaneous	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO				1,500.00	200
Postage			median in white	The second	2,400.00	South S
Printing & Copying		AND THE RESERVE	W-F-1		3,000.00	
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		TOTAL	636,951.00		50,450.00	
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	nmunity Developm	onomic Developme	Golf Course Operations	Project Management	Administration	N/A
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	nmunity Developm	onomic Developme	Golf Course Operations	Project Management	Administration	N/A
Section 1	1 - Villa (200)	100 AVE 300 AVE		Marie 1		0=/
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Prior Year Adopted Appropriations Schedule

Atlantic County Improvement Authority

			FY 2	023 Adopted Bud	dget		
	Community	Economic	Golf Course	Project			Total All
	Development	Development	Operations	Management	Administration	N/A	Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages					\$ 220,295		\$ 220,295
Fringe Benefits					203,750	en ens	203,750
Total Administration - Personnel	_	-		-	424,045	<u> </u>	424,045
Administration - Other (List)							
Professional Services					182,800		182,800
General Admin Expenses					21,550	11 1230	21,550
Liability Insurance	7				67,000		67,000
Rental Expense					43,733		43,733
Miscellaneous Administration*						- 25	•
Total Administration - Other	-	-	-	-	315,083		315,083
Total Administration	-	-	-	-	739,128		739,128
Cost of Providing Services - Personnel						·	
Salary & Wages	301,883	80,866	709,493	348,474			1,440,716
Fringe Benefits	147,899	51,981	293,833	75,194			568,907
Total COPS - Personnel	449,782	132,847	1,003,326	423,668	-		2,009,623
Cost of Providing Services - Other (List)	113,102					-	· · · · ·
Computer/Software Equip/Support						TO THE OWNER OF	1.0
Liability Insurance	S 15		17,000	22,500			39,500
Professional Services	48,800	60,000	17,000	22,500		0.000 (0.000)	108,800
	40,000	00,000	23,100				23,100
Equipment/Maintenance	2,700	500	650,045				653,245
Miscellaneous COPS*	51,500	60,500	690,145	22,500		_	824,645
Total COPS - Other			1,693,471	446,168			2,834,268
Total Cost of Providing Services	501,282	193,347	1,093,471	440,108			2,634,200
Total Principal Payments on Debt Service in Lieu							83
of Depreciation		402.247	1 602 471	446,168	739,128	-	3,573,396
Total Operating Appropriations	501,282	193,347	1,693,471	440,108	759,120		3,373,370
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt		•	-				•
Operations & Maintenance Reserve	-4.0						•
Renewal & Replacement Reserve	ACCEPTED A						•
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations				-	-	<u>·</u>	
TOTAL APPROPRIATIONS	501,282	193,347	1,693,471	446,168	739,128	<u> </u>	3,573,396
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	501,282	193,347	1,693,471	446,168	739,128	<u> </u>	3,573,396
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-		-				
Other							-
Total Unrestricted Net Position Utilized		-	-	-			-
TOTAL NET APPROPRIATIONS	\$ 501,282	\$ 193,347	\$ 1,693,471	\$ 446,168	\$ 739,128	\$ -	\$ 3,573,396
			<u> </u>				

84,673.55 \$

36,956.40 \$

22,308.40 \$

178,669.80

* 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

9,667.35 \$

25,064.10 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Improvement Authority

FY 2023 Adopted Budget

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

Advertising 1,500.00	Line Item:	nmunity Developm	onomic Developme	Golf Course Operations	Project Management	Administration	N/A
Audit /Professional 2,000.00	Advertising				1100 - 11==	F 6176 (17.5)	
Cable/Phone/Internet 16,500.00 Credit Card Fees 12,125.00 Dues/Education/Uniforms 6,300.00 Equipment Maint/Repair 4,500.00 Electricity 28,900.00 Food & Beverage Comm 4,800.00 Gas/Heat 9,300.00 Golf Cart Repairs/Service/Rental 142,340.00 Grounds 182,750.00 Maint Equipment /Repair 12,000.00 Management Fee 118,000.00 Marketing 675.00 Office Supplies/Scorecards 1,725.00 5,100.00 Pero Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Travel & Meetings 5,000.00 Rephone & Communications 4,550.00 Miscellaneous 1,500.00 Postage 2,400.00 Printing & Copying 3,000.00					(- LO	Harris Calabra	
Credit Card Fees 12,125.00 Dues/Education/Uniforms 6,300.00 Equipment Maint/Repair 4,500.00 Electricity 28,900.00 Food & Beverage Comm 4,800.00 Gas/Heat 9,300.00 Golf Cart Repairs/Service/Rental 142,340.00 Grounds 182,750.00 Maint Equipment /Repair 12,000.00 Marketing 675.00 Office Supplies/Scorecards 1,725.00 Payroll Proc Fees 4,340.00 Pro Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Telephone & Communications 4,550.00 Miscellaneous 2,400.00 Printing & Copying 3,000.00						POLICE DE L'INCHES	Real Property
Dues/Education/Uniforms 6,300.00 Equipment Maint/Repair 4,500.00 Electricity 28,900.00 Food & Beverage Comm 4,800.00 Gas/Heat 9,300.00 Golf Cart Repairs/Service/Rental 142,340.00 Grounds 182,750.00 Maint Equipment /Repair 12,000.00 Management Fee 118,000.00 Marketing 675.00 Office Supplies/Scorecards 1,725.00 Payroll Proc Fees 4,340.00 Pro Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Telephone & Communications 4,550.00 Miscellaneous 1,500.00 Printing & Copying 3,000.00							
Equipment Maint/Repair 4,500.00 Electricity 28,900.00 Food & Beverage Comm 4,800.00 Gas/Heat 9,300.00 Golf Cart Repairs/Service/Rental 142,340.00 Grounds 182,750.00 Maint Equipment /Repair 12,000.00 Management Fee 118,000.00 Marketing 675.00 Office Supplies/Scorecards 1,725.00 Payroll Proc Fees 4,340.00 Pro Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Travel & Meetings 5,000.00 Miscellaneous 1,500.00 Postage 2,400.00 Printing & Copying 3,000.00							W 555
Electricity 28,900.00			10.00				
Gas/Heat Gas/Heat							
Gas/Heat 9,300.00 Golf Cart Repairs/Service/Rental 142,340.00 Grounds 182,750.00 Maint Equipment /Repair 12,000.00 Management Fee 118,000.00 Marketing 675.00 Office Supplies/Scorecards 1,725.00 Payroll Proc Fees 4,340.00 Pro Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Telephone & Communications 4,550.00 Miscellaneous 1,500.00 Postage 2,400.00 Printing & Copying 3,000.00		N A				Observation and Control	ALC: NO THE REAL PROPERTY.
Golf Cart Repairs/Service/Rental 142,340.00 Grounds 182,750.00 Maint Equipment /Repair 12,000.00 Management Fee 118,000.00 Marketing 675.00 Office Supplies/Scorecards 1,725.00 Payroll Proc Fees 4,340.00 Pro Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Telephone & Communications 4,550.00 Miscellaneous 1,500.00 Postage 2,400.00 Printing & Copying 3,000.00							
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Pro Shop Resale 87,500.00 Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Telephone & Communications 4,550.00 Miscellaneous 1,500.00 Postage 2,400.00 Printing & Copying 3,000.00						5,100.00	
Sales Tax 12,490.00 Shipping 2,300.00 Travel & Meetings 5,000.00 Telephone & Communications 4,550.00 Miscellaneous 1,500.00 Postage 2,400.00 Printing & Copying 3,000.00							
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Improvement Authority

FY 2023 Adopted Budget

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

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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Atlantic County Improvement Authority

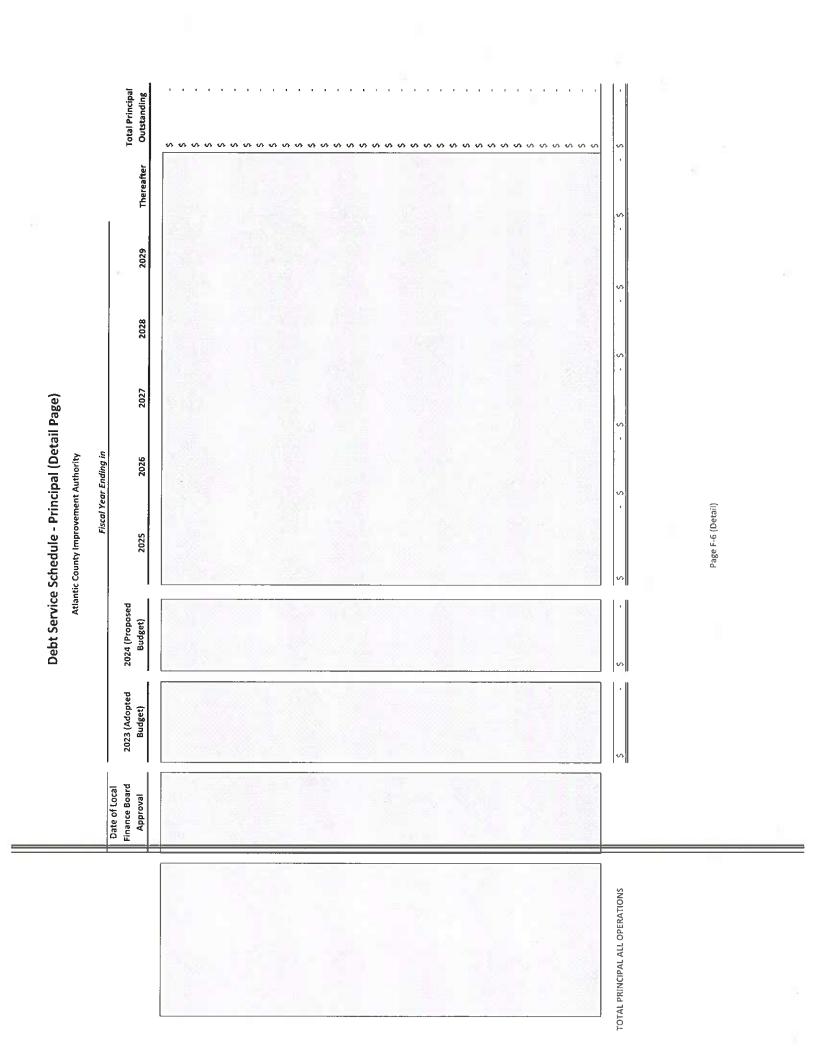
FY 2023 Adopted Budget

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

Line Item:	nmunity Developmonomic Developme	Golf Course Operations	Project Management	Administration	N/A
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Total Principal Outstanding Thereafter 2029 2028 2027 Debt Service Schedule - Principal Fiscal Year Ending in Atlantic County Improvement Authority 2026 Standard & Poors Page F-6 2025 most recent bond rating and the year of the rating by ratings service. 2024 (Proposed Budget) Fitch 2023 (Adopted Moody's Budget) Bond Rating lear of Last Rating Date of Local Finance Board Approval > If Authority has no debt, check this boac Indicate the Authority's TOTAL PRINCIPAL ALL OPERATIONS Community Development Economic Development Golf Course Operations Total Principal Total Principal Total Principal Project Management Total Principal Total Principal **Total Principal** Administration

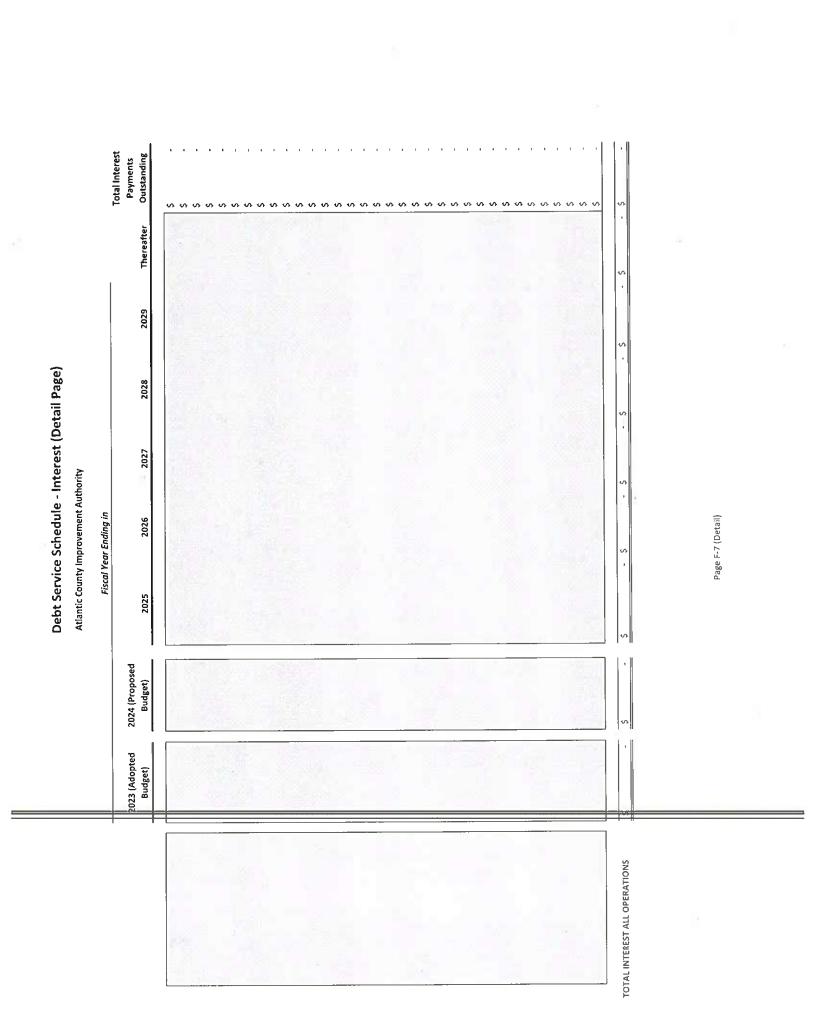
N/A



Debt Service Schedule - Interest

Atlantic County Improvement Authority

If Authority has no debt, check this mx:	∑: X	`	Fiscal Year Ending in	Fiscal Year Ending in				ı	
51	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
Community Development									, 15 mm
Total Interest Payments									•
ECONOMIC DEVELOPMENT									
Total Interest Payments Golf Course Operations									
Total Interest Payments Project Management									
Total Interest Payments Administration									
									CCM 14 .8
Total Interest Payments N/A									
									EDUENIE DE
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$	w	\$	\$	\$	\$	\$	\$	\sqrt{s}
			Page F-7	7.					



Net Position Reconciliation

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

				Golf	Project			
		Community	Economic	Course	Manageme			Total All
		Development	Development	Operations	'n	Administration	N/A	Operations
TOTAL NET POSITION BEGINNING	TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$	SOUTH THE SOUTH			\$ (245,915)		(245,915)
Less: Invested in Capital Assers. Net of Related Debt (1)	Net of Related Debt (1)					1,237,417		1.237.417
Less: Restricted for Debt Service Reserve (1)	= Reserve (1)							
Less: Other Restricted Net Position (1)	ion (1)					15,319		15,319
Total Unrestricted Net Position (1)	ion (1)			,	'	(1,498,651)	1	(1,498,651)
Less: Designated for Non-Open	Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization	ization							•
Less: Other Designated by Resolution	lution							,
Plus: Accrued Unfunded Pension Liability (1)	in Liability (1)					2,265,428		2,265,428
Plus: Accrued Unfunded Other	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)					3,639,206		3,639,206
Plus: Estimated Income (Loss)	Plus: Estimated Income (Loss) on Current Year Operations (2)							1
Plus: Other Adjustments (attach schedule)	n schedule)							,
UNRESTRICTED NET POSITION AN	UNRESTRICTED NET POSITION AWAILABLE FOR USE IN PROPOSED BUDGET	,		1	•	4,405,983	1	4,405,983
Unrestricted Net Position Utilk	Unrestricted Net Position Utiliand to Balance Proposed Budget	,	1				•	
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Last issued Audit Report (4)		\$	-	\$	· •>	\$ 4,405,983	10	\$4,405,983

\$ 194,650 (4) If Authority is projecting a defact 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 44,632 \$ 7,719 \$ 88,043 \$ 28,745 \$ 25,512 \$ timeline for elimination of the defilit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

⁽¹⁾ Total of all operations for this The 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.

FISCAL YEAR 2024

Atlantic County Improvement Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Atlantic County Improvement Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

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 Improvement Authority, on January 00, 1900.
It is hereby certified that the governing body of the Atlantic County Improvement 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 Improvement for the following reason(s):

Officer's Signature:	edmunds_timothy@aclink.org
Name:	Timothy D. Edmunds, P.E.
Title:	Executive Director
Addware	600 Aviation Research Boulevard
Address:	Egg Harbor Township, NJ 08234
Phone Number:	609-343-2390
Fax Number:	609-343-2188
E-mail Address:	edmunds_timothy@aclink.org

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Atlantic County Improvement Authority

Fiscal Year: January 01, 2024 to December 31, 2024

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 plar reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing bod certain officials, such as planning boards, Construction Code Officials) as to these projects?	
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for Debt Authorizations (example - rate increase).	or the
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning A as defined in the State Development and Redevelopment Plan.	reas
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Condesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/E Plan.	

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

			Fu	nding Sources		
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	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Friter trief description of up to four projects for each operation above. For operations with more than four hadgeted 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.

Atlantic County Improvement Authority

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Atlantic County Improvement Authority

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Atlantic County Improvement Authority

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Atlantic County Improvement Authority

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Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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Atlantic County Improvement Authority
For the Period: January 01, 2024 to December 31, 2024

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Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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Page CB-5

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Atlantic County Improvement Authority

For the Period: January 01, 2024 to December 31, 2024

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

Atlantic County Improvement Authority

			Fu	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Atlantic County Improvement Authority

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

December 31, 2022	ent. For regulatory details	i an Affdavit of Publication for rtify below. ociates net verning Body
Year Ending:	e to be exceeded by more than 20 perc	olution authorizing the change order and an Affidavit cce.) blease check here and certify below. edblake@blakeandassociates.net Clerk/Secretary to the Governing Body nt
Atlantic County Improvement Authority	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 blease consult N.J.A.C., 5.80-11.1 et seq. Please identify each change order by name of the project.	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.) If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here If you have not hard a change order exceeding the 20 percent threshold for the year indicated above, please check here Appendix to the governing Body Appendix to Budget Document
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