

2011

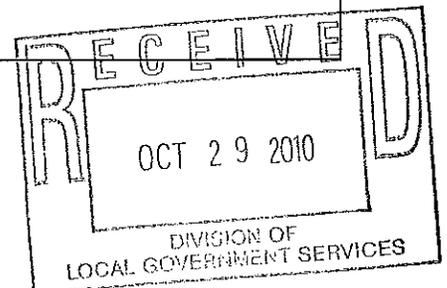
Camden County Improvement
Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services



2011

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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. 40A:5A-11.

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

By:  Date: 12/13/10

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2011 PREPARER'S CERTIFICATION

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

Reginald C. Stevenson
(Preparer's signature)

Reginald C. Stevenson
(Print Name)

Treasurer
(Title)

1909 Route 70 East Suite 300
(Address)

Cherry Hill, NJ 08003
(City, State, Zip Code)

856-751-2242 / 856-751-2247
(Phone number) (Ext) (Fax number)

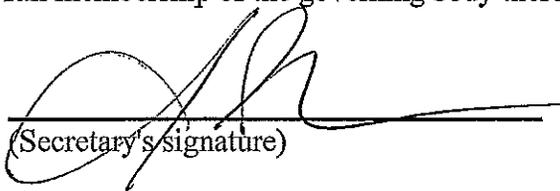
Regstev@aol.com
(Email Address)

2011 APPROVAL CERTIFICATION
Camden County Improvement Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 14th day of October, 2011.

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


(Secretary's signature)

James P. Blanda
(Print Name)

Secretary
(Title)

1909 Route 70 East, Suite 300
(Address)

Cherry Hill, NJ 08003
(City, State, Zip Code)

856-751-2242/ /856-751-2247
(Phone number) (Ext) (Fax number)

Jblanda@camdencounty.com
(Email Address)

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	Camden County Improvement Authority		
Address:	1909 Route 70 East Suite 300		
City, State, Zip:	Cherry Hill	NJ	08003
Phone: (ext.)	856-751-2242	Fax:	856-751-2247

Preparer's Name:	Reginald C. Stevenson		
Preparer's Address:	1909 Route 70 East Suite 300		
City, State, Zip:	Cherry Hill	NJ	08003
Phone: (ext.)	856-751-2242	Fax:	856-751.2247

Chief Executive Officer:	James P. Blanda		
Phone: (ext.)	856-751-2242	Fax:	856-751.2247
E-mail:	jblanda@camdencounty.com		

Chief Financial Officer:	Reginald C. Stevenson		
Phone: (ext.)	856-751-2242	Fax:	856-751-2247
E-mail:	regstev@aol.com		

Name of Auditor:	Stephen Ryan		
Name of Firm:	Bowman & Company		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043-2493
Phone: (ext.)	856-436-6200	Fax:	856-435-0440
E-mail:	sryan@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
William R. Hosey	Chairman
Linda M. Rohrer	Vice Chair
Joseph P. Schooley, Sr	Member
Karl N. McConnell	Member
Jason D. Gonzalez	Member

2011 Authority Budget Resolution Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 14, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,865,470 , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,932,571 and Total Unrestricted Net Assets utilized of 0 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0 ; and

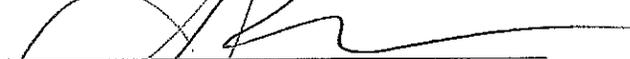
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Improvement Authority, at an open public meeting held on October 14, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 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 Camden County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on NOVEMBER 18, 2010.



(Secretary's Signature)

10.14.10

(Date)

Governing Body
Member:

Recorded Vote

	Aye	Nay	Abstain	Absent
Mr. Gonzalez	None	None	None	Mr. Schreyer
Mr. McCormick				
Mr. Rober				
Chamman				
Honey				

CAMDEN COUNTY IMPROVEMENT AUTHORITY
CCIA OPERATING BUDGET
2011 ANNUAL AND CAPITAL BUDGET

BUDGET CATEGORY	2011	2010		PROJECTED (12/31)
	BUDGET	BUDGET	ACTUAL (9/30)	
<u>PROJECTED REVENUE</u>				
BOND FINANCING FEES	1,118,505	1,393,753	1,557,995	2,693,322
PROJECT MANAGEMENT	1,680,882	0	0	0
OTHER REVENUE	76,083	0	0	0
INTEREST	10,000	3,600	2,556	3,856
TOTAL PROJECTED REVENUE	2,885,470	1,397,353	1,560,551	2,697,178

NOTE: CERTAIN REVENUES HAVE BEEN RECLASSIFIED IN 2011

BUDGETED EXPENDITURES ON PAGE 2

**CAMDEN COUNTY IMPROVEMENT AUTHORITY
CCIA OPERATING BUDGET
2011 ANNUAL AND CAPITAL BUDGET**

BUDGET CATEGORY	2011	2010		
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL (9/30)</u>	<u>PROJECTED (12/31)</u>
PROJECTED EXPENDITURES				
PERSONNEL COSTS				
SALARIES	1,015,090	841,018	484,330	651,808
EMPLOYER'S FICA	77,654	49,038	36,604	49,416
EMPLOYER'S NJUC	6,493	5,816	1,595	1,835
GROUP INSURANCE	190,762	145,023	96,762	137,703
PENSION EXPENSE	101,509	64,102	53,142	53,142
WORKMEN'S COMPENSATION	14,617	9,231	0	9,231
TOTAL PERSONNEL	1,406,126	914,228	672,433	903,135
CONSULTANT & CONTRACT SERVICES				
LEGAL SERVICES	35,000	42,000	15,013	22,513
AUDITS	36,000	33,000	33,449	33,449
PAYROLL PREPARATION	0	0	2,065	2,173
OTHER PROFESSIONAL	15,000	10,000	13,847	25,547
TOTAL CONSULTANT & CONTRACT SERVICES	86,000	85,000	64,374	83,682
ADMINISTRATIVE EXPENSES				
SPACE RENTAL	115,125	155,125	102,915	137,221
INSURANCE	125,000	65,000	91,314	111,314
COMPUTER SOFTWARE	20,000	1,500	18,454	18,454
OFFICE SUPPLIES & POSTAGE	15,000	10,000	5,999	7,999
FURNITURE & EQUIPMENT	18,000	5,000	9,376	12,501
MARKETING & ADVERTISING	50,000	100,000	12,633	16,843
PRINTING & DUPLICATING	1,000	7,500	1,281	2,781
TELEPHONE	12,000	12,000	7,948	10,597
PROFESSIONAL MEMBERSHIPS	2,500	2,500	1,690	2,290
EDUCATION & TRAINING	30,000	12,000	6,110	9,710
CONFERENCES & SEMINARS	5,000	5,000	3,734	4,934
TRAVEL, PARKING & TOLLS	10,000	7,500	6,120	6,160
SUMMIT EXPENSES	22,000	0	1,000	17,000
OTHER EXPENSES	15,000	15,000	759	1,759
TOTAL ADMINISTRATIVE EXPENSES	440,625	398,125	269,333	361,563
TOTAL PROJECTED EXPENDITURES	1,932,751	1,397,353	1,006,140	1,348,680
CONTRIBUTION TO SURPLUS	932,719			

THE AUTHORITY DOES NOT MAINTAIN A CAPITAL BUDGET FOR GENERAL OPERATIONS

BUDGET MESSAGE 2011

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. *The Authority's proposed 2011 budget reflects a net increase of \$491,898 or 34.98% from 2010 to 2011 which is directly related to the addition of new staff members for the purposes of accommodating the Authority's project management initiative in connection with our Medical School Project, Student Housing Project and various anticipated undertaking to be assumed in 2011 and into the future.*

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. *It is anticipated that there will be no impact on the general purpose (Camden County) unit due to the fact that the Authority's revenues are derived from user fees for services performed by the Authority and from revenues derived from the redevelopment of real estate throughout the County.*

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. *Although the regional and local economy has showed little improvement, the Authority continues to persevere in these difficult times through development partnerships with Higher Education and Health Care Institutions as well as local municipalities with respect to a Medical School Project, Student Housing Project and various smaller scale initiatives such as a fire station, charter school and certain rehabilitations undertakings.*

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. *The Authority does not expect to utilize any portion of our Unreserved Retained Earnings ("reserve") in 2011.*

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. Does not apply.

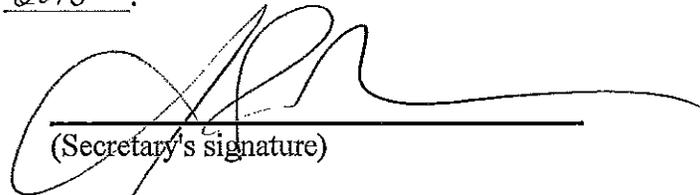
2011 ADOPTION CERTIFICATION

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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 Camden County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, December, 2010.



(Secretary's signature)

James P. Blanda

(Print Name)

Secretary

(Title)

1909 Route 70 East Suite 300

(Address)

Cherry Hill, NJ 08003

(City, State, Zip Code)

856-751-2242/ 856-751-2247

(Phone number) (ext.) (Fax number)

Jblanda@camdencounty.com

(Email Address)

2011 ADOPTED BUDGET RESOLUTION

Camden County Improvement AUTHORITY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Improvement Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2111 has been presented for adoption before the governing body of the Camden County Improvement Authority at its open public meeting of 12-9-10; and

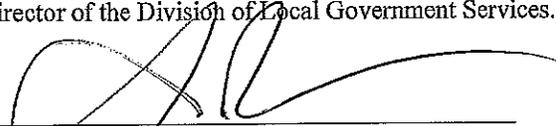
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,865,470, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,932,751 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Improvement Authority, at an open public meeting held on 12-9-10 that the Annual Budget and Capital Budget/Program of the Camden County Improvement Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 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.



(Secretary's Signature)

12-9-10

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mr. Gonzalez	✓			
Mr. Rohrer	✓			
Mr. Schooley	✓			
Chairman Hooley	✓			
Mr. Mc Connell				✓

2011

AUTHORITY BUDGET

Authority Operations
Authority Operations

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	*	*
CONNECTION FEES	* A-2 *	*	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$2,855,470 *	\$1,393,752 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,855,470 *	\$1,393,752 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$10,000 *	\$3,600 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$10,000 *	\$3,600 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$2,865,470 *	\$1,397,352 *

2011

AUTHORITY BUDGET

Authority Operations

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$1,015,090 *	\$641,018 *
FRINGE BENEFITS	* *	\$391,036 *	\$273,209 *
OTHER EXPENSES	* *	\$526,625 *	\$483,125 *
TOTAL ADMINISTRATION	* E-1 *	\$1,932,751 *	\$1,397,352 *

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *		*
FRINGE BENEFITS	* *		*
OTHER EXPENSES	* *		*
TOTAL COST OF PROVIDING SERVICES	* E-2 *		*

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,932,751 *	\$1,397,352 *

2011

AUTHORITY BUDGET

Authority Operations

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*	*
OPERATIONS & MAINTENANCE RESERVE	* * *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* * *		*	*
OTHER RESERVES	* C-2 *		*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		*	*
ACCUMULATED DEFICIT	* B-4 *		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$1,932,751 *	\$1,397,352 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$1,932,751 *	\$1,397,352 *

2011
Camden County
Improvement

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2011 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

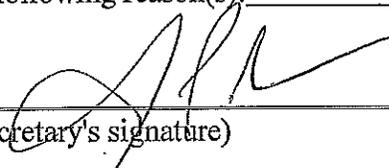
Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

OR

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



(Secretary's signature)

James P. Blanda

(Print Name)

Secretary

(Title)

1909 Route 70 East, suite 300

(Address)

Cherry Hill, NJ 08003

(City, State, Zip Code)

856-751-2242/ /856-751-2247

(Phone number) (ext.) (Fax number)

Jblanda@camdencounty.com

(Email Address)

2011 Capital Budget/Program Message

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

[NOT APPLICABLE]

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?

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

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

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.

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?

Add additional sheets if necessary.

2011
Camden County
Improvement
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

Authority Operations

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	=====	*	=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	=====	*	=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

Authority Operations

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	=====	*	=====
---OTHER OPERATING REVENUES---					
	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Financing Fees & Other Operating Income	*	*	\$2,855,470	*	\$1,393,752
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$2,855,470	*	\$1,393,752
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2011

Authority Operations

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Camden County Freeholders	* *	*	\$250,000 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL GRANTS & ENT.	* A-5 *	*	\$250,000 *

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL SUB. & DONATIONS	* A-6 *	*	*

2011

Authority Operations

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$3,600 *
SECURITY DEPOSITS	* *		*
PENALTIES	* *		*
OTHER INVESTMENTS	* *		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$10,000 *	\$3,600 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER REVENUES	* A-8 *		*

2011

Authority Operations

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
---OTHER RESERVES---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		

2011

Authority Operations

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	=====	=====

2011

Authority Operations

AUTHORITY BUDGET

Authority Operations

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2011

Authority Operations

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	----- YEARS -----					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

