

Camden County Improvement Authority
 Operating Budget
 For Calendar year 2012

BUDGET CATEGORY	Approved Budget 2011	Projected to 12-31-2011	Projected Budget 2012
PROJECTED REVENUE			
BOND ADMINISTRATIVE DUES	342,000	356,550	336,135
FINANCING FEES	525,000	425,253	816,000
PROJECT MANAGEMENT REVENUE	1,988,470	1,650,000	1,670,085
COUNTY PLANNING GRANT (NET)	0	0	142,500
TRI COUNTY SUMMIT REVENUE	30,000	30,000	30,000
INTEREST INCOME	10,000	26,000	15,000
TOTAL PROJECTED REVENUE	2,895,470	2,487,803	3,009,720
PROJECTED EXPENDITURES			
PERSONNEL COSTS			
SALARIES	1,015,090	966,508	1,113,912
EMPLOYER'S FICA	77,654	73,967	85,214
EMPLOYER'S NJUC	6,494	6,600	7,280
GROUP INSURANCE	190,762	197,670	237,283
PENSION EXPENSE	101,509	99,868	111,391
WORKMEN'S COMPENSATION	14,617	14,617	16,040
TOTAL PERSONNEL COSTS	1,406,126	1,359,230	1,571,121
CONSULTANT & CONTRACT SERVICES			
LEGAL SERVICES	35,000	48,000	35,000
AUDITS	36,000	35,000	36,000
PAYROLL PREPARATION	0	188	2,300
PROJECT SPECIFIC CONSULTANTS	15,000	38,000	35,000
TOTAL CONSULTANT & CONTRACT SERVICES	86,000	121,188	108,300
ADMINISTRATIVE EXPENSES			
SPACE RENTAL	115,125	137,680	112,500
INSURANCE	125,000	95,000	125,000

EQUIPMENT	18,000	20,000	32,000
MOVING EXPENSE	0	0	25,000
COMPUTER SOFTWARE	20,000	15,000	20,000
OFFICE SUPPLIES & POSTAGE	15,000	9,000	12,000
ECONOMIC DEVELOPMENT ACTIVITIES	50,000	50,000	50,000
LEGAL ADVERTISING	0	3,000	5,000
PRINTING AND DUPLICATING	1,000	2,000	1,500
TELEPHONE	12,000	12,000	12,000
PROFESSIONAL MEMBERSHIPS	2,500	5,000	2,500
EDUCATION & TRAINING	30,000	5,000	12,000
CONFERENCES & SEMINARS	5,000	1,200	3,000
TRAVEL, PARKING, & TOLLS	10,000	10,000	15,000
TRI COUNTY SUMMIT EXPENSES	25,000	25,000	25,000
OTHER EXPENSES	37,000	12,000	20,000
TOTAL ADMINISTRATIVE EXPENSES	465,625	401,880	472,500
TOTAL PROJECTED EXPENDITURES	1,957,751	1,882,298	2,151,921
NET SURPLUS (DEFICIT)	937,719	605,505	857,799

2012

Camden County Improvement Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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: 12/31/11

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: _____

2012 PREPARER'S CERTIFICATION

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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.



(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)

rstevenson@camdencounty.com

(Email Address)

2012 APPROVAL CERTIFICATION

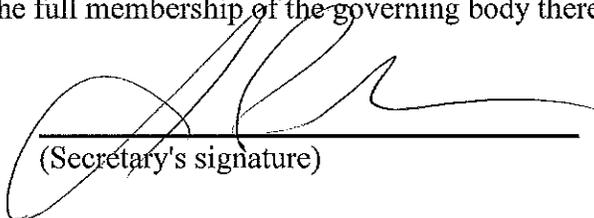
Camden County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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 13th 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

2012

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

Executive Director:	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:	rstevenson@camdencounty.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

2012 Authority Budget Resolution Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Camden County Improvement Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Camden County Improvement Authority at its open public meeting of October 13, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 3,009,720 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,151,921 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

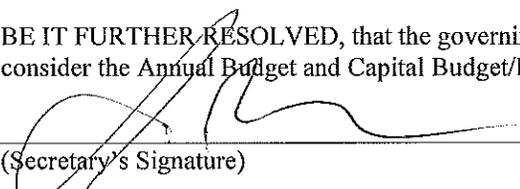
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 13, 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, 2012 and ending, December 31, 2012 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 December 18, 2011.



(Secretary's Signature)

10.13.11

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Gonzalez	x			
Schooley	x			
Hosey	x			
Roher				x

BUDGET MESSAGE 2012

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

1. Complete a brief statement on the 2012 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 negligible increase from the 2011 budget which is attributable to the fact that our Project Management revenues which consist of a substantial portion of our revenue mirror that of 2011 given that such project are scheduled to be completed in late 2011 The expenditures relative to 2011 have increased slightly which is attributable to the dissolution of the Authority's Planning Department which is offset by the hiring of various staff to support the Project Management Department.*

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 expected that there will be no impact on the general purpose (Camden County) unit due to the fact that the Authority's revenues which are derived from various fees for services performed by the Authority exceed that of its anticipated expenditures.*

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. The Authority is also exploring various renewable energy opportunities through the County of Camden.*

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.

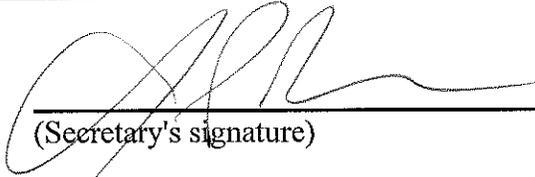
2012 ADOPTION CERTIFICATION

Camden County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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 8th day of, December, 2011.



(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)

RESOLUTION NO. 165-11

**RESOLUTION OF THE CAMDEN COUNTY IMPROVEMENT
AUTHORITY ADOPTING THE 2012 OPERATING AND CAPITAL
BUDGET**

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Operating and Capital Budget for the Camden County Improvement Authority ("Authority") for the fiscal year beginning January 1, 2012 and ending December 31, 2012 was previously introduced by the Commissioners of the Authority at its open public meeting of October 13, 2011; and

WHEREAS, the Budgets as introduced were forwarded to the Director of the Division of Local Government Services for approval; and

WHEREAS, the Director of the Division of Local Government Services has reviewed the introduced Budget and has authorized it to be approved by the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Camden County Improvement Authority at an open public meeting held on December 8, 2011, that the Annual Operating and Capital Budget of the Camden County Improvement Authority for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted.

BE IT FURTHER RESOLVED, that said Budget as adopted shall be forwarded to the Director of the Division of Local Government Services.

MOVED/SECONDED:

Resolution moved by Commissioner *Schorley*.

Resolution seconded by Commissioner *Rahner*.

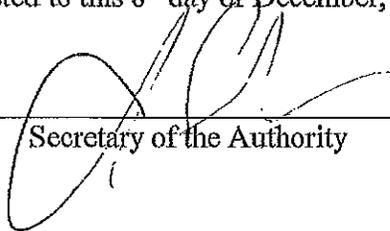
VOTE:

Commissioner	Yes	No	Abstain	Absent
Gonzalez	✓			
Schooley	✓			
Rohrer	✓			
Hosey	✓			

ATTESTATION:

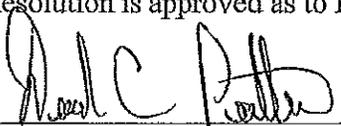
This Resolution was acted upon at the Regular Meeting of the Authority held on December 8, 2011, at the Authority's principal corporate office in Cherry Hill, New Jersey.

Attested to this 8th day of December, 2011.

By: 
 Secretary of the Authority

FORM and LEGALITY:

This Resolution is approved as to form and legality as of December 8, 2011.

By: 
 Maressa-Patterson, LLC
 General Counsel to the Authority

2012

AUTHORITY BUDGET

Authority Operations

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$2,994,720	* \$2,885,470 *
TOTAL OPERATING REVENUES	* R-1 *	\$2,994,720	* \$2,885,470 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$15,000	* \$10,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$15,000	* \$10,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$3,009,720 =====	* \$2,895,470 ===== *

2012

AUTHORITY BUDGET

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,113,912	\$1,015,090
FRINGE BENEFITS	* *	\$457,209	\$391,036
OTHER EXPENSES	* *	\$580,800	\$526,625
TOTAL ADMINISTRATION	* E-1 *	\$2,151,921	\$1,932,751

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
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 *	\$2,151,921	\$1,932,751
		=====	=====

2012
Camden County
Improvement

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

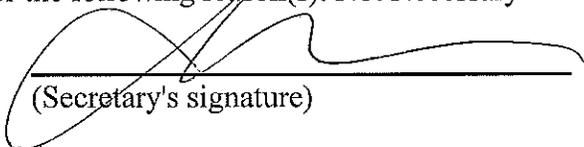
Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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): Not Necessary



(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)

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2012 Capital Budget/Program Message

2012 Capital Budget/Program Message

Camden County Improvement Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

[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.

2012

Authority Operations

AUTHORITY CAPITAL BUDGET

(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

2012

AUTHORITY CAPITAL PROGRAM

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2012

Authority Operations

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	=====	=====	=====	=====	=====

2012
Camden County
Improvement
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

Authority Operations

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	----- =====	*	----- =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 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

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
Financing Fees & Other Operating Income	*	*	\$2,994,720	*	\$2,885,470
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$2,994,720	*	\$2,885,470
			----- =====		----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
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2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$15,000	\$10,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$15,000	\$10,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8		

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====

---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Authority Operations
(OPERATION)

Camden County Improvement Authority Authority

FISCAL YEAR: FROM _January 1, 2012 TO _December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 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 *	----- =====	----- =====

2012

Authority Operations

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--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	*	*	*	*	*	*

2012

Authority Operations

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Improvement Authority Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--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	*	*	*	*	*	*

