

2011

CAMDEN COUNTY M U A

Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2011

Camden County M U A

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: _____

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: 2/8/11

2011
PREPARER'S CERTIFICATION

Camden County M U A

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.


(Preparer's signature)

Jack Werner
(Print Name)

Chief Financial Officer
(Title)

1645 Ferry Ave.
(Address)

Camden, NJ 08104
(City, State, Zip Code)

856-583-1250
(Phone number)

856-964-1829
(Fax number)

Jack @ CCMUA .Org
(Email Address)
Page 1A

2011 APPROVAL CERTIFICATION

Camden County M U A

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 Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of November, 2010.

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)

Helen A. Troxell
(Print Name)

Authority Secretary
(Title)

1645 Ferry Avenue
(Address)

Camden, NJ 08104
(City, State, Zip Code)

856-541-3700 / 856-964-1829
(Phone number) (Fax number)

kim@ccmua.org
(Email Address)

AUTHORITY INFORMATION SHEET 2010

Please complete the following information regarding this Authority:

Name of Authority:	Camden County Municipal Utilities Authority		
Address:	1645 Ferry Ave.		
City, State, Zip:	Camden	NJ	08104
Phone:	856-541-3700	Fax:	856-964-1829

Preparer's Name:	Jack Werner		
Preparer's Address:	1645 Ferry Avenue		
City, State, Zip:	Camden	NJ	08104
Phone:	856-586-1250	Fax:	856-964-1829

Chief Executive Officer:	Mark Lonetto		
Phone:	856-583-1280	Fax:	856-964-1829
E-mail:	Mark @CCMUA.org		

Chief Financial Officer:	Jack Werner		
Phone:	856-583-1250	Fax:	
E-mail:	Jack @CCMUA.org		

Name of Auditor:	Carol McAllister		
Name of Firm:	Bowmen & Co.		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043-2493
Phone:	856-435-6200	Fax:	856-435-0440
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Doreen A Dixon	Chairperson
James MacFarlane	Vice- Chairperson
Herman B. Engelbert	Treasurer
John Biondi	Commissioner
Dorothy A. Burley	Commissioner
Nicholas J. Laurito	Commissioner
Martin McKernan	Commissioner
Jeffrey S. Swartz	Commissioner
K.K. Wu	Commissioner

2011 Authority Budget Resolution Camden County M U A

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

WHEREAS, the Annual Budget and Capital Budget for the Camden County M U Authority for the fiscal year beginning, 1/1/2011 and ending, 12/31/2011 has been presented before the governing body of the CCMUA Authority at its open public meeting of 11/15/2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 88,973,184, Total Appropriations, including any Accumulated Deficit if any, of \$ 94,850,045 and Total Unrestricted Net Assets utilized of \$5,876,861; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$53,000,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,000,000; and

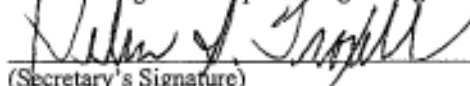
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 CCMUA Authority, at an open public meeting held on November 15, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the CCMUA Authority for the fiscal year beginning, 01/01/2011 and ending, 12/31/2011 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 CCMUA Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2010.



(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner Biondi	x			
Commissioner Burley	x			
Commissioner Engelbert	x			
Commissioner Laurito				x
Commissioner MacFarlane	x			
Commissioner McKernan	x			
Commissioner Swartz	x			
Commissioner Wu	x			
Chairwoman Dixon	x			

BUDGET MESSAGE 2011
Camden County M U A
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.
SEE ATTACHED

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.
The annual user rate will remain at \$ 315.00 per EDU which will fund Operations and Administration including all necessary Debt Service with a use of Unrestricted Assets.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
The economy within Camden County is sluggish but remains healthy. It reflects a stable and small growth in population and businesses.

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 use of the unrestricted assets helps us to maintain our user rate and does not in any way place the Authority in financial danger. We hope that our increase in users and the savings from operating plant improvements will help cover our expenses.

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.
NA

Budget Message 2011
Camden County MUA
Authority Budget

Answer to # 1

The Authority continues to struggle and work hard to try to maintain our user rate for another year. This year's budget represents the 15th year we have been able to maintain our present user rate. We continue to decrease our Long Term Debt and try to control our costs where possible. We project that our results for 2011 will be slightly different than 2010 since in 2011 we do not anticipate a large contribution to The County of Camden.

We have a decrease in total anticipated revenue of 3.4% mainly due to a decrease of non-operating revenue. Likewise we find a decrease of 1.9% to Total Operating Appropriations. Further, We see a decrease in Total Operating and Non-Operating Appropriations by 4.0%. This is mainly due to a decrease in Principal and Interest debt service payments. Further, the CCMUA has continued to experience a small growth in the number of billing units.

The increase in our Operating Appropriations comes from both Administration and Cost of Providing service. These increases are specifically in pension costs, legal fees and Utility costs resulting from our new Sludge Dryer operation. In spite of these minor increases, the Authority continues the same user rate for at least one more year.

Our debt service principle payments decreased by 7.74% while the interest on our debt service increased by 1.27%. Debt service continues to be the largest part of our total budget.

As a result of all of these factors, we are able to maintain our user rate at \$315.00 per EDU. This will be a very challenging year in terms of keeping the rate at its present level. The short term solution will be to use our unrestricted net assets to help in this task.

Camden County M U A

FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

Wastewater

(OPERATION)

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year _2011 to Year 2015

AUTHORITY BUDGET

2011

Wastewater

(OPERATION)

Camden County M U A

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 *	\$73,890,093 *	\$73,414,582 *
CONNECTION FEES	* A-2 *	\$3,837,750 *	\$3,118,925 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,915,341 *	\$2,118,131 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$79,643,184 *</u>	<u>\$78,651,638 *</u>
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 *	\$500,000 *	\$500,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$8,830,000 *	\$12,984,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$9,330,000 *</u>	<u>\$13,484,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$88,973,184 *</u>	<u>\$92,135,638 *</u>

2010

AUTHORITY BUDGET

Wastewater
(OPERATION)

Camden County M U A

FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$2,028,907 *	\$2,006,674 *
FRINGE BENEFITS	* * *	\$1,874,329 *	\$1,637,920 *
OTHER EXPENSES	* * *	\$1,751,566 *	\$1,658,752 *
TOTAL ADMINISTRATION	* E-1 *	\$5,654,802 *	\$5,303,346 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	6,731,959 *	\$6,519,761 *
FRINGE BENEFITS	* * *	2,300,637 *	\$2,237,587 *
OTHER EXPENSES	* * *	17,650,321 *	\$17,009,177 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$26,682,917 *	\$25,766,525 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$29,198,210 *	\$31,648,256 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$61,535,929 *	\$62,718,127 *

2011

AUTHORITY BUDGET

Wastewater
(OPERATION)

Camden County M U A

FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$33,314,116 *	\$32,896,590 *
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	\$3,151,056 *
OTHER RESERVES	* C-2 *	*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$33,314,116 *	\$36,047,646 *
ACCUMULATED DEFICIT	* B-4 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$94,850,045 *	\$98,765,773 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	*	\$3,151,056 *
OTHER	* R-3b *	\$5,876,861 *	\$3,479,079 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	\$5,876,861 *	\$6,630,135 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$88,973,184 *	\$92,135,638 *

2011 ADOPTION CERTIFICATION

Camden County MUA

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 CCMUA Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, November, 2010.


(Secretary's signature)

Helen A. Troxell
(Print Name)

Authority Secretary
(Title)

1645 Ferry Avenue
(Address)

Camden, NJ 08104
(City, State, Zip Code)

856-541-3700 / 856-964-1829
(Phone number) (Fax number)

kim@ccmua.org
(Email Address)

2011 ADOPTED BUDGET RESOLUTION

Camden County MUA

AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the CCMUA Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the CCMUA Authority at its open public meeting of 12/20/10; 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 \$ 88,973,184 Total Appropriations, including any Accumulated Deficit, if any, of \$ 94,850,045 and Total Unrestricted Net Assets utilized of \$5,876,861; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$43,500,000 and Total Unrestricted Net Assets planned to be utilized of \$1,000,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of CCMUA Authority, at an open public meeting held on December 20, 2010 that the Annual Budget and Capital Budget/Program of the CCMUA Authority for the fiscal year beginning, 01/01/2011 and, ending, 12/31/2011 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)

12/21/10
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
COMMISSIONER BIONDI	X			
COMMISSIONER BURLEY				X
COMMISSIONER ENGELBERT	X			
COMMISSIONER MACFARLANE	X			
COMMISSIONER MCKERNAN				X
COMMISSIONER SWARTZ	X			
COMMISSIONER WU	X			
CHAIRWOMAN DIXON	X			

2011
Camden County
Utilities
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

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

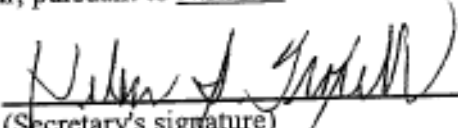
Camden County M U A

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 CCMUA Authority, on the 15th day of November, 2010.

OR

It is further certified that the governing body of the Camden County Municipal Utilities 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)

Helen A. Troxel

(Print Name)

Authority Secretary

(Title)

1645 Ferry Avenue

(Address)

Camden, NJ 08104

(City, State, Zip Code)

856-541-3700 / 856-964-1829

(Phone number) (Fax number)

kim@ccmua.org

(Email Address)

2011 Capital Budget/Program Message

Camden County Utilities Authority

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

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?

YES

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?

Yes

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

Yes

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.

None

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.

NA

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?

NA

Add additional sheets if necessary.

CB -2

2011

Wastewater
(OPERATION)

AUTHORITY CAPITAL BUDGET

Camden County M U A

FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Delaware #1 WPCF	\$17,200,000	\$650,000	\$2,550,000		\$14,000,000
Winslow S T P					
Interceptors	\$1,300,000	\$100,000	\$1,200,000		
Atlantic Basin	\$15,000,000	\$250,000			\$14,750,000
Combined Sewer Overflow	\$10,000,000				\$10,000,000
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$43,500,000	\$1,000,000	\$3,750,000		\$38,750,000

2011

AUTHORITY CAPITAL PROGRAM

Wastewater
(OPERATION)

Camden County M U A

FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>
Delaware # 1 WPCF	\$13,000,000	\$5,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Winslow S T P						
Interceptors	\$4,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Atlantic Basin	\$35,000,000	\$20,000,000	\$15,000,000			
Combined Sewer Onverflow	\$1,000,000	\$1,000,000				
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$53,000,000	\$26,800,000	\$17,800,000	\$2,800,000	\$2,800,000	\$2,800,000

2011

AUTHORITY CAPITAL PROGRAM

Wastewater
(OPERATION)

Camden County M U A

FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year _2011 to Year 2015

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Delaware # 1 WPCF	\$13,000,000	\$2,000,000	\$4,000,000		\$7,000,000
Winslow					
Interceptors	\$4,000,000	\$2,000,000	\$2,000,000		
Atlantic Basin	\$35,000,000				\$35,000,000
Combined Sewer Overflow	\$1,000,000				\$1,000,000
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$53,000,000	\$4,000,000	\$6,000,000		\$43,000,000

2011
Camden County MUA
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
 (OPERATION)

Camden County M U A

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	*	197,109	59,163,677 *	196,424	\$58,683,262 *
BUSINESS/COMMERCIAL	*	23,691	7,243,276 *	22,342	\$6,992,730 *
INDUSTRIAL	*	9,354	2,946,510 *	9,142	\$2,879,730 *
INTERGOVERNMENTAL	*	2,257	709,065 *	3,358	\$1,057,770 *
OTHER	*	12,637	3,827,565 *	12,286	\$3,801,090 *
TOTAL SERVICE CHARGES	* A-1 *		\$73,890,093 *		\$73,414,582 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	400	1,700,000 *	621	\$2,515,404 *
BUSINESS/COMMERCIAL	*	420	1,785,000 *	71	\$286,111 *
INDUSTRIAL	*	20	85,000 *	29	\$117,072 *
INTERGOVERNMENTAL	*			11	\$43,004 *
OTHER	*	63	267,750 *	39	\$157,334 *
TOTAL CONNECTION FEES	* A-2 *		\$3,837,750 *		\$3,118,925 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A

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:					
Interest on Service Fees	*	*	1,546,341	*	\$1,749,131
Septage Revenue	*	*	200,000	*	\$200,000
Pretreatment Fees	*	*	145,000	*	\$145,000
Sewer Extension Fees	*	*	10,000	*	\$10,000
Title Search & Return Check Fees	*	*	14,000	*	\$14,000
TOTAL OTHER REVENUES	* A-4	*	\$1,915,341	*	\$2,118,131

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

2011

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A

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:

*	*		*
*	*		*
*	*		*
*	*		*

TOTAL GRANTS & ENT.

*	A-5	=====	=====
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---LOCAL SUBSIDIES---
---& DONATIONS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

*	*		*
*	*		*
*	*		*
*	*		*

TOTAL SUB. & DONATIONS

*	A-6	=====	=====
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2011

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A

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	*	\$500,000	\$500,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$500,000	\$500,000
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Special Reserve Funds used to Pay Debt	*	8,830,000	\$12,984,000
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8 *	\$8,830,000	\$12,984,000

2011

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A

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

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A

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 *	22,395,623 *	\$21,590,071 *
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	6,802,587 *	\$10,058,185 *
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$29,198,210 *	\$31,648,256 *

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	32,180,312 *	\$32,179,126 *
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	1,133,804 *	\$717,464 *
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$33,314,116 *	\$32,896,590 *

2011

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--	* \$22,395,623	\$22,911,193	\$23,269,985	\$23,709,191	* \$24,237,179 *
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$22,395,623 *	\$22,911,193	\$23,269,985	\$23,709,191	* \$24,237,179 *
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	* \$6,868,659 *	\$5,771,851	\$5,181,098	\$5,258,265	* \$5,359,118 *
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	* \$6,802,587 *	\$5,771,851	\$5,181,098	\$5,258,265	* \$5,359,118 *
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$29,198,210 *	\$28,683,044	\$28,451,083	\$28,967,456	* \$29,596,297 *

2011

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County M U A
FISCAL YEAR: FROM _January 1, 2011 TO _December 31,2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	\$32,180,312	\$31,905,643	\$31,542,104	\$31,098,246	\$30,560,523
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	\$32,180,312	\$31,905,643	\$31,542,104	\$31,098,246	\$30,560,523
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	\$1,133,804	\$1,198,647	\$1,120,590	\$1,040,257	\$955,299
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	\$1,133,804	\$1,198,647	\$1,120,590	\$1,040,257	\$955,299
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$33,314,116	\$33,104,290	\$32,662,694	\$32,138,503	\$31,515,822

Camden County Municipal Utilities AUTHORITY
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

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

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$15,705,279 *
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)			\$ -
	(b) ADJUSTMENTS: OTHER (Attach list):			\$4,606,316
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		4,606,316 *
(3)	ADD LINES 1 AND 2			20,311,595 *
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)			
	(c) DEBT SERVICE		INC./DEC.)	*
	(d) MAINTENANCE RESERVE			*
	(e) OPERATING REQUIREMENT			*
	(f) OTHER LEGAL RESERVATIONS			*
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*
	DESIGNATIONS (attach documentation)			
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)			*
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)			*
	(i) OTHER BOARD DESIGNATION			*
	(j) ADJUSTMENTS /OTHER (Attach list):			*
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*
(6)	ADD LINES 4 and 5			*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET			20,311,595 *
		(SUBTRACT LINE 6 FROM LINE 3)		
	PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)			5,876,861
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			1,000,000
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		6,876,861 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ _____		*
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS			\$13,434,734 *
		(SUBTRACT LINES 10 AND 12 FROM LINE 7)		

CERTIFIED BY: Marilyn Lovette
EXECUTIVE DIRECTOR

DATE: 11/17/2010

(#) Explain in detail in the Budget Message