

**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
2010 FINAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2010**

ANTICIPATED INCOME

RETAINED EARNINGS		909,120
SERVICE CHARGES - WATER AND SEWER		
RESIDENTIAL-WILLINGBORO TOWNSHIP	5,150,000	
RESIDENTIAL-WESTAMPTON TOWNSHIP	430,000	
BUSINESS/COMMERCIAL	619,000	
TOTAL WATER AND SEWER SERVICE CHARGES		6,199,000
EDGEWATER PARK OPERATIONS CONTRACT		81,000
FIRE HYDRANTS AND FIRE SERVICE LINES		92,000
LATE PENALTIES		60,800
TURN ON, REMOVE./REPLACE., AND DISPUTED CHECK FEES		84,500
SEARCH FEES		8,000
WATER AND SEWER CONNECTION FEES		-
MISCELLANEOUS INCOME		64,000
EDGEWATER PARK SEWER CONTRACT		644,000
MT. LAUREL BULK WATER SALE		963,000
LEACHATE DISPOSAL FEES		11,000
LABORATORY TESTING		7,000
ELEVATED TANK RENTAL		225,000
TOTAL ANTICIPATED OPERATING REVENUES		8,439,300

NON-OPERATING INCOME

ANTICIPATED INTEREST INCOME-AUTHORITY ACCTS	41,000	
ANTICIPATED INTEREST INCOME-TRUSTEE ACCTS	90,000	
TOTAL ANTICIPATED NON-OPERATING REVENUES		131,000

TOTAL ANTICIPATED INCOME & RETAINED EARNINGS **\$ 9,479,420**

ANTICIPATED OPERATING EXPENSES

ADMINISTRATION DEPARTMENT	1,237,300	
POLLUTION CONTROL DEPARTMENT	1,939,200	
WATER DEPARTMENT	2,084,400	
SYSTEM MAINTENANCE DEPARTMENT	626,300	
LABORATORY DEPARTMENT	217,083	
TOTAL ANTICIPATED OPERATING EXPENSES		6,104,283

2010 DEBT SERVICE

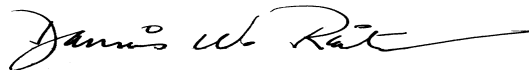
BOND PRINCIPAL	2,039,329	
INTEREST ON BONDS	566,688	
TOTAL 2010 DEBT SERVICE		2,606,017

2010 RESERVE REQUIREMENTS

OPERATING FUND RESERVE	(13,259)	
DEBT SERVICE RESERVE	496,379	
RENEWAL & REPLACEMENT FUND	286,000	
	-	
TOTAL 2010 RESERVE REQUIREMENTS		769,120

\$ 9,479,420

It is hereby certified that the above 2010 Operating Budget was duly adopted by the Willingboro Municipal Utilities Authority at a regular meeting held thereof on December 15, 2009



Dennis W. Reiter, CHAIRMAN



Harry F. Killian, TREASURER

**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
2010 FINAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2010**

ANTICIPATED INCOME - WATER

RETAINED EARNINGS		319,453	
SERVICE CHARGES - WATER			
RESIDENTIAL-WILLINGBORO TOWNSHIP	2,351,000		
RESIDENTIAL-WESTAMPTON TOWNSHIP	196,000		
BUSINESS/COMMERCIAL	322,000		
TOTAL WATER SERVICE CHARGES		2,869,000	
MT. LAUREL BULK WATER SALE	963,000		
TOTAL WATER SERVICE CHARGES		3,832,000	
WATER CONNECTION FEES		-	
FIRE HYDRANTS AND FIRE SERVICE LINES		92,000	
LATE PENALTIES		30,000	
TURN ON, REMOVE./REPLACE., AND DISPUTED CHECK FEES		41,000	
SEARCH FEES		4,000	
MISCELLANEOUS INCOME		48,250	
ELEVATED TANK RENTAL		225,000	
TOTAL ANTICIPATED OPERATING WATER REVENUE		4,272,250	4,272,250

NON-OPERATING INCOME

ANTICIPATED INTEREST INCOME-AUTHORITY ACCTS	20,500		
ANTICIPATED INTEREST INCOME-TRUSTEE ACCTS	45,000		
TOTAL ANTICIPATED NON-OPERATING REVENUES		65,500	65,500

TOTAL ANTICIPATED WATER INCOME & RETAINED EARNINGS \$ 4,657,203

ANTICIPATED OPERATING EXPENSES

ADMINISTRATION DEPARTMENT	618,650		
WATER & SYSTEM MAINTENANCE DEPARTMENT	2,710,700		
TOTAL ANTICIPATED OPERATING WATER EXPENSES			3,329,350

2010 DEBT SERVICE

BOND PRINCIPAL	629,050		
INTEREST ON BONDS	328,242		
TOTAL 2010 DEBT SERVICE-WATER			957,292

2010 RESERVE REQUIREMENTS

OPERATING FUND RESERVE	(21,509)		
DEBT SERVICE RESERVES	249,070		
RENEWAL & REPLACEMENT FUND	143,000		
TOTAL 2010 RESERVE REQUIREMENTS-WATER			370,561

TOTAL ANTICIPATED WATER EXPENSES \$ 4,657,203

**WILLINGBORO MUNICIPAL UTILITIES AUTHORITY
2010 FINAL OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2010**

ANTICIPATED INCOME - SEWER

RETAINED EARNINGS		\$589,667
SERVICE CHARGES - SEWER		
RESIDENTIAL-WILLINGBORO TOWNSHIP	2,799,000	
RESIDENTIAL-WESTAMPTON TOWNSHIP	234,000	
BUSINESS/COMMERCIAL	297,000	
TOTAL SEWER SERVICE CHARGES		3,330,000
EDGEWATER PARK SEWER CONTRACT	644,000	
TOTAL SEWER SERVICE CHARGES		3,974,000
EDGEWATER PARK OPERATIONS CONTRACT		81,000
SEWER CONNECTION FEES		-
LATE PENALTIES		30,800
TURN ON, REMOVE./REPLACE., AND DISPUTED CHECK FEES		43,500
SEARCH FEES		4,000
MISCELLANEOUS INCOME		15,750
LEACHATE DISPOSAL FEES		11,000
LABORATORY TESTING		7,000
TOTAL ANTICIPATED OPERATING SEWER REVENUES		4,167,050
NON-OPERATING INCOME		
ANTICIPATED INTEREST INCOME-AUTHORITY ACCTS	20,500	
ANTICIPATED INTEREST INCOME-TRUSTEE ACCTS	45,000	
TOTAL ANTICIPATED NON-OPERATING REVENUES		65,500
TOTAL ANTICIPATED SEWER INCOME & RETAINED EARNINGS		<u>\$ 4,822,217</u>

ANTICIPATED OPERATING EXPENSES

ADMINISTRATION DEPARTMENT		
TOTAL ADMINISTRATION DEPARTMENT	618,650	
POLLUTION CONTROL(SEWER)&LABORATORY		
POLLUTION CONTROL(SEWER)DEPARTMENT	2,156,283	
TOTAL ANTICIPATED OPERATING SEWER EXPENSES		2,774,933
2010 DEBT SERVICE		
BOND PRINCIPAL	1,410,279	
INTEREST ON BONDS	238,446	
TOTAL 2109 DEBT SERVICE-SEWER		1,648,725
2010 RESERVE REQUIREMENTS		
OPERATING FUND RESERVE	8,250	
DEBT SERVICE RESERVE	247,309	
RENEWAL & REPLACEMENT FUND	143,000	
TOTAL 2010 RESERVE REQUIREMENTS-SEWER		398,559
TOTAL ANTICIPATED SEWER EXPENSES		<u>\$ 4,822,217</u>