

East Bay Township Water Financial Summary for 2009				
Operations		Debt paid by benefits and use fees		
** Preliminary Budget Figures **		Fund 321 1991 Issue* (ends 2011) 52,907		
O & M Revenues		Fund 325 1993 Issue* (ends 2012) 63,749		
Water Use 462,383		Fund 336 2003 Issue* (ends 2023) 244,937		
Benefit Fees 546,000 (140 new)		(94.35% of the total issue)		
Other 56,140		Fund 332 2001 Issue (ends 2021) 98,898		
Total: 1,064,523		Balance for 323 and 327 11,157		
		Loan: 1996 Watermain (ends 2011) 70,100		
		Loan: 1997 Wellhouse (ends 2007) 44,633		
		Total 586,381		
O & M Expenditures 445,051				
Total 619,472				
Proposed Revenues	Proposed Expenditures	Net Amount Available For Debt	Receiving Fund Debt Obligations	Annual Excess or Shortfall
1,064,523	445,051	619,472	586,381	33,092
Number of Benefits as of 8/1/2008 2,963.83				
Current Benefit Rate is \$3,900				
The Current Water Use Rate is \$13 for the first 600 cu.ft. of water used per month then \$1.95 per 100 cu.ft. used over that. (This rate increases again in January 2010)				
Please note that there are debt payments to be made during 2007 that should be covered by special assessment revenues, and are not a part of the summary above.				
Debt paid by special assess. revenues				
Fund 323 1992 Issue* (ends 2011)		6,630		
Fund 327 1994 Issue* (ends 2013)		7,693		
Total		14,323		
Expecting approx. SAD Revenues of:		\$6,000		
Balance to be covered by Receiving Fund: (added to debt amount above)		\$8,323		
* Issue for both sewer and water				