



# **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

## **MONTHLY FINANCIAL UPDATE**

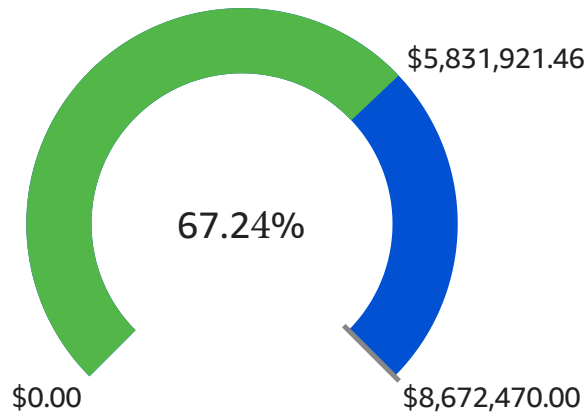
**FISCAL YEAR 2026**

**JANUARY 2026**

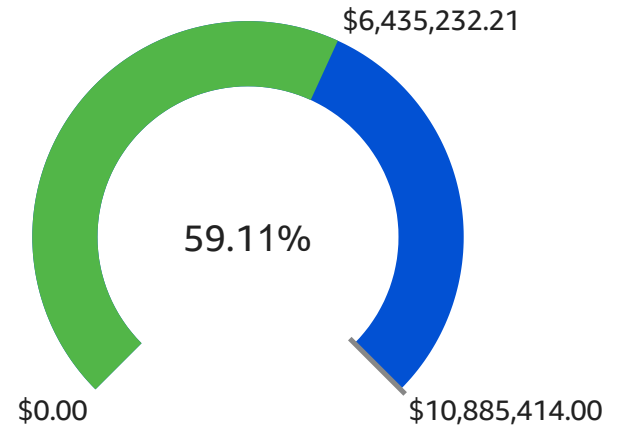


## Evesham Municipal Utilities Authority Monthly Financial Summary - Revenue January 2026

2026 WATER - Anticipated (Blue) vs Revenue (Green)



2026 SEWER - Anticipated (Blue) vs Revenue (Green)



### 2026 OPERATING RESULTS - WATER REVENUE

| Department                 | Budget                | % Rcvd        |
|----------------------------|-----------------------|---------------|
| 101 - Service Fees         | \$7,849,470.00        | 66.64%        |
| 102 - Connection Fees      | \$60,000.00           | 74.31%        |
| 103 - Other Revenue        | \$763,000.00          | 72.92%        |
| <b>Total Water Revenue</b> | <b>\$8,672,470.00</b> | <b>67.24%</b> |

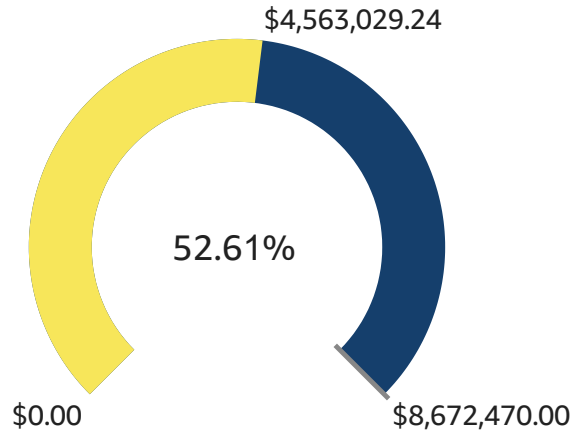
### 2026 OPERATING RESULTS - SEWER REVENUE

| Department                 | Budget                 | % Rcvd        |
|----------------------------|------------------------|---------------|
| 101 - Service Fees         | \$10,635,414.00        | 58.44%        |
| 102 - Connection Fees      | \$100,000.00           | 118.82%       |
| 103 - Other Revenue        | \$150,000.00           | 67.05%        |
| <b>Total Sewer Revenue</b> | <b>\$10,885,414.00</b> | <b>59.11%</b> |

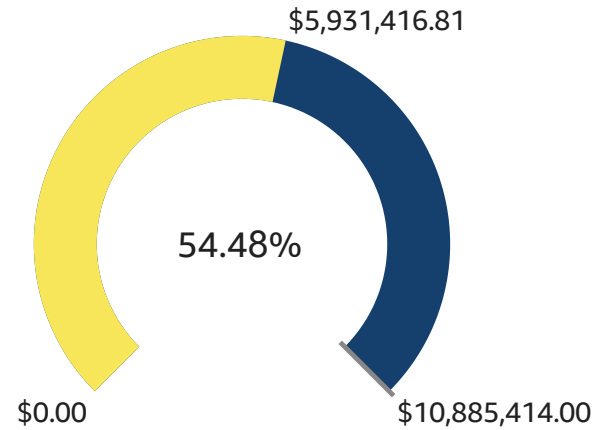


## Evesham Municipal Utilities Authority Monthly Financial Summary - Expenditures January 2026

2026 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2026 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



### 2026 OPERATING RESULTS - WATER EXPENSE

| Department                  | Budget                | % Used        |
|-----------------------------|-----------------------|---------------|
| 105 - Water Administration  | \$1,143,550.00        | 45.61%        |
| 110 - Water Cost of Service | \$6,524,000.00        | 50.57%        |
| 115 - Water Debt Service    | \$1,004,920.00        | 73.8%         |
| <b>Total</b>                | <b>\$8,672,470.00</b> | <b>52.61%</b> |

### 2026 OPERATING RESULTS - SEWER EXPENSE

| Department                  | Budget                 | % Used        |
|-----------------------------|------------------------|---------------|
| 205 - Sewer Administration  | \$1,178,550.00         | 46.52%        |
| 210 - Sewer Cost of Service | \$8,365,500.00         | 49.05%        |
| 215 - Sewer Debt Service    | \$1,341,364.00         | 95.35%        |
| <b>Total</b>                | <b>\$10,885,414.00</b> | <b>54.48%</b> |



## Evesham Municipal Utilities Authority

### Monthly Financial Summary - Expenditures

#### January 2026

#### 2026 OPERATING RESULTS - WATER

| Expenses                           | Budget                | % Used        |
|------------------------------------|-----------------------|---------------|
| <b>105 - Water Administration</b>  | <b>\$1,143,550.00</b> | <b>45.61%</b> |
| 5000 - Salaries                    | \$447,000.00          | 53.92%        |
| 6000 - Fringe Benefits             | \$160,550.00          | 52.56%        |
| 6101 - Trustee Fees                | \$20,000.00           | 6.97%         |
| 6105 - Audit Fees                  | \$44,000.00           | 76.98%        |
| 6110 - Legal Fees                  | \$90,000.00           | 15.08%        |
| 6115 - Health Insurance Broker     | \$13,000.00           | 51.92%        |
| 6200 - Engineer Fees               | \$20,000.00           | 23.8%         |
| 6300 - Office Expense              | \$249,000.00          | 49.37%        |
| 6400 - Cellular Lease Consultant   | \$20,000.00           | 0%            |
| 6500 - GIS Program                 | \$20,000.00           | 0%            |
| 6601 - Risk Management Consultant  | \$17,000.00           | 33.75%        |
| 7700 - Dues & Meetings             | \$8,000.00            | 56.7%         |
| 7800 - Education & Training        | \$35,000.00           | 7.45%         |
| <b>110 - Water Cost of Service</b> | <b>\$6,524,000.00</b> | <b>50.57%</b> |
| 5000 - Salaries                    | \$1,728,000.00        | 49.71%        |
| 6000 - Fringe Benefits             | \$874,500.00          | 60.81%        |
| 6401 - Electric                    | \$600,000.00          | 52.18%        |
| 6502 - Insurance                   | \$280,000.00          | 97.68%        |
| 6600 - Vehicle Expenses            | \$59,000.00           | 32.23%        |

#### 2026 OPERATING RESULTS - SEWER

| Expenses                           | Budget                | % Used        |
|------------------------------------|-----------------------|---------------|
| <b>205 - Sewer Administration</b>  | <b>\$1,178,550.00</b> | <b>46.52%</b> |
| 5000 - Salaries                    | \$447,000.00          | 54.03%        |
| 6000 - Fringe Benefits             | \$142,550.00          | 55.5%         |
| 6101 - Trustee Fees                | \$45,000.00           | 59.56%        |
| 6105 - Audit Fees                  | \$44,000.00           | 76.98%        |
| 6110 - Legal Fees                  | \$90,000.00           | 15.08%        |
| 6115 - Health Insurance Broker     | \$13,000.00           | 51.92%        |
| 6200 - Engineer Fees               | \$58,000.00           | 17.77%        |
| 6300 - Office Expense              | \$249,000.00          | 49.24%        |
| 6400 - Cellular Lease Consultant   | \$5,000.00            | 0%            |
| 6500 - GIS Program                 | \$20,000.00           | 0%            |
| 6601 - Risk Management Consultant  | \$17,000.00           | 33.75%        |
| 7700 - Dues & Meetings             | \$8,000.00            | 45.81%        |
| 7800 - Education & Training        | \$40,000.00           | 10.7%         |
| <b>210 - Sewer Cost of Service</b> | <b>\$8,365,500.00</b> | <b>49.05%</b> |
| 5000 - Salaries                    | \$2,574,000.00        | 49.56%        |
| 6000 - Fringe Benefits             | \$1,661,500.00        | 62.72%        |
| 6401 - Electric                    | \$1,000,000.00        | 55.55%        |
| 6502 - Insurance                   | \$280,000.00          | 97.68%        |
| 6600 - Vehicle Expenses            | \$117,000.00          | 40.24%        |



## Evesham Municipal Utilities Authority

### Monthly Financial Summary - Expenditures

#### January 2026

| Expenses                           | Budget                | % Used        |
|------------------------------------|-----------------------|---------------|
| 6700 - Vehicle Repairs             | \$28,000.00           | 21.42%        |
| 6800 - Parts & Supplies            | \$156,000.00          | 36.14%        |
| 6900 - Chemicals                   | \$198,000.00          | 48.23%        |
| 7000 - Repairs & Maintenance       | \$111,000.00          | 48.73%        |
| 7100 - Telephone & Communications  | \$78,000.00           | 43.41%        |
| 7200 - Water Testing               | \$74,000.00           | 12.08%        |
| 7300 - Bulk Water Purchase         | \$2,030,000.00        | 45.75%        |
| 7600 - Uniforms & Safety Equipment | \$45,000.00           | 27.1%         |
| 7700 - Dues & Meetings             | \$6,000.00            | 24.77%        |
| 7800 - Education & Training        | \$31,000.00           | 16.63%        |
| 7900 - State Fees                  | \$66,000.00           | 53.02%        |
| 8000 - Public Information          | \$14,500.00           | 39.55%        |
| 8200 - Vehicle Lease               | \$135,000.00          | 41.25%        |
| 8400 - One Call/Public Relations   | \$10,000.00           | 41.19%        |
| <b>115 - Water Debt Service</b>    | <b>\$1,004,920.00</b> | <b>73.8%</b>  |
| 9000 - Debt Service Expenditures   | \$1,004,920.00        | 73.8%         |
| <b>Total</b>                       | <b>\$8,672,470.00</b> | <b>52.61%</b> |

| Expenses                           | Budget                 | % Used        |
|------------------------------------|------------------------|---------------|
| 6700 - Vehicle Repairs             | \$57,000.00            | 43.07%        |
| 6800 - Parts & Supplies            | \$212,000.00           | 32.32%        |
| 6900 - Chemicals                   | \$841,000.00           | 30.92%        |
| 7000 - Repairs & Maintenance       | \$267,000.00           | 27.44%        |
| 7100 - Telephone & Communications  | \$182,000.00           | 43.48%        |
| 7202 - Wastewater Testing          | \$56,000.00            | 30.12%        |
| 7400 - Sludge Removal              | \$677,000.00           | 39.65%        |
| 7600 - Uniforms & Safety Equipment | \$100,500.00           | 28.12%        |
| 7700 - Dues & Meetings             | \$8,500.00             | 35.18%        |
| 7800 - Education & Training        | \$39,500.00            | 33.2%         |
| 7900 - State Fees                  | \$90,000.00            | 1.34%         |
| 8000 - Public Information          | \$21,500.00            | 62.91%        |
| 8200 - Vehicle Lease               | \$160,000.00           | 31.59%        |
| 8400 - One Call/Public Relations   | \$21,000.00            | 44.37%        |
| <b>215 - Sewer Debt Service</b>    | <b>\$1,341,364.00</b>  | <b>95.35%</b> |
| 9000 - Debt Service Expenditures   | \$1,341,364.00         | 95.35%        |
| <b>Total</b>                       | <b>\$10,885,414.00</b> | <b>54.48%</b> |

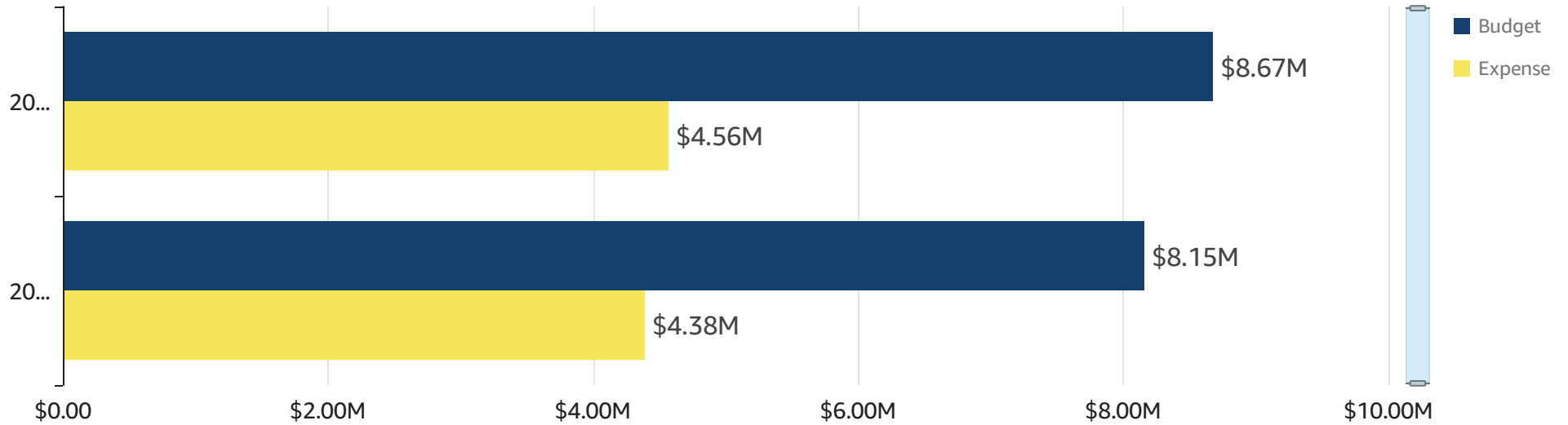


# Evesham Municipal Utilities Authority

## Monthly Expense Detail - WATER

### January 2026

WATER Budget vs Expense by Year



2026 Summary Expenditure Report - Water

|                                   |                               | Budget       | Current Period Expense | YTD Expense  | Encumbered | Balance      | % Used |
|-----------------------------------|-------------------------------|--------------|------------------------|--------------|------------|--------------|--------|
| <b>105 - Water Administration</b> | <b>5000 - Salaries</b>        | \$447,000.00 | \$32,883.65            | \$241,042.30 | \$0.00     | \$205,957.70 | 53.92% |
|                                   | <b>6000 - Fringe Benefits</b> | \$160,550.00 | \$13,871.84            | \$84,355.48  | \$45.00    | \$76,149.52  | 52.56% |
|                                   | <b>6101 - Trustee Fees</b>    | \$20,000.00  | \$0.00                 | \$1,395.00   | \$0.00     | \$18,605.00  | 6.97%  |
|                                   | <b>6105 - Audit Fees</b>      | \$44,000.00  | \$0.00                 | \$33,875.00  | \$0.00     | \$10,125.00  | 76.98% |



## Evesham Municipal Utilities Authority

### Monthly Expense Detail - WATER

#### January 2026

|                                    |   | Budget                | Current Period Expense | YTD Expense         | Encumbered      | Balance             | % Used        |
|------------------------------------|---|-----------------------|------------------------|---------------------|-----------------|---------------------|---------------|
| <b>105 - Water Administration</b>  | <b>6110 - Legal Fees</b>                | \$90,000.00           | \$2,379.00             | \$13,574.63         | \$0.00          | \$76,425.37         | 15.08%        |
|                                    | <b>6115 - Health Insurance Broker</b>   | \$13,000.00           | \$0.00                 | \$6,750.00          | \$0.00          | \$6,250.00          | 51.92%        |
|                                    | <b>6200 - Engineer Fees</b>             | \$20,000.00           | \$2,239.50             | \$4,760.15          | \$0.00          | \$15,239.85         | 23.80%        |
|                                    | <b>6300 - Office Expense</b>            | \$249,000.00          | \$7,225.57             | \$122,671.97        | \$265.30        | \$126,062.73        | 49.37%        |
|                                    | <b>6400 - Cellular Lease Consultant</b> | \$20,000.00           | \$0.00                 | \$0.00              | \$0.00          | \$20,000.00         | 0.00%         |
|                                    | <b>6500 - GIS Program</b>               | \$20,000.00           | \$0.00                 | \$0.00              | \$0.00          | \$20,000.00         | 0.00%         |
|                                    | <b>6601 - Risk Management ...</b>       | \$17,000.00           | \$0.00                 | \$5,737.50          | \$0.00          | \$11,262.50         | 33.75%        |
|                                    | <b>7700 - Dues &amp; Meetings</b>       | \$8,000.00            | \$298.00               | \$4,536.00          | \$0.00          | \$3,464.00          | 56.70%        |
|                                    | <b>7800 - Education &amp; Training</b>  | \$35,000.00           | \$480.75               | \$2,143.96          | \$463.75        | \$32,392.29         | 7.45%         |
|                                    | <b>105 - Water Administration ...</b>   | <b>\$1,143,550.00</b> | <b>\$59,378.31</b>     | <b>\$520,841.99</b> | <b>\$774.05</b> | <b>\$621,933.96</b> | <b>45.61%</b> |
| <b>110 - Water Cost of Service</b> | <b>5000 - Salaries</b>                  | \$1,728,000.00        | \$130,717.61           | \$859,158.73        | \$0.00          | \$868,841.27        | 49.71%        |
|                                    | <b>6000 - Fringe Benefits</b>           | \$874,500.00          | \$102,316.45           | \$531,866.09        | \$0.00          | \$342,633.91        | 60.81%        |
|                                    | <b>6401 - Electric</b>                  | \$600,000.00          | \$37,153.89            | \$313,122.57        | \$0.00          | \$286,877.43        | 52.18%        |
|                                    | <b>6502 - Insurance</b>                 | \$280,000.00          | \$0.00                 | \$273,507.00        | \$0.00          | \$6,493.00          | 97.68%        |
|                                    | <b>6600 - Vehicle Expenses</b>          | \$59,000.00           | \$4,036.50             | \$19,016.81         | \$0.00          | \$39,983.19         | 32.23%        |
|                                    | <b>6700 - Vehicle Repairs</b>           | \$28,000.00           | \$3,359.33             | \$4,178.84          | \$1,820.20      | \$22,000.96         | 21.42%        |
|                                    | <b>6800 - Parts &amp; Supplies</b>      | \$156,000.00          | \$13,242.18            | \$55,018.57         | \$1,359.85      | \$99,621.58         | 36.14%        |
|                                    | <b>6900 - Chemicals</b>                 | \$198,000.00          | \$31,408.87            | \$64,648.48         | \$30,848.80     | \$102,502.72        | 48.23%        |
|                                    | <b>7000 - Repairs &amp; Maintenance</b> | \$111,000.00          | \$5,770.54             | \$50,756.07         | \$3,335.95      | \$56,907.98         | 48.73%        |



## Evesham Municipal Utilities Authority

### Monthly Expense Detail - WATER

#### January 2026

|                                    |  | Budget         | Current Period Expense | YTD Expense    | Encumbered  | Balance        | % Used |
|------------------------------------|--|----------------|------------------------|----------------|-------------|----------------|--------|
| <b>110 - Water Cost of Service</b> | <b>7100 - Telephone &amp; ...</b>        | \$78,000.00    | \$4,966.57             | \$33,861.43    | \$0.00      | \$44,138.57    | 43.41% |
|                                    | <b>7200 - Water Testing</b>              | \$74,000.00    | \$5,709.05             | \$5,032.81     | \$3,913.20  | \$65,053.99    | 12.08% |
|                                    | <b>7300 - Bulk Water Purchase</b>        | \$2,030,000.00 | \$156,312.85           | \$928,873.12   | \$0.00      | \$1,101,126.88 | 45.75% |
|                                    | <b>7600 - Uniforms &amp; Safety ...</b>  | \$45,000.00    | \$4,610.98             | \$10,443.62    | \$1,755.69  | \$32,800.69    | 27.10% |
|                                    | <b>7700 - Dues &amp; Meetings</b>        | \$6,000.00     | \$410.10               | \$1,486.73     | \$0.00      | \$4,513.27     | 24.77% |
|                                    | <b>7800 - Education &amp; Training</b>   | \$31,000.00    | \$1,429.85             | \$4,558.34     | \$598.25    | \$25,843.41    | 16.63% |
|                                    | <b>7900 - State Fees</b>                 | \$66,000.00    | \$7,965.00             | \$34,996.77    | \$0.00      | \$31,003.23    | 53.02% |
|                                    | <b>8000 - Public Information</b>         | \$14,500.00    | \$4.72                 | \$5,734.83     | \$0.00      | \$8,765.17     | 39.55% |
|                                    | <b>8200 - Vehicle Lease</b>              | \$135,000.00   | \$8,351.96             | \$55,698.86    | \$0.00      | \$79,301.14    | 41.25% |
|                                    | <b>8400 - One Call/Public ...</b>        | \$10,000.00    | \$293.20               | \$4,119.85     | \$0.00      | \$5,880.15     | 41.19% |
|                                    | <b>110 - Water Cost of Service ...</b>   | \$6,524,000.00 | \$518,059.65           | \$3,256,079.52 | \$43,631.94 | \$3,224,288.54 | 50.57% |
| <b>115 - Water Debt Service</b>    | <b>9000 - Debt Service ...</b>           | \$1,004,920.00 | \$47,643.58            | \$741,701.74   | \$0.00      | \$263,218.26   | 73.80% |
|                                    | <b>115 - Water Debt Service Subtotal</b> | \$1,004,920.00 | \$47,643.58            | \$741,701.74   | \$0.00      | \$263,218.26   | 73.80% |
| <b>Total</b>                       |  | \$8,672,470.00 | \$625,081.54           | \$4,518,623.25 | \$44,405.99 | \$4,109,440.76 | 52.61% |

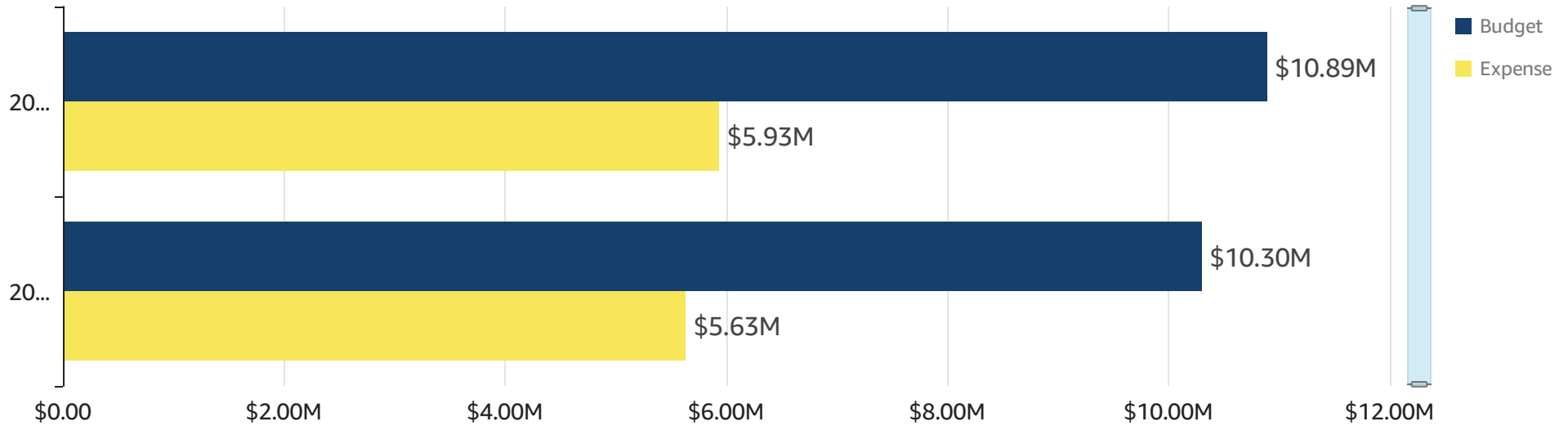


# Evesham Municipal Utilities Authority

## Monthly Expense Detail - SEWER

### January 2026

SEWER Budget vs Expense by Year



2026 Summary Expenditure Report - Sewer

|                                   |                               | Budget       | Current Period Expense | YTD Expense  | Encumbered | Balance      | % Used |
|-----------------------------------|-------------------------------|--------------|------------------------|--------------|------------|--------------|--------|
| <b>205 - Sewer Administration</b> | <b>5000 - Salaries</b>        | \$447,000.00 | \$32,883.82            | \$241,557.12 | \$0.00     | \$205,442.88 | 54.03% |
|                                   | <b>6000 - Fringe Benefits</b> | \$142,550.00 | \$11,576.07            | \$79,073.92  | \$45.00    | \$63,431.08  | 55.50% |
|                                   | <b>6101 - Trustee Fees</b>    | \$45,000.00  | \$0.00                 | \$26,805.00  | \$0.00     | \$18,195.00  | 59.56% |
|                                   | <b>6105 - Audit Fees</b>      | \$44,000.00  | \$0.00                 | \$33,875.00  | \$0.00     | \$10,125.00  | 76.98% |



## Evesham Municipal Utilities Authority

### Monthly Expense Detail - SEWER

#### January 2026

|                                    |   | Budget                | Current Period Expense | YTD Expense         | Encumbered      | Balance             | % Used        |
|------------------------------------|---|-----------------------|------------------------|---------------------|-----------------|---------------------|---------------|
| <b>205 - Sewer Administration</b>  | <b>6110 - Legal Fees</b>                | \$90,000.00           | \$2,379.00             | \$13,574.61         | \$0.00          | \$76,425.39         | 15.08%        |
|                                    | <b>6115 - Health Insurance Broker</b>   | \$13,000.00           | \$0.00                 | \$6,750.00          | \$0.00          | \$6,250.00          | 51.92%        |
|                                    | <b>6200 - Engineer Fees</b>             | \$58,000.00           | \$5,025.50             | \$10,307.00         | \$0.00          | \$47,693.00         | 17.77%        |
|                                    | <b>6300 - Office Expense</b>            | \$249,000.00          | \$7,233.47             | \$122,352.96        | \$265.30        | \$126,381.74        | 49.24%        |
|                                    | <b>6400 - Cellular Lease Consultant</b> | \$5,000.00            | \$0.00                 | \$0.00              | \$0.00          | \$5,000.00          | 0.00%         |
|                                    | <b>6500 - GIS Program</b>               | \$20,000.00           | \$0.00                 | \$0.00              | \$0.00          | \$20,000.00         | 0.00%         |
|                                    | <b>6601 - Risk Management ...</b>       | \$17,000.00           | \$0.00                 | \$5,737.50          | \$0.00          | \$11,262.50         | 33.75%        |
|                                    | <b>7700 - Dues &amp; Meetings</b>       | \$8,000.00            | \$0.00                 | \$3,665.00          | \$0.00          | \$4,335.00          | 45.81%        |
|                                    | <b>7800 - Education &amp; Training</b>  | \$40,000.00           | \$55.75                | \$4,242.79          | \$38.75         | \$35,718.46         | 10.70%        |
|                                    | <b>205 - Sewer Administration ...</b>   | <b>\$1,178,550.00</b> | <b>\$59,153.61</b>     | <b>\$547,940.90</b> | <b>\$349.05</b> | <b>\$630,260.05</b> | <b>46.52%</b> |
| <b>210 - Sewer Cost of Service</b> | <b>5000 - Salaries</b>                  | \$2,574,000.00        | \$184,502.87           | \$1,275,796.04      | \$0.00          | \$1,298,203.96      | 49.56%        |
|                                    | <b>6000 - Fringe Benefits</b>           | \$1,661,500.00        | \$195,192.90           | \$1,042,208.31      | \$0.00          | \$619,291.69        | 62.72%        |
|                                    | <b>6401 - Electric</b>                  | \$1,000,000.00        | \$72,842.79            | \$555,543.39        | \$0.00          | \$444,456.61        | 55.55%        |
|                                    | <b>6502 - Insurance</b>                 | \$280,000.00          | \$0.00                 | \$273,507.00        | \$0.00          | \$6,493.00          | 97.68%        |
|                                    | <b>6600 - Vehicle Expenses</b>          | \$117,000.00          | \$8,636.38             | \$47,083.61         | \$0.00          | \$69,916.39         | 40.24%        |
|                                    | <b>6700 - Vehicle Repairs</b>           | \$57,000.00           | \$1,688.59             | \$22,866.34         | \$1,688.59      | \$32,445.07         | 43.07%        |
|                                    | <b>6800 - Parts &amp; Supplies</b>      | \$212,000.00          | \$9,782.88             | \$64,538.02         | \$3,996.33      | \$143,465.65        | 32.32%        |
|                                    | <b>6900 - Chemicals</b>                 | \$841,000.00          | \$48,577.28            | \$235,666.70        | \$24,372.40     | \$580,960.90        | 30.92%        |
|                                    | <b>7000 - Repairs &amp; Maintenance</b> | \$267,000.00          | \$18,869.33            | \$60,470.73         | \$12,794.52     | \$193,734.75        | 27.44%        |



## Evesham Municipal Utilities Authority

### Monthly Expense Detail - SEWER

#### January 2026

|                                    |  | Budget                 | Current Period Expense | YTD Expense           | Encumbered         | Balance               | % Used        |
|------------------------------------|--|------------------------|------------------------|-----------------------|--------------------|-----------------------|---------------|
| <b>210 - Sewer Cost of Service</b> | <b>7100 - Telephone &amp; ...</b>        | \$182,000.00           | \$11,588.64            | \$79,144.72           | \$0.00             | \$102,855.28          | 43.48%        |
|                                    | <b>7202 - Wastewater Testing</b>         | \$56,000.00            | \$5,228.23             | \$12,693.18           | \$4,174.21         | \$39,132.61           | 30.12%        |
|                                    | <b>7400 - Sludge Removal</b>             | \$677,000.00           | \$54,012.09            | \$266,096.66          | \$2,400.00         | \$408,503.34          | 39.65%        |
|                                    | <b>7600 - Uniforms &amp; Safety ...</b>  | \$100,500.00           | \$10,945.36            | \$24,165.15           | \$4,096.60         | \$72,238.25           | 28.12%        |
|                                    | <b>7700 - Dues &amp; Meetings</b>        | \$8,500.00             | \$434.15               | \$2,990.70            | \$0.00             | \$5,509.30            | 35.18%        |
|                                    | <b>7800 - Education &amp; Training</b>   | \$39,500.00            | \$2,679.67             | \$10,626.69           | \$2,489.27         | \$26,384.04           | 33.20%        |
|                                    | <b>7900 - State Fees</b>                 | \$90,000.00            | \$1,090.00             | \$1,208.85            | \$0.00             | \$88,791.15           | 1.34%         |
|                                    | <b>8000 - Public Information</b>         | \$21,500.00            | \$11.01                | \$13,525.92           | \$0.00             | \$7,974.08            | 62.91%        |
|                                    | <b>8200 - Vehicle Lease</b>              | \$160,000.00           | \$7,403.23             | \$50,552.55           | \$0.00             | \$109,447.45          | 31.59%        |
|                                    | <b>8400 - One Call/Public ...</b>        | \$21,000.00            | \$684.14               | \$9,317.81            | \$0.00             | \$11,682.19           | 44.37%        |
|                                    | <b>210 - Sewer Cost of Service ...</b>   | <b>\$8,365,500.00</b>  | <b>\$634,169.54</b>    | <b>\$4,048,002.37</b> | <b>\$56,011.92</b> | <b>\$4,261,485.71</b> | <b>49.05%</b> |
| <b>215 - Sewer Debt Service</b>    | <b>9000 - Debt Service ...</b>           | \$1,341,364.00         | \$6,051.08             | \$1,279,112.57        | \$0.00             | \$62,251.43           | 95.35%        |
|                                    | <b>215 - Sewer Debt Service Subtotal</b> | <b>\$1,341,364.00</b>  | <b>\$6,051.08</b>      | <b>\$1,279,112.57</b> | <b>\$0.00</b>      | <b>\$62,251.43</b>    | <b>95.35%</b> |
| <b>Total</b>                       |  | <b>\$10,885,414.00</b> | <b>\$699,374.23</b>    | <b>\$5,875,055.84</b> | <b>\$56,360.97</b> | <b>\$4,953,997.19</b> | <b>54.48%</b> |

**Cash Receipts Analysis**

| <b>January 2026</b>      | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>January 2026 | (D)<br>7<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|---|-------------------------------|--|---|
| Service Charges          | 18,664,884.00                   | 1,555,407.00                         | 1,302,064.73                                    | 10,887,849.00                 | 11,290,851.68                          | 7,374,032.32                              |
| Realized Connection Fees | 160,000.00                      | 13,333.33                            | 17,416.60                                       | 93,333.33                     | 163,414.64                             | (3,414.64)                                |
| Miscellaneous Revenues   | 733,000.00                      | 61,083.33                            | 141,706.24                                      | 427,583.33                    | 506,658.68                             | 226,341.32                                |
| <b>TOTAL REVENUES</b>    | <b>19,557,884.00</b>            | <b>1,629,823.67</b>                  | <b>1,461,187.57</b>                             | <b>11,408,765.67</b>          | <b>11,960,925.00</b>                   | <b>7,596,959.00</b>                       |

|                          | Current Month<br>Compared To<br>Average Month<br>(C - B) | (B) - (C)     | Year-To-Date<br>Compared To<br>Budget<br>(E - D) | (D) - (E)      |
|--------------------------|--|---------------|--|----------------|
| Service Charges          | (253,342.27)   | 83.71%        | 403,002.68                                       | 103.70%        |
| Realized Connection Fees | 4,083.27   | 130.62%       | 70,081.31  | 175.09%        |
| Miscellaneous Revenues   | 80,622.91  | 231.99%       | 79,075.35  | 118.49%        |
| <b>TOTALS</b>            | <b>(168,636.10)</b>                                      | <b>89.65%</b> | <b>552,159.33</b>                                | <b>104.84%</b> |

| Service Charges Breakdown | Current<br>Month    | Year-to<br>Date      |
|---------------------------|---------------------|----------------------|
| Water                     | 618,211.05          | 5,215,792.41         |
| Sewer                     | 683,853.68          | 6,075,059.27         |
| <b>Total</b>              | <b>1,302,064.73</b> | <b>11,290,851.68</b> |

**Cash Receipts Analysis - Water**

**January 2026**

|                          | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>January 2026 | (D)<br>7<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|---|-------------------------------|--|---|
| Service Charges          | 7,929,470.00                    | 660,789.17                           | 618,211.05                                      | 4,625,524.17                  | 5,215,792.41                           | 2,713,677.59                              |
| Realized Connection Fees | 60,000.00                       | 5,000.00                             | 100.00  | 35,000.00                     | 44,591.57                              | 15,408.43                                 |
| Miscellaneous Revenues   | 683,000.00                      | 56,916.67                            | 136,635.32                                      | 398,416.67                    | 472,105.68                             | 210,894.32                                |
| <b>TOTAL REVENUES</b>    | <b>8,672,470.00</b>             | <b>722,705.83</b>                    | <b>754,946.37</b>                               | <b>5,058,940.83</b>           | <b>5,732,489.66</b>                    | <b>2,939,980.34</b>                       |

|                          | Current Month<br>Compared To<br>Average Month<br>(C - B) | (C - B)        | Year-To-Date<br>Compared To<br>Budget<br>(E - D) | (E - D)        |
|--------------------------|--|----------------|--|----------------|
| Service Charges          | (42,578.12)  | 93.56%         | 590,268.24                                       | 112.76%        |
| Realized Connection Fees | (4,900.00)   | 2.00%          | 9,591.57   | 127.40%        |
| Miscellaneous Revenues   | 79,718.65  | 240.06%        | 73,689.01  | 118.50%        |
| <b>TOTALS</b>            | <b>32,240.54</b>   | <b>104.46%</b> | <b>673,548.83</b>                                | <b>113.31%</b> |

| Service Charges Breakdown | Current<br>Month  | Year-to<br>Date     |
|---------------------------|-------------------|---------------------|
| Water                     | 618,211.05        | 5,215,792.41        |
| <b>Total</b>              | <b>618,211.05</b> | <b>5,215,792.41</b> |

**Cash Receipts Analysis - Sewer**

**January 2026**

|                          | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>January 2026 | (D)<br>7<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|---|-------------------------------|--|---|
| Service Charge           | 10,735,414.00                   | 894,617.83                           | 683,853.68                                      | 6,262,324.83                  | 6,075,059.27                           | 4,660,354.73                              |
| Realized Connection Fees | 100,000.00                      | 8,333.33                             | 17,316.60                                       | 58,333.33                     | 118,823.07                             | (18,823.07)                               |
| Miscellaneous Revenues   | 50,000.00                       | 4,166.67                             | 5,070.92  | 29,166.67                     | 34,553.00                              | 15,447.00                                 |
| <b>TOTAL REVENUES</b>    | <b>10,885,414.00</b>            | <b>907,117.83</b>                    | <b>706,241.20</b>                               | <b>6,349,824.83</b>           | <b>6,228,435.34</b>                    | <b>4,656,978.66</b>                       |

|                               | Current Month<br>Compared To<br>Average Month<br>(C - B) | (C - B)       | Year-To-Date<br>Compared To<br>Budget<br>(E - D) | (E - D)       |
|-------------------------------|--|---------------|--|---------------|
| Service Charge & Fire Service | (210,764.15)   | 76.44%        | (187,265.56)                                     | 97.01%        |
| Realized Connection Fees      | 8,983.27   | 207.80%       | 60,489.74  | 203.70%       |
| Miscellaneous Revenues        | 904.25   | 121.70%       | 5,386.33   | 118.47%       |
| <b>TOTALS</b>                 | <b>(200,876.63)</b>                                      | <b>77.86%</b> | <b>(121,389.49)</b>                              | <b>98.09%</b> |

| Service Charges Breakdown | Current<br>Month  | Year-to<br>Date     |
|---------------------------|-------------------|---------------------|
| Sewer                     | 683,853.68        | 6,075,059.27        |
| <b>Total</b>              | <b>683,853.68</b> | <b>6,075,059.27</b> |

**Evesham Municipal Utilities Authority**  
**Income Estimate and Coverage Test for the Month of**  
**JANUARY**

|                               | <b><u>Current</u></b><br><b><u>Month</u></b> | <b><u>Year to</u></b><br><b><u>Date</u></b> |
|-------------------------------|--|---|
| Sewer Billings                | 738,702                                      | 6,215,820                                   |
| Water Billings                | 660,456                                      | 5,230,921                                   |
| Connection Fees               | 17,417                                       | 163,415                                     |
| Miscellaneous Revenue         | 116,981                                      | 625,853                                     |
| Interest on Investments       | 6,213  | 43,491                                      |
|                               | <hr/>  | <hr/>                                       |
| Subtotal Revenue              | 1,539,768                                    | 12,279,499                                  |
|                               | <hr/>  | <hr/>                                       |
| Sewer Operating Expenses      | 636,962                                      | 4,595,943                                   |
| Water Operating Expenses      | 533,032                                      | 3,776,922                                   |
|                               | <hr/>  | <hr/>                                       |
| Subtotal Operating Expenses   | 1,169,994                                    | 8,372,865                                   |
|                               | <hr/>  | <hr/>                                       |
| Operating Income              | 369,774                                      | 3,906,634                                   |
|                               | <hr/>  | <hr/>                                       |
| Debt Service                  | 195,524                                      | 1,368,668                                   |
| Coverage (5% of Debt Service) | 9,776  | 68,433                                      |
|                               | <hr/>  | <hr/>                                       |
| Excess or (Deficit)           | 164,474                                      | 2,469,533                                   |
|                               | <hr/> <hr/>                                  | <hr/> <hr/>                                 |

Engineering Projects

Billing Period Ending 12/31/2025

| Name of Project   | Engineering Firm                | Project #       | Budget Line | Project Budget  | Amount Spent Month to Date | Amount Spent Fiscal Year | Total Spent on Project to Date | Remaining Balance on Project |
|---|---------------------------------|-----------------|-------------|-----------------|----------------------------|--------------------------|--------------------------------|------------------------------|
| Southside Elevated Tank Design                              | Richard A. Alaimo Associates    | M0140-0326-001  | 16-516-6732 | \$ 129,200.00   |                            | \$ 235.00                | \$ 79,211.65                   | \$ 49,988.35                 |
| Heritage Village Water Main Rpl. - Phase 2                  | Richard A. Alaimo Associates    | M0140-0382-000  | 17-517-6505 | \$ 638,000.00   |                            |                          | \$ 469,251.69                  | \$ 168,748.31                |
| Heritage Village Water Main Rpl. - Phase 3                  | Richard A. Alaimo Associates    | M0140-0387-000  | 17-517-6506 | \$ 550,000.00   |                            |                          | \$ 550,000.00                  | \$ -                         |
| Heritage Village Sewer Main Rehab. - Phase 2                | Richard A. Alaimo Associates    | M0140-0390-000  | 16-516-6689 | \$ 170,000.00   |                            |                          | \$ 63,242.61                   | \$ 106,757.39                |
| Elmwood WWTP Storage Building Construction                  | Richard A. Alaimo Associates    | M0140-0370-001  | 16-516-6650 | \$ 158,000.00   |                            |                          | \$ 158,000.00                  | \$ -                         |
| Well #6 Redrill & Building                                  | Richard A. Alaimo Associates    | M0140-0386-000  | 15-515-6552 | \$ 130,000.00   |                            |                          | \$ 130,000.00                  | \$ -                         |
| Elmwood UV Disinfection                                     | Richard A. Alaimo Associates    | M0140-0388-000  | 16-516-6731 | \$ 140,000.00   |                            |                          | \$ 140,000.00                  | \$ -                         |
| Country Farms Development Water Main Replacement            | Richard A. Alaimo Associates    | M0140-0391-000  | 16-516-6305 | \$ 208,000.00   |                            |                          | \$ 208,000.00                  | \$ -                         |
| Cinelli Farms Pump Station Upgrade                          | Richard A. Alaimo Associates    | M0140-0392-000  | 16-516-6685 | \$ 163,000.00   |                            |                          | \$ 133,000.00                  | \$ 30,000.00                 |
| Cinelli Farms Pump Station Construction Services            | Richard A. Alaimo Associates    | MH-25-137       | 16-516-6685 | \$ 107,330.00   | \$ 575.00                  | \$ 9,185.60              | \$ 9,185.60                    | \$ 98,144.40                 |
| Generator Replacement, Elmwood WWTP                         | Richard A. Alaimo Associates    | M0140-0393-000  | 16-516-6730 | \$ 227,680.00   | \$ 1,057.50                | \$ 14,480.00             | \$ 91,934.00                   | \$ 135,746.00                |
| Lincoln Dr. Water Tower Rehabilitation Design               | T&M Associates                  | EMUA-00045      | 16-516-6607 | \$ 83,225.00    |                            | \$ 9,549.69              | \$ 83,224.76                   | \$ 0.24                      |
| Lincoln Dr. Water Tower Construction Admin/Oversight        | T&M Associates                  | EMJAOH-16002    | 16-516-6607 | \$ 144,500.00   | \$ 10,581.50               | \$ 17,351.00             | \$ 17,351.00                   | \$ 127,149.00                |
| Headworks Replacement at Woodstream WWTP                    | T&M Associates                  | EMUA-00047      | 16-516-6649 | \$ 410,725.00   |                            | \$ 37,177.54             | \$ 405,650.65                  | \$ 5,074.35                  |
| Headworks Replacement at WS WWTP - NJIB/Efficiency Analysis | T&M Associates                  | EMUA-00047      | 16-516-6649 | \$ 45,000.00    |                            |                          |                                | \$ 45,000.00                 |
| Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP | Environmental Resolutions, Inc. | 2290302         | 16-516-6709 | \$ 670,000.00   | \$ 2,867.50                | \$ 23,561.25             | \$ 352,561.75                  | \$ 317,438.25                |
| Kings Grant Drive Water Main Rpl                            | Richard A. Alaimo Associates    | M0140-0394-000  | 17-517-6509 | \$ 261,085.00   | \$ 2,255.00                | \$ 36,762.50             | \$ 84,047.50                   | \$ 177,037.50                |
| Well 5 Redevelopment & Pump Repairs                         | Richard A. Alaimo Associates    | M-0140-0395-000 | 15-515-6553 | \$ 35,390.00    | \$ 2,955.30                | \$ 21,980.80             | \$ 33,910.80                   | \$ 1,479.20                  |
| Well 8 Replacement  | Richard A. Alaimo Associates    | M-0140-0397-000 | 16-516-6635 | \$ 280,000.00   | \$ 6,270.00                | \$ 55,985.75             | \$ 60,075.75                   | \$ 219,924.25                |
| Pine Grove Pump Station                                     | Richard A. Alaimo Associates    | M-0140-0396-000 | 16-516-6690 | \$ 250,540.00   | \$ 11,327.50               | \$ 67,032.80             | \$ 95,442.30                   | \$ 155,097.70                |
| Total:  |                                 |                 |             | \$ 4,801,675.00 | \$ 37,889.30               | \$ 293,301.93            | \$ 3,164,090.06                | \$ 1,637,584.94              |

**Evesham MUA--Investment Report  
January 31, 2026**

|  |                     | Investment Details |             |                          |                  |                 |             |                     | Balance           |                      |
|--|---------------------|--------------------|-------------|--------------------------|------------------|-----------------|-------------|---------------------|-------------------|----------------------|
|  |                     | <u>Purchased</u>   | <u>Rate</u> | <u>Original Purchase</u> | <u>Par Value</u> | <u>Maturity</u> | <u>Bank</u> | <u>Type</u>         | <u>Cost</u>       | <u>Yield</u>         |
| <b><u>Revenue Account:</u></b>                   |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Local Checking Acct |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 1,588,617         | 1.83%                |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | <u>1,668</u>      | 3.47%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 1,590,285            |
| <b><u>Operating Account:</u></b>                 |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 257,276           | 1.85%                |
|  | Payroll Acct        |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 66,407            | 1.84%                |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | <u>3,854,123</u>  | 3.47%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 4,177,806            |
| <b><u>Connection Fee Account:</u></b>            |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 673,573           | 1.84%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 673,573              |
| <b><u>Planning Escrow Account:</u></b>           |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 34,935            | 1.84%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 34,935               |
| <b><u>Renewal &amp; Replacement Account:</u></b> |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Trustee             | 06/30/09           | 5.00%       | 513,125                  | 396,221          | 2/20/2039       | TD Bank     | Goldman Sachs       | 804,434           | 3.47%                |
|  |                     |                    |             |                          |                  |                 | US Gov't    | GNMA SER 2009-46 Nb | <u>406,621</u>    | 4.83%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 1,211,055            |
| <b><u>Bond Service Account:</u></b>              |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 2,001,419         | 3.47%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 2,001,419            |
| <b><u>Bond Reserve Account:</u></b>              |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 1,610,375         | 3.47%                |
|  | Trustee             | 12/09/16           | 3.00%       | 404,336                  | 1,255            | 3/15/2043       | US Gov't    | FHLMC Pool 4185 PJ  | <u>1,274</u>      | 2.92%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 1,611,649            |
| <b><u>General Account:</u></b>                   |                     |                    |             |                          |                  |                 |             |                     |                   |                      |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | <u>24,615,756</u> | 3.47%                |
|  |                     |                    |             |                          |                  |                 |             |                     |                   | 24,615,756           |
| <b>Total Cash and Investments</b>                |                     |                    |             |                          |                  |                 |             |                     |                   | <b>\$ 35,916,478</b> |
| <b><u>Investment Purchases and Sale</u></b>      |                     | <b>None</b>        |             |                          |                  |                 |             |                     |                   |                      |
| <b><u>Investments Matured</u></b>                |                     | <b>None</b>        |             |                          |                  |                 |             |                     |                   |                      |