



EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2026

APRIL 2026

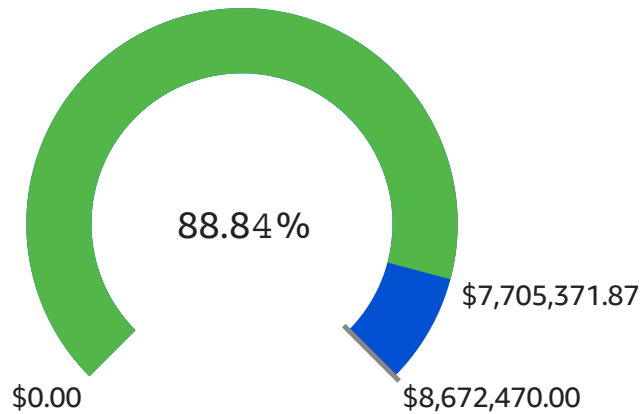


Evesham Municipal Utilities Authority

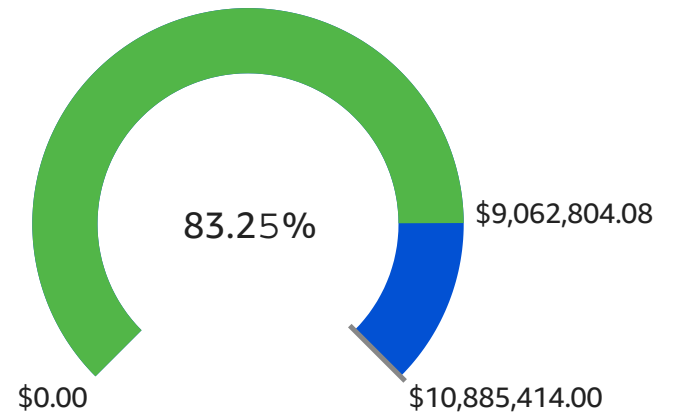
Monthly Financial Summary - Revenue

April 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	87.72%
102	- Connection Fees	\$60,000.00	103.50%
103	- Other Revenue	\$763,000.00	99.27%
Total Water Revenue		\$8,672,470.00	88.84%

2026 OPERATING RESULTS - SEWER REVENUE

Department		Budget	% Rcvd
101	- Service Fees	\$10,635,414.00	82.33%
102	- Connection Fees	\$100,000.00	157.28%
103	- Other Revenue	\$150,000.00	99.12%
Total Sewer Revenue		\$10,885,414.00	83.25%

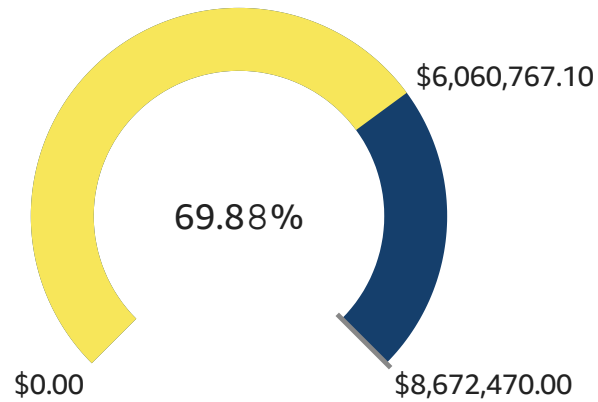


Evesham Municipal Utilities Authority

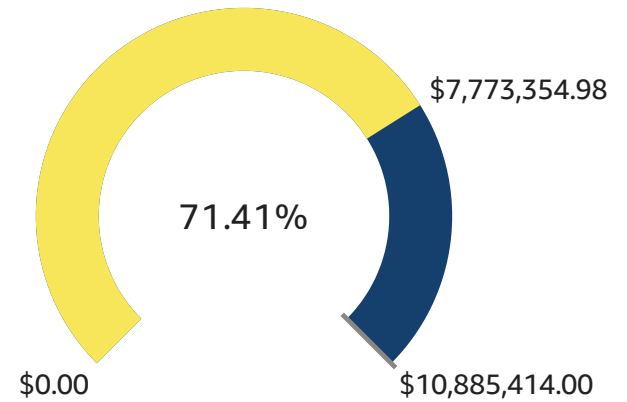
Monthly Financial Summary - Expenditures

April 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	63.34%
110 - Water Cost of Service	\$6,524,000.00	68.23%
115 - Water Debt Service	\$1,004,920.00	88.03%
Total	\$8,672,470.00	69.88%

2026 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	\$1,178,550.00	63.58%
210 - Sewer Cost of Service	\$8,365,500.00	68.54%
215 - Sewer Debt Service	\$1,341,364.00	96.71%
Total	\$10,885,414.00	71.41%



Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

April 2026

2026 OPERATING RESULTS - WATER

Expenses	Budget	% Used
105 - Water Administration	\$1,143,550.00	63.34%
5000 - Salaries	\$447,000.00	77.2%
6000 - Fringe Benefits	\$160,550.00	76.2%
6101 - Trustee Fees	\$20,000.00	6.97%
6105 - Audit Fees	\$44,000.00	76.98%
6110 - Legal Fees	\$90,000.00	23.2%
6115 - Health Insurance Broker	\$13,000.00	51.92%
6200 - Engineer Fees	\$20,000.00	48.55%
6300 - Office Expense	\$249,000.00	64.72%
6400 - Cellular Lease Consultant	\$20,000.00	7.5%
6500 - GIS Program	\$20,000.00	13.05%
6601 - Risk Management Consultant	\$17,000.00	57.64%
7700 - Dues & Meetings	\$8,000.00	56.95%
7800 - Education & Training	\$35,000.00	13.3%
110 - Water Cost of Service	\$6,524,000.00	68.23%
5000 - Salaries	\$1,728,000.00	71.17%
6000 - Fringe Benefits	\$874,500.00	78.02%
6401 - Electric	\$600,000.00	70.53%
6502 - Insurance	\$280,000.00	94.94%
6600 - Vehicle Expenses	\$59,000.00	59.56%

2026 OPERATING RESULTS - SEWER

Expenses	Budget	% Used
205 - Sewer Administration	\$1,178,550.00	63.58%
5000 - Salaries	\$447,000.00	77.32%
6000 - Fringe Benefits	\$142,550.00	77.35%
6101 - Trustee Fees	\$45,000.00	59.56%
6105 - Audit Fees	\$44,000.00	76.98%
6110 - Legal Fees	\$90,000.00	23.2%
6115 - Health Insurance Broker	\$13,000.00	51.92%
6200 - Engineer Fees	\$58,000.00	38.41%
6300 - Office Expense	\$249,000.00	64.59%
6400 - Cellular Lease Consultant	\$5,000.00	0%
6500 - GIS Program	\$20,000.00	13.05%
6601 - Risk Management Consultant	\$17,000.00	57.64%
7700 - Dues & Meetings	\$8,000.00	50.35%
7800 - Education & Training	\$40,000.00	14.07%
210 - Sewer Cost of Service	\$8,365,500.00	68.54%
5000 - Salaries	\$2,574,000.00	71.87%
6000 - Fringe Benefits	\$1,661,500.00	79.27%
6401 - Electric	\$1,000,000.00	79.95%
6502 - Insurance	\$280,000.00	94.94%
6600 - Vehicle Expenses	\$117,000.00	73.41%



Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

April 2026

Expenses	Budget	% Used	Expenses	Budget	% Used
6700 - Vehicle Repairs	\$28,000.00	32.55%	6700 - Vehicle Repairs	\$57,000.00	56.23%
6800 - Parts & Supplies	\$156,000.00	62.03%	6800 - Parts & Supplies	\$212,000.00	51.24%
6900 - Chemicals	\$198,000.00	58.69%	6900 - Chemicals	\$841,000.00	45.23%
7000 - Repairs & Maintenance	\$111,000.00	63.81%	7000 - Repairs & Maintenance	\$267,000.00	45.87%
7100 - Telephone & Communications	\$78,000.00	66.86%	7100 - Telephone & Communications	\$182,000.00	66.93%
7200 - Water Testing	\$74,000.00	19.71%	7202 - Wastewater Testing	\$56,000.00	45.58%
7300 - Bulk Water Purchase	\$2,030,000.00	63.44%	7400 - Sludge Removal	\$677,000.00	65.83%
7600 - Uniforms & Safety Equipment	\$45,000.00	39.64%	7600 - Uniforms & Safety Equipment	\$100,500.00	41.38%
7700 - Dues & Meetings	\$6,000.00	27.06%	7700 - Dues & Meetings	\$8,500.00	57.38%
7800 - Education & Training	\$31,000.00	20.98%	7800 - Education & Training	\$39,500.00	38.77%
7900 - State Fees	\$66,000.00	60.88%	7900 - State Fees	\$90,000.00	9.34%
8000 - Public Information	\$14,500.00	68.56%	8000 - Public Information	\$21,500.00	64.08%
8200 - Vehicle Lease	\$135,000.00	63.5%	8200 - Vehicle Lease	\$160,000.00	51.06%
8400 - One Call/Public Relations	\$10,000.00	59.2%	8400 - One Call/Public Relations	\$21,000.00	62.95%
115 - Water Debt Service	\$1,004,920.00	88.03%	215 - Sewer Debt Service	\$1,341,364.00	96.71%
9000 - Debt Service Expenditures	\$1,004,920.00	88.03%	9000 - Debt Service Expenditures	\$1,341,364.00	96.71%
Total	\$8,672,470.00	69.88%	Total	\$10,885,414.00	71.41%

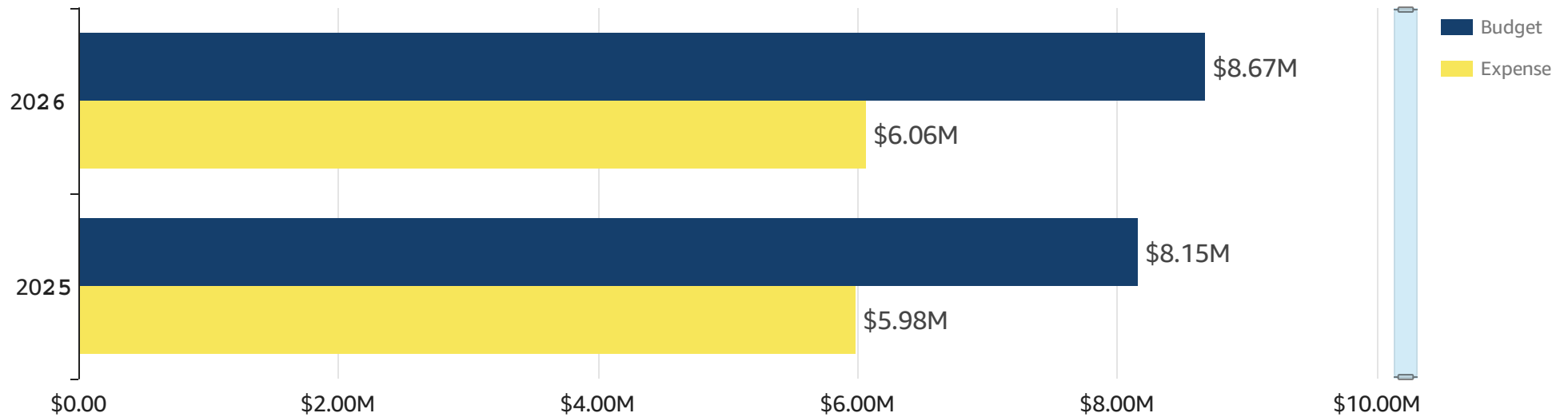


Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

April 2026

WATER Budget vs Expense by Year



2026 Summary Expenditure Report - Water

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	5000	- Salaries	\$447,000.00	\$38,485.60	\$345,122.73	\$0.00	\$101,877.27	77.20%
	6000	- Fringe Benefits	\$160,550.00	\$13,705.10	\$122,343.21	\$0.00	\$38,206.79	76.20%
	6101	- Trustee Fees	\$20,000.00	\$0.00	\$1,395.00	\$0.00	\$18,605.00	6.97%
	6105	- Audit Fees	\$44,000.00	\$0.00	\$33,875.00	\$0.00	\$10,125.00	76.98%



Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

April 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	6110 - Legal Fees	\$90,000.00	\$1,731.75	\$20,880.88	\$0.00	\$69,119.12	23.20%
	6115 - Health Insurance Broker	\$13,000.00	\$0.00	\$6,750.00	\$0.00	\$6,250.00	51.92%
	6200 - Engineer Fees	\$20,000.00	\$2,662.50	\$9,710.63	\$0.00	\$10,289.37	48.55%
	6300 - Office Expense	\$249,000.00	\$9,441.84	\$160,824.39	\$333.54	\$87,842.07	64.72%
	6400 - Cellular Lease Consultant	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	7.50%
	6500 - GIS Program	\$20,000.00	\$0.00	\$2,611.50	\$0.00	\$17,388.50	13.05%
	6601 - Risk Management ...	\$17,000.00	\$0.00	\$9,800.00	\$0.00	\$7,200.00	57.64%
	7700 - Dues & Meetings	\$8,000.00	\$0.00	\$4,556.00	\$0.00	\$3,444.00	56.95%
	7800 - Education & Training	\$35,000.00	\$1,490.59	\$4,192.75	\$463.75	\$30,343.50	13.30%
	105 - Water Administration ...	\$1,143,550.00	\$67,517.38	\$723,562.09	\$797.29	\$419,190.62	63.34%
110 - Water Cost of Service	5000 - Salaries	\$1,728,000.00	\$137,751.99	\$1,229,986.54	\$0.00	\$498,013.46	71.17%
	6000 - Fringe Benefits	\$874,500.00	\$44,206.64	\$682,330.92	\$0.00	\$192,169.08	78.02%
	6401 - Electric	\$600,000.00	\$36,034.31	\$423,203.00	\$0.00	\$176,797.00	70.53%
	6502 - Insurance	\$280,000.00	\$0.00	\$265,832.50	\$0.00	\$14,167.50	94.94%
	6600 - Vehicle Expenses	\$59,000.00	\$11,285.60	\$35,144.14	\$0.00	\$23,855.86	59.56%
	6700 - Vehicle Repairs	\$28,000.00	\$2,726.93	\$9,029.68	\$85.24	\$18,885.08	32.55%
	6800 - Parts & Supplies	\$156,000.00	\$30,298.47	\$89,461.83	\$7,318.08	\$59,220.09	62.03%
	6900 - Chemicals	\$198,000.00	\$27,971.92	\$89,895.01	\$26,328.40	\$81,776.59	58.69%
	7000 - Repairs & Maintenance	\$111,000.00	\$11,041.75	\$66,193.95	\$4,641.25	\$40,164.80	63.81%



Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

April 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
110 - Water Cost of Service	7100 - Telephone & ...	\$78,000.00	\$9,758.58	\$52,154.02	\$0.00	\$25,845.98	66.86%
	7200 - Water Testing	\$74,000.00	\$3,510.75	\$14,232.56	\$356.75	\$59,410.69	19.71%
	7300 - Bulk Water Purchase	\$2,030,000.00	\$120,891.49	\$1,287,837.95	\$0.00	\$742,162.05	63.44%
	7600 - Uniforms & Safety ...	\$45,000.00	\$4,398.38	\$15,254.73	\$2,584.50	\$27,160.77	39.64%
	7700 - Dues & Meetings	\$6,000.00	\$0.00	\$1,623.63	\$0.00	\$4,376.37	27.06%
	7800 - Education & Training	\$31,000.00	\$1,442.75	\$5,662.24	\$843.25	\$24,494.51	20.98%
	7900 - State Fees	\$66,000.00	\$0.00	\$40,187.35	\$0.00	\$25,812.65	60.88%
	8000 - Public Information	\$14,500.00	\$4,176.53	\$9,941.36	\$0.00	\$4,558.64	68.56%
	8200 - Vehicle Lease	\$135,000.00	\$10,745.40	\$85,725.53	\$0.00	\$49,274.47	63.50%
	8400 - One Call/Public ...	\$10,000.00	\$667.04	\$5,920.83	\$0.00	\$4,079.17	59.20%
	110 - Water Cost of Service ...	\$6,524,000.00	\$456,908.53	\$4,409,617.77	\$42,157.47	\$2,072,224.76	68.23%
115 - Water Debt Service	9000 - Debt Service ...	\$1,004,920.00	\$47,643.58	\$884,632.48	\$0.00	\$120,287.52	88.03%
	115 - Water Debt Service Subtotal	\$1,004,920.00	\$47,643.58	\$884,632.48	\$0.00	\$120,287.52	88.03%
Total		\$8,672,470.00	\$572,069.49	\$6,017,812.34	\$42,954.76	\$2,611,702.90	69.88%

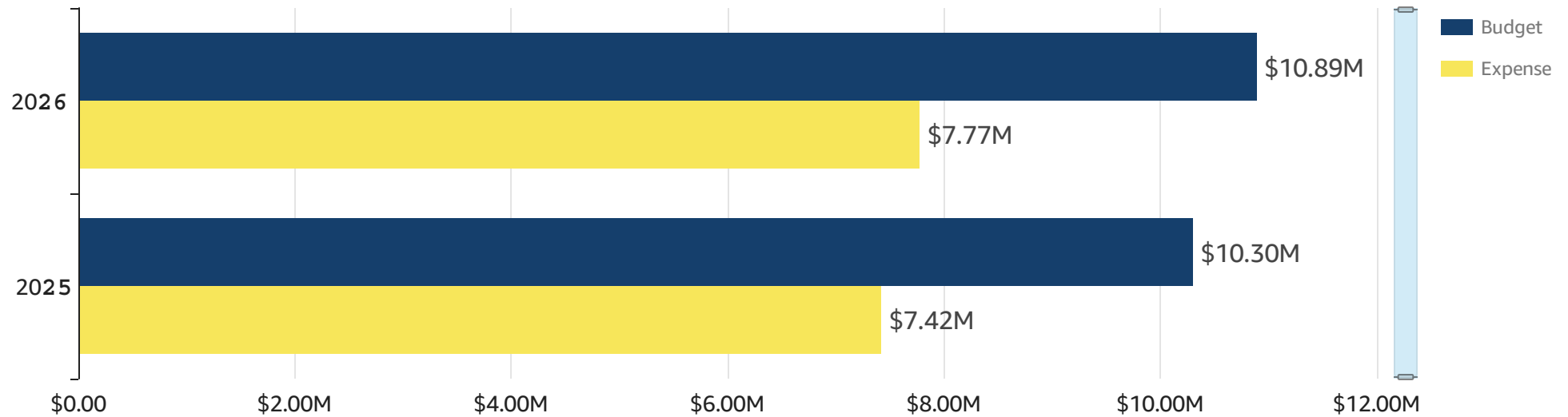


Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

April 2026

SEWER Budget vs Expense by Year



2026 Summary Expenditure Report - Sewer

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	5000	- Salaries	\$447,000.00	\$38,485.81	\$345,638.06	\$0.00	\$101,361.94	77.32%
	6000	- Fringe Benefits	\$142,550.00	\$11,267.40	\$110,275.11	\$0.00	\$32,274.89	77.35%
	6101	- Trustee Fees	\$45,000.00	\$0.00	\$26,805.00	\$0.00	\$18,195.00	59.56%
	6105	- Audit Fees	\$44,000.00	\$0.00	\$33,875.00	\$0.00	\$10,125.00	76.98%



Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

April 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	6110 - Legal Fees	\$90,000.00	\$1,731.75	\$20,880.86	\$0.00	\$69,119.14	23.20%
	6115 - Health Insurance Broker	\$13,000.00	\$0.00	\$6,750.00	\$0.00	\$6,250.00	51.92%
	6200 - Engineer Fees	\$58,000.00	\$5,867.50	\$22,279.77	\$0.00	\$35,720.23	38.41%
	6300 - Office Expense	\$249,000.00	\$9,441.79	\$160,505.18	\$333.54	\$88,161.28	64.59%
	6400 - Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
	6500 - GIS Program	\$20,000.00	\$0.00	\$2,611.50	\$0.00	\$17,388.50	13.05%
	6601 - Risk Management ...	\$17,000.00	\$0.00	\$9,800.00	\$0.00	\$7,200.00	57.64%
	7700 - Dues & Meetings	\$8,000.00	\$242.00	\$3,786.00	\$242.00	\$3,972.00	50.35%
	7800 - Education & Training	\$40,000.00	\$1,065.58	\$5,589.62	\$38.75	\$34,371.63	14.07%
	205 - Sewer Administration ...	\$1,178,550.00	\$68,101.83	\$748,796.10	\$614.29	\$429,139.61	63.58%
210 - Sewer Cost of Service	5000 - Salaries	\$2,574,000.00	\$216,713.23	\$1,850,148.28	\$0.00	\$723,851.72	71.87%
	6000 - Fringe Benefits	\$1,661,500.00	\$93,197.90	\$1,317,077.73	\$0.00	\$344,422.27	79.27%
	6401 - Electric	\$1,000,000.00	\$74,283.61	\$799,513.74	\$0.00	\$200,486.26	79.95%
	6502 - Insurance	\$280,000.00	\$0.00	\$265,832.50	\$0.00	\$14,167.50	94.94%
	6600 - Vehicle Expenses	\$117,000.00	\$27,374.00	\$85,889.93	\$0.00	\$31,110.07	73.41%
	6700 - Vehicle Repairs	\$57,000.00	\$6,721.38	\$28,190.17	\$3,863.23	\$24,946.60	56.23%
	6800 - Parts & Supplies	\$212,000.00	\$21,183.92	\$95,157.40	\$13,475.76	\$103,366.84	51.24%
	6900 - Chemicals	\$841,000.00	\$68,932.72	\$363,031.44	\$17,426.40	\$460,542.16	45.23%
	7000 - Repairs & Maintenance	\$267,000.00	\$32,717.62	\$97,411.80	\$17,706.30	\$151,881.90	43.11%



Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

April 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
210 - Sewer Cost of Service	7100 - Telephone & ...	\$182,000.00	\$22,769.97	\$121,827.25	\$0.00	\$60,172.75	66.93%
	7202 - Wastewater Testing	\$56,000.00	\$4,649.00	\$25,526.33	\$0.00	\$30,473.67	45.58%
	7400 - Sludge Removal	\$677,000.00	\$69,957.21	\$445,423.82	\$265.00	\$231,311.18	65.83%
	7600 - Uniforms & Safety ...	\$100,500.00	\$10,723.28	\$35,561.55	\$6,030.48	\$58,907.97	41.38%
	7700 - Dues & Meetings	\$8,500.00	\$1,210.00	\$4,635.75	\$242.00	\$3,622.25	57.38%
	7800 - Education & Training	\$39,500.00	\$2,515.75	\$13,878.61	\$1,439.25	\$24,182.14	38.77%
	7900 - State Fees	\$90,000.00	\$0.00	\$8,414.00	\$0.00	\$81,586.00	9.34%
	8000 - Public Information	\$21,500.00	\$183.22	\$13,779.14	\$0.00	\$7,720.86	64.08%
	8200 - Vehicle Lease	\$160,000.00	\$13,518.36	\$81,709.82	\$0.00	\$78,290.18	51.06%
	8400 - One Call/Public ...	\$21,000.00	\$1,435.51	\$13,221.10	\$0.00	\$7,778.90	62.95%
	210 - Sewer Cost of Service ...	\$8,365,500.00	\$668,086.68	\$5,666,230.36	\$60,448.42	\$2,638,821.22	68.45%
215 - Sewer Debt Service	9000 - Debt Service ...	\$1,341,364.00	\$6,051.08	\$1,297,265.81	\$0.00	\$44,098.19	96.71%
	215 - Sewer Debt Service Subtotal	\$1,341,364.00	\$6,051.08	\$1,297,265.81	\$0.00	\$44,098.19	96.71%
Total		\$10,885,414.00	\$742,239.59	\$7,712,292.27	\$61,062.71	\$3,112,059.02	71.41%

Cash Receipts Analysis

April 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2026	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	18,664,884.00	1,555,407.00	1,364,622.62	15,554,070.00	15,778,918.55	2,885,965.45
Realized Connection Fees	160,000.00	13,333.33	45,383.00	133,333.33	219,388.64	(59,388.64)
Miscellaneous Revenues	733,000.00	61,083.33	57,252.87	610,833.33	682,744.93	50,255.07
TOTAL REVENUES	19,557,884.00	1,629,823.67	1,467,258.49	16,298,236.67	16,681,052.12	2,876,831.88

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(190,784.38)	87.73%	224,848.55	101.45%
Realized Connection Fees	32,049.67	340.37%	86,055.31	164.54%
Miscellaneous Revenues	(3,830.46)	93.73%	71,911.60	111.77%
TOTALS	(162,565.18)	90.03%	382,815.45	102.35%

Service Charges Breakdown	Current Month	Year-to Date
Water	601,273.65	7,092,928.15
Sewer	763,348.97	8,685,990.40
Total	<u>1,364,622.62</u>	<u>15,778,918.55</u>

Cash Receipts Analysis - Water

April 2026

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2026	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,929,470.00	660,789.17	601,273.65	6,607,891.67	7,092,928.15	836,541.85
Realized Connection Fees	60,000.00	5,000.00	14,611.00	50,000.00	62,100.57	(2,100.57)
Miscellaneous Revenues	683,000.00	56,916.67	52,181.95	569,166.67	632,979.17	50,020.83
TOTAL REVENUES	8,672,470.00	722,705.83	668,066.60	7,227,058.33	7,788,007.89	884,462.11

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(59,515.52)	90.99%	485,036.48	107.34%
Realized Connection Fees	9,611.00	292.22%	12,100.57	124.20%
Miscellaneous Revenues	(4,734.72)	91.68%	63,812.50	111.21%
TOTALS	(54,639.23)	92.44%	560,949.56	107.76%

Service Charges Breakdown	Current Month	Year-to Date
Water	601,273.65	7,092,928.15
Total	<u>601,273.65</u>	<u>7,092,928.15</u>

Cash Receipts Analysis - Sewer

April 2026

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2026	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,735,414.00	894,617.83	763,348.97	8,946,178.33	8,685,990.40	2,049,423.60
Realized Connection Fees	100,000.00	8,333.33	30,772.00	83,333.33	157,288.07	(57,288.07)
Miscellaneous Revenues	50,000.00	4,166.67	5,070.92	41,666.67	49,765.76	234.24
TOTAL REVENUES	10,885,414.00	907,117.83	799,191.89	9,071,178.33	8,893,044.23	1,992,369.77

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(131,268.86)	85.33%	(260,187.93)	97.09%
Realized Connection Fees	22,438.67	369.26%	73,954.74	188.75%
Miscellaneous Revenues	904.25	121.70%	8,099.09	119.44%
TOTALS	(107,925.94)	88.10%	(178,134.10)	98.04%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	763,348.97	8,685,990.40
Total	<u>763,348.97</u>	<u>8,685,990.40</u>

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	711,678	8,756,827
Water Billings	536,700	6,885,810
Connection Fees	45,383	219,389
Miscellaneous Revenue	77,290	862,668
Interest on Investments	<u>3,965</u>	<u>39,650</u>
Subtotal Revenue	<u>1,375,016</u>	<u>16,764,344</u>
Sewer Operating Expenses	675,126	6,415,026
Water Operating Expenses	<u>481,471</u>	<u>5,133,180</u>
Subtotal Operating Expenses	<u>1,156,597</u>	<u>11,548,206</u>
Operating Income	218,419	5,216,138
Debt Service	195,524	1,955,240
Coverage (5% of Debt Service)	<u>9,776</u>	<u>97,762</u>
Excess or (Deficit)	<u><u>13,118</u></u>	<u><u>3,163,136</u></u>

Engineering Projects

Billing Period Ending 3/31/2026

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	\$ 3,851.25	\$ 4,321.25	\$ 83,297.90	\$ 45,902.10
Heritage Village Water Main Rpl. - Phase 2	Richard A. Alaimo Associates	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 3,573.68	\$ 3,573.68	\$ 472,825.37	\$ 165,174.63
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	\$ 6,089.75	\$ 32,578.35	\$ 32,578.35	\$ 74,751.65
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	\$ 227,680.00	\$ 7,125.00	\$ 31,907.50	\$ 109,361.50	\$ 118,318.50
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	EMUAOH-16002	16-516-6607	\$ 144,500.00	\$ 6,769.75	\$ 30,668.62	\$ 30,668.62	\$ 113,831.38
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	\$ 15,266.50	\$ 15,266.50	\$ 15,266.50	\$ 29,733.50
Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP	Environmental Resolutions, Inc.	2290302	16-516-6709	\$ 670,000.00	\$ 19,216.00	\$ 55,023.25	\$ 384,023.75	\$ 285,976.25
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0394-000	17-517-6509	\$ 261,085.00	\$ 7,824.25	\$ 68,930.00	\$ 116,215.00	\$ 144,870.00
Well 5 Redevelopment & Pump Repairs	Richard A. Alaimo Associates	M-0140-0395-000	15-515-6553	\$ 35,390.00		\$ 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	\$ 17,580.38	\$ 82,477.66	\$ 86,567.66	\$ 193,432.34
Pine Grove Pump Station	Richard A. Alaimo Associates	M-0140-0396-000	16-516-6690	\$ 250,540.00	\$ 8,150.00	\$ 79,027.80	\$ 107,437.30	\$ 143,102.70
Cambridge Park Water Main Replacement	Richard A. Alaimo Associates	M-0140-0007-987	16-516-6606	\$ 808,940.00				\$ 808,940.00
Total:				\$ 5,610,615.00	\$ 95,446.56	\$ 472,482.64	\$ 3,343,270.77	\$ 2,267,344.23

Evesham MUA--Investment Report
April 30, 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>
<u>Revenue Account:</u>	Local Checking Acct		N/A				WSFS	Cash	1,581,426	1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>1,612</u>	3.39%
									1,583,038	
<u>Operating Account:</u>	Checking Acct		N/A				WSFS	Cash	186,667	1.75%
	Payroll Acct		N/A				WSFS	Cash	34,805	1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,889,978</u>	3.39%
									4,111,450	
<u>Connection Fee Account:</u>	Checking Acct		N/A				WSFS	Cash	678,998	678,998 1.75%
<u>Planning Escrow Account:</u>	Checking Acct		N/A				WSFS	Cash	38,646	38,646 1.75%
<u>Renewal & Replacement Account:</u>	Trustee	06/30/09	N/A	513,125	382,895	2/20/2039	TD Bank	Goldman Sachs	1,118,105	3.39%
			5.00%				US Gov't	GNMA SER 2009-46 Nb	<u>392,946</u>	4.83%
									1,511,051	
<u>Bond Service Account:</u>	Trustee		N/A				TD Bank	Goldman Sachs	2,018,181	2,018,181 3.39%
<u>Bond Reserve Account:</u>	Trustee		N/A				TD Bank	Goldman Sachs	16,103,779	3.39%
	Trustee	12/09/16	3.00%	404,336	1,252	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,270</u>	2.92%
									16,105,049	
<u>General Account:</u>	Trustee		N/A				TD Bank	Goldman Sachs	<u>23,844,131</u>	23,844,131 3.39%
Total Cash and Investments									<u>\$ 49,890,544</u>	
<u>Investment Purchases and Sale</u>	None									
<u>Investments Matured</u>	None									