

Vernon TWP Municipal Utility Authority  
2023 Detail Custom Revenue Report

Account Range: First to Last Include Zero Activity Accounts: No  
Current Date Range: 01/01/23 to 03/31/23 Year To Date As Of: 03/31/23

Description	Adopted	Current Revenue	YTD Revenue	% Realized
UNRESTRICTED NET POSITION	188,994.00	0.00	0.00	0.00
Monthly Sewerage Charges	2,477,064.00	2,478,290.55	2,478,290.55	100.05
Connection Fees	5,000.00	0.00	0.00	0.00
Permits to Connect	0.00	200.00	200.00	0.00
Interest Income	25,000.00	20,491.69	20,491.69	81.97
Contributions	659,619.00	659,619.00	659,619.00	100.00
Miscellaneous Revenue	50,000.00	140.00	140.00	0.28
Anticipated Total	3,405,677.00	3,158,741.24	3,158,741.24	92.75
Unanticipated Total	0.00	0.00	0.00	0.00
Fund Total	3,405,677.00	3,158,741.24	3,158,741.24	92.75
Final Total	3,405,677.00	3,158,741.24	3,158,741.24	92.75

Vernon TWP Municipal Utility Authority  
Condensed Cash Receipts Report by Date/Reference Number

Date Range: 01/01/23 to 03/31/23

Date	Reference	Bank	Amount
01/02/23	8922	100-01	4,804.38
	Total for Date: 01/02/23		4,804.38
01/03/23	8919	100-01	590.58
01/03/23	8925	100-01	2,658.22
01/03/23	8932	100-01	7,418.91
01/03/23	8938	100-01	605.78
	Total for Date: 01/03/23		11,273.49
01/04/23	8920	100-01	2,194.10
01/04/23	8933	100-01	901.62
	Total for Date: 01/04/23		3,095.72
01/05/23	8926	100-01	1,097.86
01/05/23	8934	100-01	3,036.29
	Total for Date: 01/05/23		4,134.15
01/06/23	8913	100-01	799.98
01/06/23	8931	100-01	311.92
01/06/23	8935	100-01	2,032.35
	Total for Date: 01/06/23		3,144.25
01/09/23	8914	100-01	1,024.60
01/09/23	8915	100-01	291.10
01/09/23	8936	100-01	3,195.88
	Total for Date: 01/09/23		4,511.58
01/10/23	8916	100-01	2,505.41
01/10/23	8921	100-01	511.80
01/10/23	8942	100-01	5,082.21
	Total for Date: 01/10/23		8,099.42
01/11/23	8917	100-01	1,536.22
01/11/23	8937	100-01	1,032.76
	Total for Date: 01/11/23		2,568.98
01/12/23	8918	100-01	2,340.40
01/12/23	8923	100-01	300.00
	Total for Date: 01/12/23		2,640.40
01/13/23	8927	100-01	461.30
01/13/23	8939	100-01	880.14
	Total for Date: 01/13/23		1,341.44
01/16/23	8928	100-01	1,463.14
	Total for Date: 01/16/23		1,463.14
01/17/23	8924	100-01	11,408.64
01/17/23	8929	100-01	2,200.05
	Total for Date: 01/17/23		13,608.69

Vernon TWP Municipal Utility Authority  
Condensed Cash Receipts Report by Date/Reference Number

Date	Reference	Bank	Amount
01/18/23	8930	100-01	1,098.09
	Total for Date: 01/18/23		1,098.09
01/19/23	8940	100-01	1,971.73
	Total for Date: 01/19/23		1,971.73
01/20/23	8941	100-01	1,393.66
01/20/23	8944	100-01	1,670.07
	Total for Date: 01/20/23		3,063.73
01/23/23	8943	100-01	1,473.97
01/23/23	8945	100-01	288.66
	Total for Date: 01/23/23		1,762.63
01/24/23	8946	100-01	1,170.57
01/24/23	8947	100-01	1,769.64
	Total for Date: 01/24/23		2,940.21
01/25/23	8948	100-01	1,446.76
	Total for Date: 01/25/23		1,446.76
01/26/23	8949	100-01	2,479.59
01/26/23	8950	100-01	3,496.62
	Total for Date: 01/26/23		5,976.21
01/27/23	240	15-01	5,614.47
01/27/23	241	15-01	4,615.23
01/27/23	8951	100-01	4,421.45
01/27/23	8954	100-01	2,764.13
	Total for Date: 01/27/23		17,415.28
01/30/23	8953	100-01	2,171.20
01/30/23	8955	100-01	6,725.99
	Total for Date: 01/30/23		8,897.19
01/31/23	242	100-01	3,208.20
01/31/23	8956	100-01	7,037.57
01/31/23	8957	100-01	6,069.68
	Total for Date: 01/31/23		16,315.45
02/01/23	8958	100-01	4,184.25
02/01/23	8959	100-01	2,621.26
	Total for Date: 02/01/23		6,805.51
02/02/23	8960	100-01	4,416.75
	Total for Date: 02/02/23		4,416.75
02/03/23	8961	100-01	463.27
02/03/23	8962	100-01	18,880.78
02/03/23	8965	100-01	726.64
	Total for Date: 02/03/23		20,070.69

Vernon TWP Municipal Utility Authority  
Condensed Cash Receipts Report by Date/Reference Number

Date	Reference	Bank	Amount
02/06/23	8964	100-01	4,607.64
02/06/23	8966	100-01	2,467.75
	Total for Date: 02/06/23		7,075.39
02/07/23	8967	100-01	5,644.63
02/07/23	8968	100-01	8,170.23
	Total for Date: 02/07/23		13,814.86
02/08/23	243	100-01	200.00
02/08/23	8969	100-01	19,258.25
02/08/23	8970	100-01	3,548.87
	Total for Date: 02/08/23		23,007.12
02/09/23	244	15-01	5,086.00
02/09/23	8971	100-01	16,484.51
02/09/23	8972	100-01	2,669.53
	Total for Date: 02/09/23		24,240.04
02/10/23	8974	100-01	2,498.39
	Total for Date: 02/10/23		2,498.39
02/13/23	8973	100-01	1,520.69
	Total for Date: 02/13/23		1,520.69
02/14/23	8975	100-01	1,664.49
	Total for Date: 02/14/23		1,664.49
02/15/23	8976	100-01	1,895.13
	Total for Date: 02/15/23		1,895.13
02/16/23	8978	100-01	120,499.33
02/16/23	8979	100-01	389.66
	Total for Date: 02/16/23		120,888.99
02/17/23	8980	100-01	10,968.86
02/17/23	8981	100-01	622.51
02/17/23	8983	100-01	1,010.34
	Total for Date: 02/17/23		12,601.71
02/20/23	8982	100-01	4,148.20
	Total for Date: 02/20/23		4,148.20
02/21/23	8984	100-01	1,659.81
02/21/23	8985	100-01	1,876.32
	Total for Date: 02/21/23		3,536.13
02/22/23	8986	100-01	18,489.56
02/22/23	8987	100-01	2,170.23
	Total for Date: 02/22/23		20,659.79
02/23/23	8988	100-01	10,750.30
02/23/23	8989	100-01	4,329.96
	Total for Date: 02/23/23		15,080.26

Vernon TWP Municipal Utility Authority  
 Condensed Cash Receipts Report by Date/Reference Number

Date	Reference	Bank	Amount
02/24/23	245	15-01	4,994.37
02/24/23	8990	100-01	1,745.19
02/24/23	8991	100-01	2,671.46
02/24/23	8993	100-01	11,421.98
	Total for Date: 02/24/23		20,833.00
02/27/23	8992	100-01	4,191.18
02/27/23	8994	100-01	11,074.18
02/27/23	8995	100-01	3,409.91
02/27/23	8997	100-01	9,309.42
	Total for Date: 02/27/23		27,984.69
02/28/23	246	100-01	3,170.04
02/28/23	8996	100-01	9,201.84
	Total for Date: 02/28/23		12,371.88
03/01/23	8998	100-01	11,503.54
03/01/23	8999	100-01	3,174.76
03/01/23	9000	100-01	31,505.32
03/01/23	9004	100-01	360.84
	Total for Date: 03/01/23		46,544.46
03/02/23	9001	100-01	11,632.83
03/02/23	9002	100-01	9,920.54
03/02/23	9003	100-01	7,613.53
	Total for Date: 03/02/23		29,166.90
03/03/23	9007	100-01	3,464.79
03/03/23	9008	100-01	11,927.65
03/03/23	9009	100-01	9,685.77
03/03/23	9010	100-01	4,257.84
	Total for Date: 03/03/23		29,336.05
03/06/23	9011	100-01	6,629.33
03/06/23	9012	100-01	3,176.19
03/06/23	9013	100-01	288.66
03/06/23	9014	100-01	9,167.13
03/06/23	9015	100-01	6,140.25
	Total for Date: 03/06/23		25,401.56
03/07/23	247	100-01	848,493.81
03/07/23	9016	100-01	12,234.92
03/07/23	9017	100-01	2,448.01
03/07/23	9019	100-01	3,498.90
	Total for Date: 03/07/23		866,675.64
03/08/23	9018	100-01	3,435.74
03/08/23	9021	100-01	4,310.60
	Total for Date: 03/08/23		7,746.34
03/09/23	9020	100-01	1,910.22
03/09/23	9023	100-01	216.51-
03/09/23	9025	100-01	288.66-
03/09/23	9026	100-01	286.66

Vernon TWP Municipal Utility Authority  
Condensed Cash Receipts Report by Date/Reference Number

Date	Reference	Bank	Amount
03/09/23	9027	100-01	1,587.69
	Total for Date: 03/09/23		3,279.40
03/10/23	9028	100-01	2,761.06
03/10/23	9029	100-01	221.16
03/10/23	9030	100-01	516.04
03/10/23	9033	100-01	1,735.48
	Total for Date: 03/10/23		5,233.74
03/13/23	248	15-01	4,185.02
03/13/23	9031	100-01	12,798.51
03/13/23	9032	100-01	2,133.06
03/13/23	9034	100-01	3,033.20
03/13/23	9035	100-01	1,263.04
	Total for Date: 03/13/23		23,412.83
03/14/23	9036	100-01	3,770.75
03/14/23	9075	100-01	0.00
	Total for Date: 03/14/23		3,770.75
03/15/23	9038	100-01	288.66-
03/15/23	9040	100-01	288.15-
03/15/23	9041	100-01	285.88
03/15/23	9043	100-01	285.88-
03/15/23	9044	100-01	285.15
03/15/23	9046	100-01	2,916.39
	Total for Date: 03/15/23		2,624.73
03/16/23	9047	100-01	8,876.29
03/16/23	9048	100-01	2,113.98
	Total for Date: 03/16/23		10,990.27
03/17/23	9049	100-01	17,470.28
03/17/23	9050	100-01	310.00
03/17/23	9054	100-01	2,197.71
	Total for Date: 03/17/23		19,977.99
03/20/23	9051	100-01	1,805.23
03/20/23	9052	100-01	4,224.35
03/20/23	9053	100-01	3,367.57
03/20/23	9056	100-01	4,342.55
	Total for Date: 03/20/23		13,739.70
03/21/23	9055	100-01	1,459.30
03/21/23	9057	100-01	2,089.87
03/21/23	9058	100-01	5,212.17
	Total for Date: 03/21/23		8,761.34
03/22/23	9059	100-01	2,647.97
03/22/23	9060	100-01	35,807.75
03/22/23	9061	100-01	2,829.29
	Total for Date: 03/22/23		41,285.01

Vernon TWP Municipal Utility Authority  
Condensed Cash Receipts Report by Date/Reference Number

Date	Reference	Bank	Amount
03/23/23	9062	100-01	5,174.24
	Total for Date: 03/23/23		5,174.24
03/24/23	9063	100-01	7,784.64
03/24/23	9066	100-01	2,922.36
	Total for Date: 03/24/23		10,707.00
03/27/23	9064	100-01	898.66
03/27/23	9065	100-01	7,813.82
03/27/23	9068	100-01	895.60-
03/27/23	9069	100-01	2,455.63
	Total for Date: 03/27/23		10,272.51
03/28/23	249	15-01	5,405.31
03/28/23	9070	100-01	1,081.17
03/28/23	9071	100-01	6,065.27
03/28/23	9072	100-01	918.00
03/28/23	9073	100-01	236.51
03/28/23	9076	100-01	3,659.37
	Total for Date: 03/28/23		17,365.63
03/29/23	9077	100-01	3,970.53
03/29/23	9078	100-01	280.00
03/29/23	9079	100-01	507.75
	Total for Date: 03/29/23		4,758.28
03/30/23	9080	100-01	586.81
03/30/23	9081	100-01	4,036.72
	Total for Date: 03/30/23		4,623.53
03/31/23	250	100-01	6,214.00
03/31/23	9082	100-01	7,858.19
03/31/23	9083	100-01	1,231.49
	Total for Date: 03/31/23		15,303.68
Report Total:			1,672,838.21

Vernon TWP Municipal Utility Authority  
2023 Detail Custom Expenditure Report

Range of Accounts: First Current Period: 01/01/23 to 03/31/23	to Last Skip Zero Activity: Yes	Include Cap Accounts: Yes	As Of: 03/31/23		
Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Pumping Expenses- Power and Fuel					
Pumping Expenses- Power- Electric	14,500.00	4,172.74	0.00	4,172.74	10,327.26
Pumping Expenses- Power- Phone for Alarm	7,000.00	0.00	2,500.00	2,500.00	4,500.00
Pumping Expenses- Fuel	1,500.00	0.00	0.00	0.00	1,500.00
Pumping Expenses- Emergency Repairs	50,000.00	820.00	5,350.00	6,170.00	43,830.00
Pumping Expenses - Misc. Supplies and Ex	6,000.00	342.35	1,461.84	1,804.19	4,395.81
	79,000.00	5,335.09	9,311.84	14,646.93	64,553.07
Treatment and Disposal - SCMUA-UWR	880,993.00	0.00	0.00	0.00	880,993.00
Treatment and Disposal - SCMUA- 265	236,259.00	0.00	0.00	0.00	236,259.00
Treatment and Disposal - SCMUA- Debt Se	1,525,000.00	0.00	0.00	0.00	1,525,000.00
T & D- Debt Service- Interest on Notes	49,000.00	0.00	0.00	0.00	49,000.00
T&D- Vernon Township Sewer	81,125.00	0.00	0.00	0.00	81,125.00
Capital Improvement Fund	100,000.00	6,510.93	7,700.00	14,210.93	87,350.00
Administrative and General Salaries					
Administrative Salaries	40,000.00	9,100.02	0.00	9,100.02	30,899.98
Administrative Payroll Taxes	5,500.00	1,214.88	0.00	1,214.88	4,285.12
Administrative DCRP	1,700.00	368.52	0.00	368.52	1,331.48
	47,200.00	10,683.42	0.00	10,683.42	36,516.58
COST OF PROVIDING SERVICES-PERSONNEL					
COST OF PROV SRVCS-SEWER SALARIES	78,000.00	16,431.00	0.00	16,431.00	61,569.00
COST OF PROV SRVCS-SEWER PAYROLL TAXES	10,000.00	2,244.63	0.00	2,244.63	7,755.37
COST OF PROV SRVCS-SEWER DCRP	3,500.00	541.35	0.00	541.35	2,958.65
	91,500.00	19,216.98	0.00	19,216.98	72,283.02
Administrative - Advertising	500.00	279.94	209.36	489.30	20.06
Administrative - Audit Fees	25,000.00	0.00	0.00	0.00	25,000.00
Administrative - Engineering Fees					
Admin. -Engineering Fees- General	30,000.00	3,895.00	0.00	3,895.00	26,105.00
	30,000.00	3,895.00	0.00	3,895.00	26,105.00
Administrative - Insurance Costs	25,000.00	10,521.98	10,522.02	21,044.00	3,956.00



Vernon TWP Municipal Utility Authority  
2023 Detail Custom Expenditure Report

Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Legal Fees					
Legal Fees- General Council	35,000.00	5,000.00	27,500.00	32,500.00	5,000.00
Legal Fees- Bond Counsel	5,000.00	0.00	0.00	0.00	5,000.00
Legal Fees- Litigation	10,000.00	1,900.00	60.00	1,960.00	8,040.00
	50,000.00	6,900.00	27,560.00	34,460.00	18,040.00
Office Supplies and Other Expense					
Office Supplies- Office Supplies	500.00	0.00	0.00	0.00	500.00
Office Supplies- Computer Expenses	500.00	0.00	0.00	0.00	500.00
Office Supplies- Billing Software Exp	3,500.00	2,676.71	0.00	2,676.71	823.29
Office Expense- Training	3,000.00	0.00	0.00	0.00	3,000.00
Office Expense- Cellphones	2,000.00	164.80	831.20	996.00	1,004.00
	9,500.00	2,841.51	831.20	3,672.71	5,827.29
Administrative - Postage & Printing					
Postage & Printing- Sewer Bills	3,000.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	3,000.00
Administrative - Professional Services					
Admin- Professional Services- Financial	92,100.00	0.00	0.00	0.00	92,100.00
Admin-Profess. Svc- Administrative	0.00	885.00	0.00	885.00	885.00-
Admin- Prof. Srvcs- QPA	3,000.00	375.00	1,125.00	1,500.00	1,500.00
Administrative - Prof Srvc- DPW	10,000.00	391.24	0.00	391.24	9,608.76
Administrative - Prof Srvc Vehicle Maint	2,500.00	0.00	0.00	0.00	2,500.00
	107,600.00	1,651.24	1,125.00	2,776.24	104,823.76
Miscellaneous General Expenses	5,000.00	377.48	640.00	1,017.48	4,074.95
Maintenance of Pumping System	60,000.00	371.94	5,000.00	5,371.94	54,628.06
Fund Budgeted	3,405,677.00	68,585.51	62,899.42	131,484.93	3,278,554.79
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Fund Total	3,405,677.00	68,585.51	62,899.42	131,484.93	3,278,554.79
Final Budgeted	3,405,677.00	68,585.51	62,899.42	131,484.93	3,278,554.79
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Final Total	3,405,677.00	68,585.51	62,899.42	131,484.93	3,278,554.79