

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED MAY 31, 2021**

**OPERATING AND REVENUE FUNDS:**

Changes in Cash and Cash Equivalents  
Current Year Operating Expenses

**RESTRICTED FUNDS:**

Changes in Cash and Cash Equivalents

**RVSA - Operating and Revenue Funds  
Changes in Cash and Cash Equivalents  
May 31, 2021**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>5,995,743</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	
Discharge Fees	1,194
Permit Fees	500
Sewer Connection Fees	1,000
Food Waste	19,225
Interest Income	3,006
Other	<u>47,130</u>
<b>Total Revenues</b>	<b><u>72,055</u></b>
<b>Transfers From Restricted Funds</b>	<b><u>-</u></b>
<b>Total Cash Receipts</b>	<b><u>72,055</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,189,015
<b>Transfers To Restricted Funds</b>	<u>                    </u>
<b>Total Cash Disbursements</b>	<b><u>1,189,015</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>4,878,783</u></u></b>

RVSA - Current Year Operating Expenses  
May, 2021

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2021 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 392,616	2,334,074	42.2%	5,525,000	3,190,926
2	Payroll taxes	29,966	186,036	43.8%	425,000	238,964
3	Employee benefits	79,258	399,237	41.6%	960,000	560,763
4a	NJ Retirement Fund Assessment	-	624,844	100.0%	625,000	156
4b	Retiree benefits	22,281	129,937	33.4%	389,000	259,063
5	Consulting engineer retainer	-	4,338	25.5%	17,000	12,662
6	Other engineering fees	641	19,084	47.7%	40,000	20,916
7	Legal fees -general counsel	1,685	8,924	11.2%	80,000	71,076
8	Other legal / prof fees	8,244	29,687	37.1%	80,000	50,313
9	Financing - prof / adm fees	-	151,794	38.8%	391,000	239,206
10	Audit	-	-	0.0%	35,000	35,000
11	Telephone	4,076	17,259	36.7%	47,000	29,741
12	Printing / advertising	189	471	3.9%	12,000	11,529
13	Office expenses	769	4,300	31.9%	13,500	9,200
14	Petty cash	-	163	12.5%	1,300	1,137
15	Travel	-	67	0.4%	18,500	18,433
16	Equipment service contracts	2,302	8,786	29.3%	30,000	21,214
17	Insurance	10,998	88,667	19.9%	445,000	356,333
18	Miscellaneous	250	442	22.1%	2,000	1,558
19	Electricity	42,190	259,165	43.2%	600,000	340,835
20	Diesel fuels	529	529	10.6%	5,000	4,471
21	Trunk-line maintenance	-	810	1.8%	45,000	44,190
22	Natural gas	66,471	320,670	41.4%	775,000	454,330
23	Polymer	67,566	159,126	31.8%	500,000	340,874
24	Gasoline	2,175	7,433	37.2%	20,000	12,567
25	Sludge disposal	22,569	49,816	9.1%	550,000	500,184
26	Off-site disposal	3,966	18,187	30.3%	60,000	41,813
27	Information technology	21,683	58,777	49.0%	120,000	61,223
28	Biosolids/energy maintenance	38,036	213,436	30.5%	700,000	486,564
29	Chemicals (Hypo/Hydroxide)	50,581	52,652	70.2%	75,000	22,348
30	Meter maintenance / supplies	26,747	60,802	35.8%	170,000	109,198
31	Health, safety and security	11,955	59,168	29.6%	200,000	140,832
32	Maintenance supplies	88,815	279,777	31.1%	900,000	620,223
33	Water	15,227	81,981	49.7%	165,000	83,019
34	UV system, parts and service	5,729	112,000	112.0%	100,000	(12,000)
35	Vehicle expenses	1,280	4,162	20.8%	20,000	15,838
37	Permit fees	141,390	141,590	86.9%	163,000	21,410
40	Laboratory expenses	17,501	41,395	33.1%	125,000	83,605
41	Regulation compliance	8,621	59,344	49.0%	121,000	61,656
42	Collection system	-	-	0.0%	7,500	7,500
43	Industry surveillance	2,492	4,302	71.7%	6,000	1,698
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	217	1,521	25.4%	6,000	4,479
49	Commissioners' expense	-	1,493	6.7%	22,200	20,707
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	-	8,579	28.6%	30,000	21,421
	<b>Total</b>	<b>\$ 1,189,015</b>	<b>6,004,825</b>	<b>41.0%</b>	<b>14,632,000</b>	<b>8,627,175</b>
			<b>41.0%</b>		-	<b>59.0%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**May 31, 2021**

	<u>Total</u>	<u>Building and Equipment Fund</u>	<u>Capital Replacement Fund</u>	<u>Construction Fund</u>	<u>Debt Service Fund</u>	<u>Operating Reserve Fund</u>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 10,804,836</b>	<b>17,048</b>	<b>473,368</b>	<b>1,659</b>	<b>6,654,761</b>	<b>3,658,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	-					
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other- Settlement Payment Receivable	234,000	234,000				
<b>Total Cash Receipts</b>	<b>234,000</b>	<b>234,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	105,270	105,270				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>105,270</b>	<b>105,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 10,933,566</b>	<b>145,778</b>	<b>473,368</b>	<b>1,659</b>	<b>6,654,761</b>	<b>3,658,000</b>