

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED NOVEMBER 30, 2022**

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
November 30, 2022**

| | |
|---|-----------------------------------|
| Cash and Cash Equivalents, Beginning of Period | \$ <u>6,510,243</u> |
| Cash Receipts: | |
| Revenues: | |
| Member Annual Assessments | |
| Discharge Fees | 51,453 |
| Permit Fees | |
| Sewer Connection Fees | 3,700 |
| Food Waste | 23,830 |
| Interest Income | 8,022 |
| Other | |
| | <hr/> |
| Total Revenues | <u>87,005</u> |
| Transfers From Restricted Funds | <hr/> |
| | |
| Total Cash Receipts | <u>87,005</u> |
| Cash Disbursements: | |
| Operating Costs | 830,391 |
| Transfers To Restricted Funds | |
| | <hr/> |
| Total Cash Disbursements | <u>830,391</u> |
| Cash and Cash Equivalents, End of Period | \$ <u><u>5,766,857</u></u> |

RVSA - Current Year Operating Expenses
November, 2022

| Line # | RVSA - Current Year Operating Expenses | Current Month | Year to Date | | 2022 BUDGET | Unexpended Budget |
|--------|--|-------------------|-------------------|--------------|-------------------|-------------------|
| | | | Amount | Budget % | | |
| 1 | Salaries and wages | \$ 467,987 | 4,997,570 | 86.9% | 5,750,000 | 752,430 |
| 2 | Payroll taxes | 32,686 | 376,703 | 81.9% | 460,000 | 83,297 |
| 3 | Employee benefits | 74,332 | 920,602 | 89.8% | 1,025,000 | 104,398 |
| 4a | NJ Retirement Fund Assessment | - | 715,589 | 100.0% | 715,600 | 11 |
| 4b | Retiree benefits | 27,384 | 359,491 | 94.6% | 380,000 | 20,509 |
| 5 | Consulting engineer retainer | - | 11,633 | 64.6% | 18,000 | 6,367 |
| 6 | Other engineering fees | - | 49,044 | 98.1% | 50,000 | 956 |
| 7 | Legal fees -general counsel | - | 28,741 | 35.9% | 80,000 | 51,259 |
| 8 | Other legal / prof fees | 16,359 | 133,897 | 133.9% | 100,000 | (33,897) |
| 9 | Financing - prof / adm fees | - | 313,535 | 77.6% | 404,000 | 90,465 |
| 10 | Audit | - | - | 0.0% | 37,000 | 37,000 |
| 11 | Telephone | - | 28,311 | 60.2% | 47,000 | 18,689 |
| 12 | Printing / advertising | 38 | 9,085 | 90.8% | 10,000 | 915 |
| 13 | Office expenses | 313 | 12,310 | 91.2% | 13,500 | 1,190 |
| 14 | Petty cash | - | 958 | 73.7% | 1,300 | 342 |
| 15 | Travel | - | 3,769 | 37.7% | 10,000 | 6,231 |
| 16 | Equipment service contracts | 1,583 | 17,460 | 58.2% | 30,000 | 12,540 |
| 17 | Insurance | 16,297 | 388,614 | 86.4% | 450,000 | 61,386 |
| 18 | Miscellaneous | 35 | 608 | 30.4% | 2,000 | 1,392 |
| 19 | Electricity | - | 1,029,153 | 73.5% | 1,400,000 * | 370,847 |
| 20 | Diesel fuels | - | 2,313 | 46.3% | 5,000 | 2,687 |
| 21 | Trunk-line maintenance | - | 14,345 | 7.5% | 191,000 | 176,655 |
| 22 | Natural gas | 22,163 | 354,423 | 118.1% | 300,000 | (54,423) |
| 23 | Polymer | 28,810 | 481,536 | 87.6% | 550,000 | 68,464 |
| 24 | Gasoline | - | 18,737 | 93.7% | 20,000 | 1,263 |
| 25 | Sludge disposal | - | 164,122 | 32.8% | 500,000 | 335,878 |
| 26 | Off-site disposal | 1,883 | 43,715 | 62.5% | 70,000 | 26,285 |
| 27 | Information technology | 10,251 | 136,866 | 105.3% | 130,000 | (6,866) |
| 28 | Biosolids/energy maintenance | 12,914 | 681,811 | 151.5% | 450,000 | (231,811) |
| 29 | Chemicals (Hypo/Hydroxide) | 2,191 | 124,095 | 118.2% | 105,000 | (19,095) |
| 30 | Meter maintenance / supplies | 21,500 | 109,500 | 64.4% | 170,000 | 60,500 |
| 31 | Health, safety and security | 9,576 | 101,584 | 67.7% | 150,000 | 48,416 |
| 32 | Maintenance supplies | 56,942 | 726,101 | 73.7% | 985,000 | 258,899 |
| 33 | Water | - | 69,603 | 51.6% | 135,000 | 65,397 |
| 34 | UV system, parts and service | - | 16,604 | 11.1% | 150,000 | 133,396 |
| 35 | Vehicle expenses | 10,054 | 20,373 | 101.9% | 20,000 | (373) |
| 37 | Permit fees | - | 187,767 | 121.1% | 155,000 | (32,767) |
| 40 | Laboratory expenses | 2,925 | 78,280 | 57.6% | 136,000 | 57,720 |
| 41 | Regulation compliance | 12,471 | 108,925 | 61.9% | 176,000 | 67,075 |
| 42 | Collection system | - | 793 | 10.6% | 7,500 | 6,707 |
| 43 | Industry surveillance | - | 4,610 | 76.8% | 6,000 | 1,390 |
| 46 | Public Relations | - | - | 0.0% | 7,000 | 7,000 |
| 48 | Mail and delivery | 513 | 4,991 | 83.2% | 6,000 | 1,009 |
| 49 | Commissioners' expense | 664 | 15,711 | 55.7% | 28,200 | 12,489 |
| 50 | Medical examinations | 519 | 2,454 | 81.8% | 3,000 | 546 |
| 52 | Membership dues | - | 8,916 | 29.7% | 30,000 | 21,084 |
| | Total | \$ 830,391 | 12,875,248 | 83.2% | 15,469,100 | 2,593,852 |
| | | | 83.2% | | - | 16.8% |

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
November 30, 2022

| | <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> |
|---|---------------------|--|---|------------------------------|------------------------------|---------------------------------------|
| Cash and Cash Equivalents, Beginning of Period | \$ 5,334,010 | 687 | 605,932 | 1,659 | 858,457 | 3,867,275 |
| Cash Receipts: | | | | | | |
| New Jersey Environmental Infrastructure Trust | - | | | | | |
| Grant Income/ Insurance Reimb | - | | | | | |
| Interest Income | 259 | | | | 259 | |
| Transfers From Unrestricted Funds | - | | | | | |
| Transfers From Restricted Funds | 30,000 | 30,000 | | | | |
| Other- FEMA Reimbursement | 1,128,618 | 1,128,618 | | | | |
| Total Cash Receipts | 1,158,877 | 1,158,618 | - | - | 259 | - |
| Cash Disbursements: | | | | | | |
| Capital Assets | 29,263 | 29,263 | | | | |
| Long-term Debt Principal Maturities | - | | | | | |
| Interest Expense | - | | | | | |
| Transfers To Unrestricted Funds | - | | | | | |
| Transfers To Restricted Funds | 30,000 | | 30,000 | | | |
| Other | - | | | | | |
| Total Cash Disbursements | 59,263 | 29,263 | 30,000 | - | - | - |
| Cash and Cash Equivalents, End of Period | \$ 6,433,624 | 1,130,042 | 575,932 | 1,659 | 858,716 | 3,867,275 |