

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED December 31, 2023**

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
December 31, 2023**

Cash and Cash Equivalents, Beginning of Period	\$ <u>6,554,984</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	
Discharge Fees	42,648
Permit Fees	1,000
Sewer Connection Fees	1,000
Food Waste	
Interest Income	40,279
Other	82
	<u> </u>
Total Revenues	<u>85,009</u>
Transfers From Restricted Funds	<u> </u>
Total Cash Receipts	<u>85,009</u>
Cash Disbursements:	
Operating Costs	2,006,790
Transfers To Restricted Funds	363,625
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Total Cash Disbursements	<u>2,370,415</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>4,269,579</u></u>

RVSA - Current Year Operating Expenses
December 2023

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		Amended 2023 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 698,325	5,712,749	95.2%	6,000,000	287,251
2	Payroll taxes	49,465	423,705	88.4%	479,500	55,795
3	Employee benefits	93,930	1,194,938	93.7%	1,275,000	80,062
4a	NJ Retirement Fund Assessment	-	831,555	103.9%	800,000	(31,555)
4b	Retiree benefits	58,591	431,658	104.0%	415,000	(16,658)
5	Consulting engineer retainer	-	17,800	96.2%	18,500	700
6	Other engineering fees	-	59,916	99.9%	60,000	84
7	Legal fees -general counsel	5,794	33,778	42.2%	80,000	46,222
8	Other legal / prof fees	29,797	98,594	89.6%	110,000	11,406
9	Financing - prof / adm fees	2,320	308,041	74.2%	415,000	106,959
10	Audit	-	36,000	90.0%	40,000	4,000
11	Telephone	2,676	39,872	84.8%	47,000	7,128
12	Printing / advertising	594	11,173	106.4%	10,500	(673)
13	Office expenses	1,011	14,036	93.6%	15,000	964
14	Petty cash	95	609	46.8%	1,300	691
15	Travel	3,264	8,209	82.1%	10,000	1,791
16	Equipment service contracts	3,938	22,179	73.9%	30,000	7,821
17	Insurance	39,468	485,904	104.5%	465,000	(20,904)
18	Miscellaneous	300	1,265	63.3%	2,000	735
19	Electricity	172,064	1,239,830	124.0%	1,000,000 *	(239,830)
20	Diesel fuels	-	571	11.4%	5,000	4,429
21	Trunk-line maintenance	-	13,391	7.0%	191,000	177,609
22	Natural gas	150,785	512,510	85.4%	600,000	87,490
23	Polymer	24,790	575,977	96.0%	600,000	24,023
24	Gasoline	3,356	21,272	106.4%	20,000	(1,272)
25	Sludge disposal	250,588	1,135,069	94.6%	1,200,000	64,931
26	Off-site disposal	4,683	44,710	74.5%	60,000	15,290
27	Information technology	13,645	136,203	104.8%	130,000	(6,203)
28	Biosolids/energy maintenance	148,470	836,922	152.2%	550,000	(286,922)
29	Chemicals (Hypo/Hydroxide)	1,400	179,609	119.7%	150,000	(29,609)
30	Meter maintenance / supplies	10,750	107,500	63.2%	170,000	62,500
31	Health, safety and security	20,848	167,125	111.4%	150,000	(17,125)
32	Maintenance supplies	138,040	1,044,165	94.9%	1,100,000	55,835
33	Water	10,192	118,418	118.4%	100,000	(18,418)
34	UV system, parts and service	-	152,345	101.6%	150,000	(2,345)
35	Vehicle expenses	752	22,274	111.4%	20,000	(2,274)
37	Permit fees	-	192,387	82.9%	232,000	39,613
40	Laboratory expenses	21,508	124,847	89.2%	140,000	15,153
41	Regulation compliance	16,779	238,597	142.0%	168,000	(70,597)
42	Collection system	-	269	3.6%	7,500	7,231
43	Industry surveillance	-	4,338	72.3%	6,000	1,662
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	715	4,861	78.4%	6,200	1,339
49	Commissioners' expense	8,602	27,015	96.5%	28,000	985
50	Medical examinations	-	1,559	52.0%	3,000	1,441
52	Membership dues	19,255	30,399	101.3%	30,000	(399)
	Total	\$ 2,006,790	16,664,144	97.5%	17,095,500	431,356
			97.5%			2.5%
	Accounts Payable @12/31/23	\$809,643				

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
December 2023

	<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	\$ 7,352,155	142,537	2,575,932	1,659	533,152	4,098,875
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	175,490	175,490				
Interest Income	2,347				2,347	
Transfers From Unrestricted Funds	363,625					363,625
Transfers From Restricted Funds	700,000	700,000				
Other- FEMA Reimbursement	-					
Total Cash Receipts	1,241,462	875,490	-	-	2,347	363,625
Cash Disbursements:						
Capital Assets	809,183	809,183				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	700,000		700,000			
Other	-					
Total Cash Disbursements	1,509,183	809,183	700,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 7,084,434	208,844	1,875,932	1,659	535,499	4,462,500