

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED November 30, 2024**

**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, 2024**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>11,038,245</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	
Discharge Fees	21,624
Permit Fees	
Sewer Connection Fees	128,440
Food Waste	93,728
Interest Income	50,082
Other	90
	<u>                    </u>
<b>Total Revenues</b>	<b><u>293,964</u></b>
<b>Transfers From Restricted Funds</b>	<u>                    </u>
<b>Total Cash Receipts</b>	<b><u>293,964</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,195,742
<b>Transfers To Restricted Funds</b>	-
	<u>                    </u>
<b>Total Cash Disbursements</b>	<b><u>1,195,742</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>10,136,467</u></u></b>

RVSA - Current Year Operating Expenses  
November 2024

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2024 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 442,681	5,125,927	82.7%	6,200,000	1,074,073
2	Payroll taxes	31,394	382,429	79.7%	480,000	97,571
3	Employee benefits	89,005	1,093,675	78.4%	1,395,000	301,325
4a	NJ Retirement Fund Assessment	-	827,441	97.3%	850,000	22,559
4b	Retiree benefits	36,907	445,139	98.9%	450,000	4,861
5	Consulting engineer retainer	3,000	9,000	47.4%	19,000	10,000
6	Other engineering fees	2,150	4,804	8.0%	60,000	55,196
7	Legal fees -general counsel	3,488	36,376	45.5%	80,000	43,624
8	Other legal / prof fees	28,323	133,158	166.4%	80,000	(53,158)
9	Financing - prof / adm fees	-	266,563	64.2%	415,000	148,437
10	Audit	-	33,850	78.7%	43,000	9,150
11	Telephone	3,356	31,059	62.1%	50,000	18,941
12	Printing / advertising	679	4,339	41.3%	10,500	6,161
13	Office expenses	1,364	16,691	111.3%	15,000	(1,691)
14	Petty cash	-	626	44.7%	1,400	774
15	Travel	41	4,389	43.9%	10,000	5,611
16	Equipment service contracts	1,679	19,191	64.0%	30,000	10,809
17	Insurance	14,307	473,207	94.6%	500,000	26,793
18	Miscellaneous	-	490	23.3%	2,100	1,610
19	Electricity	87,589	1,089,986	77.9%	1,400,000	310,014
20	Diesel fuels	11,809	16,686	333.7%	5,000	(11,686)
21	Trunk-line maintenance	4,659	54,606	45.5%	120,000	65,394
22	Natural gas	43,691	517,785	86.3%	600,000	82,215
23	Polymer	55,596	593,638	89.9%	660,000	66,362
24	Gasoline	2,461	16,853	84.3%	20,000	3,147
25	Sludge disposal	27,250	583,395	116.7%	500,000	(83,395)
26	Off-site disposal	2,040	28,896	44.5%	65,000	36,104
27	Information technology	4,750	122,403	85.9%	142,500	20,097
28	Biosolids/energy maintenance	63,188	549,431	91.6%	600,000	50,569
29	Chemicals (Hypo/Hydroxide)	25,248	158,958	96.3%	165,000	6,042
30	Meter maintenance / supplies	12,000	220,324	110.2%	200,000	(20,324)
31	Health, safety and security	1,263	108,653	65.9%	165,000	56,347
32	Maintenance supplies	34,197	582,187	36.4%	1,600,000	1,017,813
33	Water	16,836	142,303	142.3%	100,000	(42,303)
34	UV system, parts and service	124,303	133,660	89.1%	150,000	16,340
35	Vehicle expenses	133	11,919	54.2%	22,000	10,081
37	Permit fees	-	141,250	71.3%	198,000	56,750
40	Laboratory expenses	9,355	110,988	72.5%	153,000	42,012
41	Regulation compliance	9,475	136,087	65.4%	208,000	71,913
42	Collection system	-	4,822	64.3%	7,500	2,678
43	Industry surveillance	-	1,876	31.3%	6,000	4,124
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	207	2,819	47.0%	6,000	3,181
49	Commissioners' expense	466	19,185	68.5%	28,000	8,815
50	Medical examinations	852	1,755	58.5%	3,000	1,245
52	Membership dues	-	9,007	30.0%	30,000	20,993
	<b>Total</b>	<b>\$ 1,195,742</b>	<b>14,267,826</b>	<b>79.9%</b>	<b>17,850,000</b>	<b>3,582,174</b>
			<b>79.9%</b>		-	<b>20.1%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**November 2024**

	<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>\$ 6,995,162</b>	<b>17,835</b>	<b>2,236,932</b>	<b>1,659</b>	<b>276,236</b>	<b>4,462,500</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	5,461				5,461	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	60,000	60,000				
Other- Settlement pmt	-					
<b>Total Cash Receipts</b>	<b>65,461</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>5,461</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	75,389	75,389				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	60,000		60,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>135,389</b>	<b>75,389</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,925,234</b>	<b>2,446</b>	<b>2,176,932</b>	<b>1,659</b>	<b>281,697</b>	<b>4,462,500</b>