

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED May 31, 2025**

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, 2025**

Cash and Cash Equivalents, Beginning of Period **\$ 15,354,217**

Cash Receipts:

Revenues:

Member Annual Assessments	
Discharge Fees	60,226
Permit Fees	5,227
Sewer Connection Fees	10,292
Food Waste	8,195
Interest Income	72,407
Other	<u>1,305</u>

Total Revenues	<u>157,652</u>
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Transfers From Restricted Funds	<u>-</u>
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Total Cash Receipts	<u>157,652</u>
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Cash Disbursements:

Operating Costs	1,359,335
Transfers To Restricted Funds	<u>2,370</u>

Total Cash Disbursements	<u>1,361,705</u>
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Cash and Cash Equivalents, End of Period **\$ 14,150,164**

RVSA - Current Year Operating Expenses
May 2025

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2025 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 428,168	2,458,590	37.8%	6,500,000	4,041,410
2	Payroll taxes	29,954	190,204	38.8%	490,000	299,796
3	Employee benefits	121,148	559,135	34.1%	1,642,000	1,082,865
4a	NJ Retirement Fund Assessment		853,577	99.8%	855,000	1,423
4b	Retiree benefits	42,535	235,058	42.7%	550,000	314,942
5	Consulting engineer retainer	4,587	4,587	22.9%	20,000	15,413
6	Other engineering fees	14,629	60,511	93.1%	65,000	4,489
7	Legal fees -general counsel	6,745	13,306	15.7%	85,000	71,694
8	Other legal / prof fees	11,380	30,886	35.1%	88,000	57,114
9	Financing - prof / adm fees	-	40,195	10.7%	375,000	334,805
10	Audit	-	-	0.0%	43,000	43,000
11	Telephone	5,253	13,759	30.6%	45,000	31,241
12	Printing / advertising	209	1,081	10.3%	10,500	9,419
13	Office expenses	1,294	8,328	50.5%	16,500	8,172
14	Petty cash	277	387	24.2%	1,600	1,213
15	Travel	1,939	3,939	37.5%	10,500	6,561
16	Equipment service contracts	1,775	9,801	32.7%	30,000	20,199
17	Insurance	14,307	159,503	30.4%	525,000	365,497
18	Miscellaneous	-	-	0.0%	2,300	2,300
19	Electricity	144,393	367,522	21.6%	1,700,000 *	1,332,478
20	Diesel fuels	-	894	6.0%	15,000	14,106
21	Trunk-line maintenance	17,677	19,239	19.2%	100,000	80,761
22	Natural gas	75,208	176,683	27.8%	635,000	458,317
23	Polymer	84,603	284,143	41.8%	680,000	395,857
24	Gasoline	2,762	5,982	27.2%	22,000	16,018
25	Sludge disposal	-	52,725	6.2%	850,000	797,275
26	Off-site disposal	3,609	16,576	24.7%	67,000	50,424
27	Information technology	26,155	60,879	34.8%	175,000	114,121
28	Biosolids/energy maintenance	85,725	374,143	41.6%	900,000	525,857
29	Chemicals (Hypo/Hydroxide)	5,758	49,234	29.1%	169,000	119,766
30	Meter maintenance / supplies	12,000	50,000	29.4%	170,000	120,000
31	Health, safety and security	33,821	78,136	44.6%	175,000	96,864
32	Maintenance supplies	124,264	402,881	25.6%	1,575,000	1,172,119
33	Water	12,903	47,692	38.2%	125,000	77,308
34	UV system, parts and service	-	3,437	2.3%	150,000	146,563
35	Vehicle expenses	1,765	4,052	18.4%	22,000	17,948
37	Permit fees	-	-	0.0%	199,000	199,000
40	Laboratory expenses	9,184	48,239	28.7%	168,000	119,761
41	Regulation compliance	33,451	66,643	24.3%	274,500	207,857
42	Collection system	1,037	5,499	73.3%	7,500	2,001
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	335	1,258	19.1%	6,600	5,342
49	Commissioners' expense	485	5,133	18.3%	28,000	22,867
50	Medical examinations	-	628	20.9%	3,000	2,372
52	Membership dues	-	30,144	100.5%	30,000	(144)
Total		\$ 1,359,335	6,794,609	34.6%	19,612,000	12,817,391
			34.6%		-	65.4%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
May 2025

	<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	\$ 13,559,610	307,109	2,176,932	1,659	6,170,910	4,903,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	-					
Transfers From Unrestricted Funds	2,370	2,370				
Transfers From Restricted Funds	-					
Other- Settlement pmt	234,000	234,000				
Total Cash Receipts	<u>236,370</u>	<u>236,370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Disbursements:						
Capital Assets	216,153	216,153				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	<u>216,153</u>	<u>216,153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, End of Period	\$ <u>13,579,827</u>	<u>327,326</u>	<u>2,176,932</u>	<u>1,659</u>	<u>6,170,910</u>	<u>4,903,000</u>