

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED June 30, 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**  
**June 30, 2025**

**Cash and Cash Equivalents, Beginning of Period** **\$ 14,150,164**

**Cash Receipts:**

**Revenues:**

Member Annual Assessments	10,060,873
Discharge Fees	16,435
Permit Fees	
Sewer Connection Fees	257,004
Food Waste	27,683
Interest Income	60,647
Other	98

<b>Total Revenues</b>	<b><u>10,422,741</u></b>
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**Transfers From Restricted Funds**

<b>Total Cash Receipts</b>	<b><u>10,422,741</u></b>
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**Cash Disbursements:**

<b>Operating Costs</b>	1,452,990
<b>Transfers To Restricted Funds</b>	

<b>Total Cash Disbursements</b>	<b><u>1,452,990</u></b>
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**Cash and Cash Equivalents, End of Period** **\$ 23,119,915**

RVSA - Current Year Operating Expenses  
June 2025

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2025 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 427,911	2,886,501	44.4%	6,500,000	3,613,499
2	Payroll taxes	31,311	221,514	45.2%	490,000	268,486
3	Employee benefits	147,032	706,166	43.0%	1,642,000	935,834
4a	NJ Retirement Fund Assessment		853,577	99.8%	855,000	1,423
4b	Retiree benefits	64,919	299,977	54.5%	550,000	250,023
5	Consulting engineer retainer	-	4,588	22.9%	20,000	15,412
6	Other engineering fees	321	60,832	93.6%	65,000	4,168
7	Legal fees -general counsel	2,640	15,946	18.8%	85,000	69,054
8	Other legal / prof fees	5,423	36,309	41.3%	88,000	51,691
9	Financing - prof / adm fees	-	40,195	10.7%	375,000	334,805
10	Audit	-	-	0.0%	43,000	43,000
11	Telephone	3,011	16,770	37.3%	45,000	28,230
12	Printing / advertising	40	1,122	10.7%	10,500	9,378
13	Office expenses	3,282	11,610	70.4%	16,500	4,890
14	Petty cash	-	387	24.2%	1,600	1,213
15	Travel	832	4,771	45.4%	10,500	5,729
16	Equipment service contracts	3,388	13,189	44.0%	30,000	16,811
17	Insurance	14,307	173,810	33.1%	525,000	351,190
18	Miscellaneous	-	-	0.0%	2,300	2,300
19	Electricity	131,041	498,564	29.3%	1,700,000 *	1,201,436
20	Diesel fuels	-	894	6.0%	15,000	14,106
21	Trunk-line maintenance	5,135	24,374	24.4%	100,000	75,626
22	Natural gas	42,223	218,906	34.5%	635,000	416,094
23	Polymer	46,654	330,797	48.6%	680,000	349,203
24	Gasoline	-	5,982	27.2%	22,000	16,018
25	Sludge disposal	-	52,725	6.2%	850,000	797,275
26	Off-site disposal	2,067	18,642	27.8%	67,000	48,358
27	Information technology	15,627	76,506	43.7%	175,000	98,494
28	Biosolids/energy maintenance	107,092	481,235	53.5%	900,000	418,765
29	Chemicals (Hypo/Hydroxide)	9,024	58,258	34.5%	169,000	110,742
30	Meter maintenance / supplies	12,000	62,000	36.5%	170,000	108,000
31	Health, safety and security	27,663	105,800	60.5%	175,000	69,200
32	Maintenance supplies	126,601	529,482	33.6%	1,575,000	1,045,518
33	Water	4,380	52,073	41.7%	125,000	72,927
34	UV system, parts and service	-	3,437	2.3%	150,000	146,563
35	Vehicle expenses	1,152	5,204	23.7%	22,000	16,796
37	Permit fees	177,612	177,612	89.3%	199,000	21,388
40	Laboratory expenses	8,589	56,828	33.8%	168,000	111,172
41	Regulation compliance	15,582	82,224	30.0%	274,500	192,276
42	Collection system	1,037	6,535	87.1%	7,500	965
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	17	1,275	19.3%	6,600	5,325
49	Commissioners' expense	15,077	20,210	72.2%	28,000	7,790
50	Medical examinations	-	628	20.9%	3,000	2,372
52	Membership dues	-	30,144	100.5%	30,000	(144)
Total		\$ 1,452,990	8,247,599	42.1%	19,612,000	11,364,401
			42.1%		-	57.9%

RVSA - Restricted Funds  
Changes in Cash and Cash Equivalents  
June 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	\$ 13,579,827	327,326	2,176,932	1,659	6,170,910	4,903,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	542,995	542,995				
Grant Income/ Insurance Reimb	-					
Interest Income	430				430	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	200,000	200,000				
Other- Settlement pmt	-					
Total Cash Receipts	<u>743,425</u>	<u>742,995</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>-</u>
Cash Disbursements:						
Capital Assets	709,977	709,977				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	200,000		200,000			
Other	-					
Total Cash Disbursements	<u>909,977</u>	<u>709,977</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, End of Period	\$ <u>13,413,275</u>	<u>360,344</u>	<u>1,976,932</u>	<u>1,659</u>	<u>6,171,340</u>	<u>4,903,000</u>