

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>23,119,915</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	4,931,774
Discharge Fees	15,667
Permit Fees	102,153
Sewer Connection Fees	85,145
Food Waste	6,788
Interest Income	62,876
Other	<u>27,506</u>
<b>Total Revenues</b>	<b><u>5,231,910</u></b>
<b>Transfers From Restricted Funds</b>	<u></u>
<b>Total Cash Receipts</b>	<b><u>5,231,910</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,298,494
<b>Transfers To Restricted Funds</b>	<u>6,063,608</u>
<b>Total Cash Disbursements</b>	<b><u>7,362,102</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>20,989,723</u></u></b>

RVSA - Current Year Operating Expenses  
July 2025

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2025 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 661,870	3,548,371	54.6%	6,500,000	2,951,629
2	Payroll taxes	48,210	272,371	55.6%	490,000	217,629
3	Employee benefits	70,535	776,701	47.3%	1,642,000	865,299
4a	NJ Retirement Fund Assessment	-	853,577	99.8%	855,000	1,423
4b	Retiree benefits	41,450	341,427	62.1%	550,000	208,573
5	Consulting engineer retainer	-	4,587	22.9%	20,000	15,413
6	Other engineering fees	-	60,832	93.6%	65,000	4,168
7	Legal fees -general counsel	3,000	18,946	22.3%	85,000	66,054
8	Other legal / prof fees	5,603	41,911	47.6%	88,000	46,089
9	Financing - prof / adm fees	37,995	78,190	20.9%	375,000	296,810
10	Audit	-	-	0.0%	43,000	43,000
11	Telephone	2,987	19,757	43.9%	45,000	25,243
12	Printing / advertising	660	1,782	17.0%	10,500	8,718
13	Office expenses	421	12,031	72.9%	16,500	4,469
14	Petty cash	103	490	30.6%	1,600	1,110
15	Travel	-	4,771	45.4%	10,500	5,729
16	Equipment service contracts	1,748	14,937	49.8%	30,000	15,063
17	Insurance	-	173,810	33.1%	525,000	351,190
18	Miscellaneous	-	-	0.0%	2,300	2,300
19	Electricity	111,453	610,016	35.9%	1,700,000 *	1,089,984
20	Diesel fuels	-	894	6.0%	15,000	14,106
21	Trunk-line maintenance	-	24,374	24.4%	100,000	75,626
22	Natural gas	19,271	238,178	37.5%	635,000	396,822
23	Polymer	41,506	372,303	54.8%	680,000	307,697
24	Gasoline	3,136	9,119	41.5%	22,000	12,881
25	Sludge disposal	297,155	349,880	41.2%	850,000	500,120
26	Off-site disposal	2,976	21,619	32.3%	67,000	45,381
27	Information technology	1,013	77,518	44.3%	175,000	97,482
28	Biosolids/energy maintenance	(173,268)	307,968	34.2%	900,000	592,032
29	Chemicals (Hypo/Hydroxide)	-	58,258	34.5%	169,000	110,742
30	Meter maintenance / supplies	12,000	74,000	43.5%	170,000	96,000
31	Health, safety and security	11,059	116,859	66.8%	175,000	58,141
32	Maintenance supplies	80,969	610,451	38.8%	1,575,000	964,549
33	Water	-	52,072	41.7%	125,000	72,928
34	UV system, parts and service	-	3,437	2.3%	150,000	146,563
35	Vehicle expenses	310	5,515	25.1%	22,000	16,485
37	Permit fees	-	177,612	89.3%	199,000	21,388
40	Laboratory expenses	1,858	58,686	34.9%	168,000	109,314
41	Regulation compliance	13,323	95,547	34.8%	274,500	178,953
42	Collection system	-	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	556	1,831	27.7%	6,600	4,769
49	Commissioners' expense	595	20,805	74.3%	28,000	7,195
50	Medical examinations	-	628	20.9%	3,000	2,372
52	Membership dues	-	30,144	100.5%	30,000	(144)
Total		\$ 1,298,494	9,548,740	48.7%	19,612,000	10,063,260
			48.7%		-	51.3%

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**July 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 13,413,275</b>	<b>360,344</b>	<b>1,976,932</b>	<b>1,659</b>	<b>6,171,340</b>	<b>4,903,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	2,391	2,391				
Interest Income	-					
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	6,163,608	100,000			6,063,608	
Other- Settlement pmt	-					
<b>Total Cash Receipts</b>	<b>6,165,999</b>	<b>102,391</b>	<b>-</b>	<b>-</b>	<b>6,063,608</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	388,691	388,691				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	100,000		100,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>488,691</b>	<b>388,691</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 19,090,583</b>	<b>74,044</b>	<b>1,876,932</b>	<b>1,659</b>	<b>12,234,948</b>	<b>4,903,000</b>