

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

**Cash and Cash Equivalents, Beginning of Period** \$ 15,794,734

**Cash Receipts:**

**Revenues:**

Member Annual Assessments	-
Discharge Fees	49,973
Permit Fees	
Sewer Connection Fees	600
Food Waste	158,722
Interest Income	68,931
Other	<u>1,392</u>
<b>Total Revenues</b>	<u>279,618</u>

**Transfers From Restricted Funds** -

**Total Cash Receipts** 279,618

**Cash Disbursements:**

Operating Costs	1,290,761
<b>Transfers To Restricted Funds</b>	-
<b>Total Cash Disbursements</b>	<u>1,290,761</u>

**Cash and Cash Equivalents, End of Period** \$ 14,783,591

RVSA - Current Year Operating Expenses  
October 2025

Line #	RVSA - Current Year Operating Expenses	Current Month		Year to Date		2025 BUDGET	Unexpended Budget
				Amount	Budget %		
		Current	Month				
1	Salaries and wages	\$ 435,367		4,870,655	74.9%	6,500,000	1,629,345
2	Payroll taxes	30,869		363,389	74.2%	490,000	126,611
3	Employee benefits	108,599		1,117,216	68.0%	1,642,000	524,784
4a	NJ Retirement Fund Assessment	-		853,577	99.8%	855,000	1,423
4b	Retiree benefits	41,127		486,325	88.4%	550,000	63,675
5	Consulting engineer retainer	-		12,233	61.2%	20,000	7,767
6	Other engineering fees	-		71,124	109.4%	65,000	(6,124)
7	Legal fees -general counsel	17,220		38,686	45.5%	85,000	46,314
8	Other legal / prof fees	12,225		68,480	77.8%	88,000	19,520
9	Financing - prof / adm fees	5,650		83,840	22.4%	375,000	291,160
10	Audit	-		-	0.0%	43,000	43,000
11	Telephone	2,000		28,555	63.5%	45,000	16,445
12	Printing / advertising	101		3,254	31.0%	10,500	7,246
13	Office expenses	1,423		16,249	98.5%	16,500	251
14	Petty cash	-		490	30.6%	1,600	1,110
15	Travel	-		5,247	50.0%	10,500	5,253
16	Admin Equipment service contracts	1,897		20,644	68.8%	30,000	9,356
17	Insurance	41,607		566,035	107.8%	525,000	(41,035)
18	Miscellaneous	-		-	0.0%	2,300	2,300
19	Electricity	176,242		1,168,793	68.8%	1,700,000 *	531,207
20	Diesel fuels	-		894	6.0%	15,000	14,106
21	Trunk-line maintenance	3,483		33,050	33.1%	100,000	66,950
22	Natural gas	4,317		371,033	58.4%	635,000	263,967
23	Polymer	56,950		560,360	82.4%	680,000	119,640
24	Gasoline	3,037		15,130	68.8%	22,000	6,870
25	Sludge disposal	50,344		743,143	87.4%	850,000	106,857
26	Off-site disposal	1,116		26,511	39.6%	67,000	40,489
27	Information technology	5,348		93,548	53.5%	175,000	81,452
28	Biosolids/energy maintenance	39,102		726,185	80.7%	900,000	173,815
29	Chemicals (Hypo/Hydroxide)	17,786		92,901	55.0%	169,000	76,099
30	Meter maintenance / supplies	12,000		110,000	64.7%	170,000	60,000
31	Health, safety and security	18,594		169,695	97.0%	175,000	5,305
32	Maintenance supplies	161,385		1,001,048	63.6%	1,575,000	573,952
33	Water	12,002		98,769	79.0%	125,000	26,231
34	UV system, parts and service	3,437		6,873	4.6%	150,000	143,127
35	Vehicle expenses	868		10,447	47.5%	22,000	11,553
37	Permit fees	-		178,662	89.8%	199,000	20,338
40	Laboratory expenses	2,408		88,664	52.8%	168,000	79,336
41	Regulation compliance	17,648		134,679	49.1%	274,500	139,821
42	Collection system	-		8,215	109.5%	7,500	(715)
43	Industry surveillance	2,653		2,823	47.1%	6,000	3,177
46	Public Relations	-		-	0.0%	5,000	5,000
48	Mail and delivery	556		3,175	48.1%	6,600	3,425
49	Commissioners' expense	2,836		26,488	94.6%	28,000	1,512
50	Medical examinations	564		1,506	50.2%	3,000	1,494
52	Membership dues	-		50,969	169.9%	30,000	(20,969)
Total		\$ 1,290,761		14,329,560	73.1%	19,612,000	5,282,440
				73.1%		-	26.9%

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**October 2025**

	Total	Building and Equipment Fund	Capital Replacement Fund	Construction Fund	Debt Service Fund	Operating Reserve Fund
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 9,659,362</b>	<b>129,070</b>	<b>4,142,932</b>	<b>1,659</b>	<b>482,701</b>	<b>4,903,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	97,481					97,481
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	200,000	200,000				
Other- Settlement pmt	-					
<b>Total Cash Receipts</b>	<b>297,481</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>97,481</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	322,824	322,824				
Long-term Debt Principal Maturities	-					
Interest Expense	(34,497)					-34,497
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	200,000		200,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>488,328</b>	<b>322,824</b>	<b>200,000</b>	<b>-</b>	<b>(34,497)</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 9,468,515</b>	<b>6,246</b>	<b>3,942,932</b>	<b>1,659</b>	<b>614,678</b>	<b>4,903,000</b>