

**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	\$ <u>15,794,734</u>
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>
Total Revenues	<u>279,618</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>279,618</u>
Cash Disbursements:	
Operating Costs	1,290,761
Transfers To Restricted Funds	<u></u>
Total Cash Disbursements	<u>1,290,761</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>14,783,591</u></u>

RVSA - Current Year Operating Expenses
October 2025

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2025 BUDGET	Unexpended Budget
			Amount	Budget %		
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

	<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	\$ 9,659,362	129,070	4,142,932	1,659	482,701	4,903,000
Cash Receipts:						
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	-					
Total Cash Receipts	297,481	200,000	-	-	97,481	-
Cash Disbursements:						
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	-					
Total Cash Disbursements	488,328	322,824	200,000	-	(34,497)	-
Cash and Cash Equivalents, End of Period	\$ 9,468,515	6,246	3,942,932	1,659	614,678	4,903,000