

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

Cash and Cash Equivalents, Beginning of Period	\$ <u>14,783,591</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	19,771
Permit Fees	1,000
Sewer Connection Fees	6,883
Food Waste	73,337
Interest Income	59,579
Other	
	<hr/>
Total Revenues	<u>160,570</u>
Transfers From Restricted Funds	<hr/>
Total Cash Receipts	<u>160,570</u>
Cash Disbursements:	
Operating Costs	1,195,084
Transfers To Restricted Funds	
	<hr/>
Total Cash Disbursements	<u>1,195,084</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>13,749,077</u></u>

RVSA - Current Year Operating Expenses
November 2025

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2025 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 452,634	5,323,290	81.9%	6,500,000	1,176,710
2	Payroll taxes	31,857	395,246	80.7%	490,000	94,754
3	Employee benefits	105,841	1,223,057	74.5%	1,642,000	418,943
4a	NJ Retirement Fund Assessment	-	853,577	99.8%	855,000	1,423
4b	Retiree benefits	39,794	526,119	95.7%	550,000	23,881
5	Consulting engineer retainer	16,202	28,435	142.2%	20,000	(8,435)
6	Other engineering fees	-	71,124	109.4%	65,000	(6,124)
7	Legal fees -general counsel	-	38,686	45.5%	85,000	46,314
8	Other legal / prof fees	19,878	88,357	100.4%	88,000	(357)
9	Financing - prof / adm fees	-	83,840	22.4%	375,000	291,160
10	Audit	34,900	34,900	81.2%	43,000	8,100
11	Telephone	2,825	31,380	69.7%	45,000	13,620
12	Printing / advertising	392	3,646	34.7%	10,500	6,854
13	Office expenses	774	17,023	103.2%	16,500	(523)
14	Petty cash	-	490	30.6%	1,600	1,110
15	Travel	125	5,371	51.2%	10,500	5,129
16	Admin Equipment service contracts	1,643	22,287	74.3%	30,000	7,713
17	Insurance	32,096	598,131	113.9%	525,000	(73,131)
18	Miscellaneous	-	-	0.0%	2,300	2,300
19	Electricity	91,690	1,260,483	74.1%	1,700,000 *	439,517
20	Diesel fuels	823	1,718	11.5%	15,000	13,282
21	Trunk-line maintenance	802	33,853	33.9%	100,000	66,147
22	Natural gas	50,013	421,046	66.3%	635,000	213,954
23	Polymer	56,286	616,646	90.7%	680,000	63,354
24	Gasoline	-	15,130	68.8%	22,000	6,870
25	Sludge disposal	51,866	795,009	93.5%	850,000	54,991
26	Off-site disposal	2,926	29,437	43.9%	67,000	37,563
27	Information technology	24,347	117,895	67.4%	175,000	57,105
28	Biosolids/energy maintenance	34,198	760,383	84.5%	900,000	139,617
29	Chemicals (Hypo/Hydroxide)	14,833	107,735	63.7%	169,000	61,265
30	Meter maintenance / supplies	12,000	122,000	71.8%	170,000	48,000
31	Health, safety and security	9,614	179,309	102.5%	175,000	(4,309)
32	Maintenance supplies	86,045	1,087,658	69.1%	1,575,000	487,342
33	Water	-	98,769	79.0%	125,000	26,231
34	UV system, parts and service	-	6,873	4.6%	150,000	143,127
35	Vehicle expenses	264	10,712	48.7%	22,000	11,288
37	Permit fees	-	178,662	89.8%	199,000	20,338
40	Laboratory expenses	6,246	94,909	56.5%	168,000	73,091
41	Regulation compliance	10,923	145,602	53.0%	274,500	128,898
42	Collection system	2,052	10,267	136.9%	7,500	(2,767)
43	Industry surveillance	-	2,823	47.1%	6,000	3,177
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	773	3,948	59.8%	6,600	2,652
49	Commissioners' expense	422	26,910	96.1%	28,000	1,090
50	Medical examinations	-	1,506	50.2%	3,000	1,494
52	Membership dues	-	50,969	169.9%	30,000	(20,969)
Total		\$ 1,195,084	15,525,211	79.2%	19,612,000	4,086,789
			79.2%		-	20.8%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
November 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	\$ 9,468,515	6,246	3,942,932	1,659	614,678	4,903,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	20,919	20,919				
Grant Income/ Insurance Reimb	-					
Interest Income	2,122				2,122	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	305,000	305,000				
Other- Settlement pmt	-					
Total Cash Receipts	328,041	325,919	-	-	2,122	-
Cash Disbursements:						
Capital Assets	317,351	317,351				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	305,000		305,000			
Other	-					
Total Cash Disbursements	622,351	317,351	305,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 9,174,205	14,814	3,637,932	1,659	616,800	4,903,000