

**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 \$ 14,783,591

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	
Total Revenues	<u>160,570</u>

Transfers From Restricted Funds

Total Cash Receipts 160,570

Cash Disbursements:

Operating Costs	1,195,084
Transfers To Restricted Funds	
Total Cash Disbursements	<u>1,195,084</u>

Cash and Cash Equivalents, End of Period \$ 13,749,077

RVSA - Current Year Operating Expenses
November 2025

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

	Total	Building and Equipment Fund	Capital Replacement Fund	Construction Fund	Debt Service Fund	Operating Reserve Fund
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