

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

Cash and Cash Equivalents, Beginning of Period	\$ <u>13,749,077</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	48,792
Permit Fees	
Sewer Connection Fees	21,659
Food Waste	107,293
Interest Income	59,608
Other	416
Total Revenues	<u>237,768</u>
Transfers From Restricted Funds	<u> </u>
Total Cash Receipts	<u>237,768</u>
Cash Disbursements:	
Operating Costs	2,322,169
Transfers To Restricted Funds	<u> </u>
Total Cash Disbursements	<u>2,322,169</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>11,664,676</u></u>

**RVSA - Current Year Operating Expenses
December 2025**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2025 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 883,843	6,233,512	95.9%	6,500,000	266,488
2	Payroll taxes	63,430	461,049	94.1%	490,000	28,951
3	Employee benefits	109,848	1,332,905	81.2%	1,642,000	309,095
4a	NJ Retirement Fund Assessment		804,853	94.1%	855,000	50,147
4b	Retiree benefits	61,031	588,335	107.0%	550,000	(38,335)
5	Consulting engineer retainer	0	18,350	91.8%	20,000	1,650
6	Other engineering fees	-	96,658	148.7%	65,000	(31,658)
7	Legal fees -general counsel	15,004	58,490	68.8%	85,000	26,510
8	Other legal / prof fees	15,412	112,113	127.4%	88,000	(24,113)
9	Financing - prof / adm fees	-	83,840	22.4%	375,000	291,160
10	Audit	-	34,900	81.2%	43,000	8,100
11	Telephone	3,650	35,857	79.7%	45,000	9,143
12	Printing / advertising	610	4,297	40.9%	10,500	6,203
13	Office expenses	1,126	19,219	116.5%	16,500	(2,719)
14	Petty cash	554	1,152	72.0%	1,600	448
15	Travel	4,917	10,288	98.0%	10,500	212
16	Admin Equipment service contracts	1,906	26,378	87.9%	30,000	3,622
17	Insurance	63,693	569,266	108.4%	525,000	(44,266)
18	Miscellaneous	-	-	0.0%	2,300	2,300
19	Electricity	102,585	1,570,302	92.4%	1,700,000 *	129,698
20	Diesel fuels	-	2,389	15.9%	15,000	12,611
21	Trunk-line maintenance	-	47,429	47.4%	100,000	52,571
22	Natural gas	63,634	522,853	82.3%	635,000	112,147
23	Polymer	57,620	725,018	106.6%	680,000	(45,018)
24	Gasoline	2,627	17,757	80.7%	22,000	4,243
25	Sludge disposal	399,106	1,441,003	169.5%	850,000	(591,003)
26	Off-site disposal	18,140	82,554	123.2%	67,000	(15,554)
27	Information technology	13,278	134,590	76.9%	175,000	40,410
28	Biosolids/energy maintenance	240,401	1,017,086	113.0%	900,000	(117,086)
29	Chemicals (Hypo/Hydroxide)	7,647	130,215	77.1%	169,000	38,785
30	Meter maintenance / supplies	10,200	144,200	84.8%	170,000	25,800
31	Health, safety and security	7,449	187,782	107.3%	175,000	(12,782)
32	Maintenance supplies	74,450	1,251,792	79.5%	1,575,000	323,208
33	Water	27,308	139,889	111.9%	125,000	(14,889)
34	UV system, parts and service	-	6,873	4.6%	150,000	143,127
35	Vehicle expenses	3,073	13,784	62.7%	22,000	8,216
37	Permit fees	7,101	186,863	93.9%	199,000	12,137
40	Laboratory expenses	22,436	122,017	72.6%	168,000	45,983
41	Regulation compliance	23,626	192,048	70.0%	274,500	82,452
42	Collection system	-	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	78	4,026	61.0%	6,600	2,574
49	Commissioners' expense	15,137	42,810	152.9%	28,000	(14,810)
50	Medical examinations	1,249	2,755	91.8%	3,000	245
52	Membership dues	-	50,969	169.9%	30,000	(20,969)
	Total	\$ 2,322,169	18,541,556	94.5%	19,612,000	1,070,444
			94.5%		-	5.5%

** YTD Incl A/P@12/31/25 \$811,565.13

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
December 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	\$ 9,174,205	14,814	3,637,932	1,659	616,800	4,903,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	137,260	137,260				
Grant Income/ Insurance Reimb	-					
Interest Income	2,119				2,119	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	285,000	285,000				
Other- Settlement pmt	-					
Total Cash Receipts	424,379	422,260	-	-	2,119	-
Cash Disbursements:						
Capital Assets	434,738	434,738				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	285,000		285,000			
Other	-					
Total Cash Disbursements	719,738	434,738	285,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 8,878,846	2,336	3,352,932	1,659	618,919	4,903,000