

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED January 31, 2026**

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
January 31, 2026**

Cash and Cash Equivalents, Beginning of Period	\$ <u>11,664,676</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	23,565
Permit Fees	
Sewer Connection Fees	37,675
Food Waste	
Interest Income	63,380
Other	<u>43,083</u>
Total Revenues	<u>167,703</u>
Transfers From Restricted Funds	<u></u>
Total Cash Receipts	<u>167,703</u>
Cash Disbursements:	
Operating Costs	876,238
Transfers To Restricted Funds	<u>288,250</u>
Total Cash Disbursements	<u>1,164,488</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>10,667,891</u></u>

**RVSA - Current Year Operating Expenses
January 2026**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2026 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 262,886	262,886	3.8%	6,850,000	6,587,114
2	Payroll taxes	20,253	20,253	4.1%	500,000	479,747
3	Employee benefits	118,565	118,565	5.9%	2,000,000	1,881,435
4a	NJ Retirement Fund Assessment		-	0.0%	805,000	805,000
4b	Retiree benefits	51,293	51,293	7.4%	690,000	638,707
5	Consulting engineer retainer	-	-	0.0%	20,000	20,000
6	Other engineering fees	-	-	0.0%	100,000	100,000
7	Legal fees -general counsel	-	-	0.0%	85,000	85,000
8	Other legal / prof fees	-	-	0.0%	100,000	100,000
9	Financing - prof / adm fees	3,075	3,075	1.4%	225,000	221,925
10	Audit	-	-	0.0%	48,000	48,000
11	Telephone	2,000	2,000	4.4%	45,000	43,000
12	Printing / advertising	-	-	0.0%	10,000	10,000
13	Office expenses	147	147	0.8%	18,000	17,853
14	Petty cash	-	-	0.0%	2,000	2,000
15	Travel	-	-	0.0%	15,000	15,000
16	Admin Equipment service contracts	-	-	0.0%	30,000	30,000
17	Insurance	38,907	38,907	5.9%	660,000	621,093
19	Electricity	-	-	0.0%	1,700,000	1,700,000
20	Diesel fuels	-	-	0.0%	15,000	15,000
21	Trunk-line maintenance	3,793	3,793	2.7%	142,000	138,207
22	Natural gas	-	-	0.0%	650,000	650,000
23	Polymer	29,670	29,670	4.2%	700,000	670,330
24	Gasoline	-	-	0.0%	22,000	22,000
25	Sludge disposal	-	-	0.0%	1,000,000	1,000,000
26	Off-site disposal	-	-	0.0%	60,000	60,000
27	Information technology	3,862	3,862	2.2%	175,000	171,138
28	Biosolids/energy maintenance	291	291	0.0%	900,000	899,709
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	175,000	175,000
30	Meter maintenance / supplies	-	-	0.0%	160,000	160,000
31	Health, safety and security	1,683	1,683	0.9%	180,000	178,317
32	Maintenance supplies	6,192	6,192	0.4%	1,575,000	1,568,808
33	Water	-	-	0.0%	125,000	125,000
34	UV system, parts and service	-	-	0.0%	250,000	250,000
35	Vehicle expenses	312	312	1.4%	22,000	21,688
37	Permit fees	-	-	0.0%	217,000	217,000
40	Laboratory expenses	5,202	5,202	3.1%	170,000	164,798
41	Regulation compliance	-	-	0.0%	232,000	232,000
43	Industry surveillance	-	-	0.0%	7,000	7,000
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	-	-	0.0%	6,000	6,000
49	Commissioners' expense	-	-	0.0%	38,000	38,000
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	7,666	7,666	23.2%	33,000	25,334
	Total	\$ 555,797	555,797	2.7%	20,765,000	20,209,203
			2.7%			97.3%

[**A/P@12/31/25 paid in Jan 2026](#)

\$320,441.30

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
January 2026

	<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	\$ 8,878,846	2,336	3,352,932	1,659	618,919	4,903,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	1,999				1,999	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	723,250	435,000				288,250
Other- Settlement pmt	-					
Total Cash Receipts	725,249	435,000	-	-	1,999	288,250
Cash Disbursements:						
Capital Assets	434,688	434,688				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	435,000		435,000			
Other	-					
Total Cash Disbursements	869,688	434,688	435,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 8,734,407	2,648	2,917,932	1,659	620,918	5,191,250