

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED February, 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
February 28, 2026**

Cash and Cash Equivalents, Beginning of Period	\$ <u>10,667,891</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	
Discharge Fees	5,604
Permit Fees	9,000
Sewer Connection Fees	2,985
Food Waste	54,450
Interest Income	47,685
Other	<u>1,254</u>
Total Revenues	<u>120,979</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>120,979</u>
Cash Disbursements:	
Operating Costs	1,935,579
Transfers To Restricted Funds	<u>-</u>
Total Cash Disbursements	<u>1,935,579</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>8,853,290</u></u>

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

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2026 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 795,497	1,058,383	15.5%	6,850,000	5,791,617
2	Payroll taxes	65,010	85,263	17.1%	500,000	414,737
3	Employee benefits	118,539	237,104	11.9%	2,000,000	1,762,896
4a	NJ Retirement Fund Assessment		-	0.0%	805,000	805,000
4b	Retiree benefits	51,293	102,586	14.9%	690,000	587,414
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	3,120	3,120	3.7%	85,000	81,880
8	Other legal / prof fees	779	779	0.8%	100,000	99,221
9	Financing - prof / adm fees	-	3,075	1.4%	225,000	221,925
10	Audit	-	-	0.0%	48,000	48,000
11	Telephone	2,825	4,825	10.7%	45,000	40,175
12	Printing / advertising	15	15	0.2%	10,000	9,985
13	Office expenses	2,081	2,227	12.4%	18,000	15,773
14	Petty cash	-	-	0.0%	2,000	2,000
15	Travel	-	-	0.0%	15,000	15,000
16	Admin Equipment service contracts	2,731	2,731	9.1%	30,000	27,269
17	Insurance	14,121	53,028	8.0%	660,000	606,972
19	Electricity	28,635	28,635	1.7%	1,700,000	1,671,365
20	Diesel fuels	427	427	2.8%	15,000	14,573
21	Trunk-line maintenance	1,015	4,808	3.4%	142,000	137,192
22	Natural gas	11,838	11,838	1.8%	650,000	638,162
23	Polymer	87,486	117,156	16.7%	700,000	582,844
24	Gasoline	2,228	2,228	10.1%	22,000	19,772
25	Sludge disposal	-	-	0.0%	1,000,000	1,000,000
26	Off-site disposal	-	-	0.0%	60,000	60,000
27	Information technology	2,969	6,831	3.9%	175,000	168,169
28	Biosolids/energy maintenance	75,252	75,543	8.4%	900,000	824,457
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	175,000	175,000
30	Meter maintenance / supplies	12,000	12,000	7.5%	160,000	148,000
31	Health, safety and security	34,356	36,039	20.0%	180,000	143,961
32	Maintenance supplies	111,584	117,776	7.5%	1,575,000	1,457,224
33	Water	15,034	15,034	12.0%	125,000	109,966
34	UV system, parts and service	-	-	0.0%	250,000	250,000
35	Vehicle expenses	2,990	3,301	15.0%	22,000	18,699
37	Permit fees	7,800	7,800	3.6%	217,000	209,200
40	Laboratory expenses	3,244	8,446	5.0%	170,000	161,554
41	Regulation compliance	529	529	0.2%	232,000	231,471
43	Industry surveillance	-	-	0.0%	7,000	7,000
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	947	947	15.8%	6,000	5,053
49	Commissioners' expense	464	464	1.2%	38,000	37,536
50	Medical examinations	98	98	3.3%	3,000	2,902
52	Membership dues	-	7,667	23.2%	33,000	25,333
	Total	\$ 1,454,907	2,010,703	9.7%	20,765,000	18,754,297
			9.7%			90.3%

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

\$480,672.00

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
February 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	\$ 8,734,407	2,648	2,917,932	1,659	620,918	5,191,250
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	3,910				3,910	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	370,000	370,000				
Other- Settlement pmt	-					
Total Cash Receipts	373,910	370,000	-	-	3,910	-
Cash Disbursements:						
Capital Assets	-					
Long-term Debt Principal Maturities	444,016	369,160			74,856	
Interest Expense	25,463				25,463	
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	370,000		370,000			
Other	-					
Total Cash Disbursements	839,478	369,160	370,000	-	100,318	-
Cash and Cash Equivalents, End of Period	\$ 8,268,839	3,488	2,547,932	1,659	524,510	5,191,250