

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>8,853,290</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	7,808,039
Discharge Fees	22,038
Permit Fees	1,000
Sewer Connection Fees	355,270
Food Waste	50,501
Interest Income	44,610
Other	<u>977</u>
<b>Total Revenues</b>	<b><u>8,282,434</u></b>
<b>Transfers From Restricted Funds</b>	<u>                    </u>
<b>Total Cash Receipts</b>	<b><u>8,282,434</u></b>
<b>Cash Disbursements:</b>	
Operating Costs	2,749,303
Transfers To Restricted Funds	<u>                    </u>
<b>Total Cash Disbursements</b>	<b><u>2,749,303</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>14,386,421</u></u></b>

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

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2026 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 486,458	1,544,841	22.6%	6,850,000	5,305,159
2	Payroll taxes	38,483	123,747	24.7%	500,000	376,253
3	Employee benefits	120,458	357,561	17.9%	2,000,000	1,642,439
4a	NJ Retirement Fund Assessment	804,853	804,853	100.0%	805,000	147
4b	Retiree benefits	77,766	180,353	26.1%	690,000	509,647
5	Consulting engineer retainer	3,167	3,167	15.8%	20,000	16,833
6	Other engineering fees	3,898	3,898	3.9%	100,000	96,102
7	Legal fees -general counsel	2,064	5,184	6.1%	85,000	79,816
8	Other legal / prof fees	1,476	2,255	2.3%	100,000	97,745
9	Financing - prof / adm fees	-	3,075	1.4%	225,000	221,925
10	Audit	-	-	0.0%	48,000	48,000
11	Telephone	2,859	7,684	17.1%	45,000	37,316
12	Printing / advertising	-	15	0.2%	10,000	9,985
13	Office expenses	1,500	3,727	20.7%	18,000	14,273
14	Petty cash	327	327	16.4%	2,000	1,673
15	Travel	67	67	0.4%	15,000	14,933
16	Admin Equipment service contracts	1,322	4,052	13.5%	30,000	25,948
17	Insurance	38,907	91,935	13.9%	660,000	568,065
19	Electricity	231,846	260,481	15.3%	1,700,000	1,439,519
20	Diesel fuels	739	1,166	7.8%	15,000	13,834
21	Trunk-line maintenance	-	4,808	3.4%	142,000	137,192
22	Natural gas	236,398	248,236	38.2%	650,000	401,764
23	Polymer	29,670	146,826	21.0%	700,000	553,174
24	Gasoline	3,637	5,865	26.7%	22,000	16,135
25	Sludge disposal	381,814	381,814	38.2%	1,000,000	618,186
26	Off-site disposal	20,821	20,821	34.7%	60,000	39,179
27	Information technology	9,950	16,782	9.6%	175,000	158,218
28	Biosolids/energy maintenance	47,607	123,150	13.7%	900,000	776,850
29	Chemicals (Hypo/Hydroxide)	70,063	70,063	40.0%	175,000	104,937
30	Meter maintenance / supplies	12,000	24,000	15.0%	160,000	136,000
31	Health, safety and security	4,944	40,983	22.8%	180,000	139,017
32	Maintenance supplies	60,296	178,072	11.3%	1,575,000	1,396,928
33	Water	12,544	27,578	22.1%	125,000	97,422
34	UV system, parts and service	-	-	0.0%	250,000	250,000
35	Vehicle expenses	666	3,968	18.0%	22,000	18,032
37	Permit fees	10	7,810	3.6%	217,000	209,190
40	Laboratory expenses	13,343	21,788	12.8%	170,000	148,212
41	Regulation compliance	15,071	15,600	6.7%	232,000	216,400
43	Industry surveillance	-	-	0.0%	7,000	7,000
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	117	1,064	17.7%	6,000	4,936
49	Commissioners' expense	2,466	2,930	7.7%	38,000	35,070
50	Medical examinations	325	423	14.1%	3,000	2,577
52	Membership dues	920	8,586	26.0%	33,000	24,414
	<b>Total</b>	<b>\$ 2,738,852</b>	<b>4,749,555</b>	<b>22.9%</b>	<b>20,765,000</b>	<b>16,015,445</b>
			<b>22.9%</b>		-	<b>77.1%</b>

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

**\$10,451.09**

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**March 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	\$ <b>8,268,839</b>	<b>3,488</b>	<b>2,547,932</b>	<b>1,659</b>	<b>524,510</b>	<b>5,191,250</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	1,448				1,448	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	160,000	160,000				
Other- Settlement pmt	-					
<b>Total Cash Receipts</b>	<b>161,448</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>1,448</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	193,155	193,155				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	160,000		160,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>353,155</b>	<b>193,155</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	\$ <b>8,077,132</b>	<b>(29,667)</b>	<b>2,387,932</b>	<b>1,659</b>	<b>525,958</b>	<b>5,191,250</b>