RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED April, 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
April 30, 2026

Cash and Cash Equivalents, Beginning of Period	**$ 14,386,421**
Cash Receipts:	
Revenues:	
Member Annual Assessments	9,294,587
Discharge Fees	19,744
Permit Fees	3,996
Sewer Connection Fees	500
Food Waste	4,686
Interest Income	60,068
Other	322
Total Revenues	**9,383,902**
Transfers From Restricted Funds	**-**
Total Cash Receipts	**9,383,902**
Cash Disbursements:	
Operating Costs	1,473,271
Transfers To Restricted Funds	4,750,519
Total Cash Disbursements	**6,223,790**
Cash and Cash Equivalents, End of Period	$ **17,546,534**

RVSA - Current Year Operating Expenses
April 2026

Line #	RVSA - Current Year Operating Expenses		Current Month	Year to Date Amount	Year to Date Budget %	2026 BUDGET	Unexpended Budget
1	Salaries and wages	$	500,005	2,044,846	29.9%	6,850,000	4,805,154
2	Payroll taxes		39,894	163,640	32.7%	500,000	336,360
3	Employee benefits		111,186	468,748	23.4%	2,000,000	1,531,252
4a	NJ Retirement Fund Assessment		-	804,853	100.0%	805,000	147
4b	Retiree benefits		51,293	231,646	33.6%	690,000	458,354
5	Consulting engineer retainer		-	3,167	15.8%	20,000	16,833
6	Other engineering fees		-	3,898	3.9%	100,000	96,102
7	Legal fees -general counsel		4,008	9,192	10.8%	85,000	75,808
8	Other legal / prof fees		1,704	3,959	4.0%	100,000	96,041
9	Financing - prof / adm fees		2,625	5,700	2.5%	225,000	219,300
10	Audit		-	-	0.0%	48,000	48,000
11	Telephone		2,000	9,683	21.5%	45,000	35,317
12	Printing / advertising		1,002	1,017	10.2%	10,000	8,983
13	Office expenses		929	4,656	25.9%	18,000	13,344
14	Petty cash		-	327	16.4%	2,000	1,673
15	Travel		-	67	0.4%	15,000	14,933
16	Admin Equipment service contracts		3,947	7,999	26.7%	30,000	22,001
17	Insurance		63,689	155,624	23.6%	660,000	504,376
19	Electricity		36,181	296,661	17.5%	1,700,000	1,403,339
20	Diesel fuels		-	1,166	7.8%	15,000	13,834
21	Trunk-line maintenance		1,620	6,428	4.5%	142,000	135,572
22	Natural gas		157,695	405,931	62.5%	650,000	244,069
23	Polymer		59,340	206,166	29.5%	700,000	493,834
24	Gasoline		-	5,865	26.7%	22,000	16,135
25	Sludge disposal		139,014	520,828	52.1%	1,000,000	479,172
26	Off-site disposal		11,960	32,780	54.6%	60,000	27,220
27	Information technology		15,246	32,028	18.3%	175,000	142,972
28	Biosolids/energy maintenance		34,750	157,901	17.5%	900,000	742,099
29	Chemicals (Hypo/Hydroxide)		-	70,063	40.0%	175,000	104,937
30	Meter maintenance / supplies		12,000	36,000	22.5%	160,000	124,000
31	Health, safety and security		18,438	59,421	33.0%	180,000	120,579
32	Maintenance supplies		142,904	320,976	20.4%	1,575,000	1,254,024
33	Water		18,749	46,327	37.1%	125,000	78,673
34	UV system, parts and service		-	-	0.0%	250,000	250,000
35	Vehicle expenses		1,284	5,252	23.9%	22,000	16,748
37	Permit fees		-	7,810	3.6%	217,000	209,190
40	Laboratory expenses		29,633	51,421	30.2%	170,000	118,579
41	Regulation compliance		10,094	25,695	11.1%	232,000	206,305
43	Industry surveillance		-	-	0.0%	7,000	7,000
46	Public Relations		-	-	0.0%	5,000	5,000
48	Mail and delivery		-	1,064	17.7%	6,000	4,936
49	Commissioners' expense		506	3,436	9.0%	38,000	34,564
50	Medical examinations		325	748	24.9%	3,000	2,252
52	Membership dues		1,250	9,837	29.8%	33,000	23,163
	Total	**$**	**1,473,271**	**6,222,826**	**30.0%**	**20,765,000**	**14,542,174**
				30.0%		-	**70.0%**

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

	Total	Building and Equipment Fund	Capital Replacement Fund	Construction Fund	Debt Service Fund	Operating Reserve Fund
Cash and Cash Equivalents, Beginning of Period	**$ 8,077,132**	**-29,667**	**2,387,932**	**1,659**	**525,958**	**5,191,250**
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	666,360	666,360				
Grant Income/ Insurance Reimb	-					
Interest Income	-					
Transfers From Unrestricted Funds	4,750,519				4,750,519	
Transfers From Restricted Funds	186,000	186,000				
Other- Settlement pmt	-					
Total Cash Receipts	**5,602,879**	**852,360**	**-**	**-**	**4,750,519**	**-**
Cash Disbursements:						
Capital Assets	145,113	145,113				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	186,000		186,000			
Other	-					
Total Cash Disbursements	**331,113**	**145,113**	**186,000**	**-**	**-**	**-**
Cash and Cash Equivalents, End of Period	**$ 13,348,898**	**677,580**	**2,201,932**	**1,659**	**5,276,477**	**5,191,250**