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

OPERATING AND REVENUE FUNDS:

RESTRICTED FUNDS:

RVSA - Operating and Revenue Funds
Changes in Cash and Cash Equivalents
May 31, 2026

Cash and Cash Equivalents, Beginning of Period	**$ 17,546,534**
Cash Receipts:	
Revenues:	
Member Annual Assessments	216,609
Discharge Fees	37,442
Permit Fees	
Sewer Connection Fees	325,647
Food Waste	
Interest Income	83,252
Other	1,084
Total Revenues	**664,033**
Transfers From Restricted Funds	**-**
Total Cash Receipts	**664,033**
Cash Disbursements:	
Operating Costs	1,726,951
Transfers To Restricted Funds	
Total Cash Disbursements	**1,726,951**
Cash and Cash Equivalents, End of Period	$ **16,483,616**

RVSA - Current Year Operating Expenses

May 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	$	486,613	2,531,460	37.0%	6,850,000	4,318,540
2	Payroll taxes		38,229	201,869	40.4%	500,000	298,131
3	Employee benefits		115,787	584,535	29.2%	2,000,000	1,415,465
4a	NJ Retirement Fund Assessment		-	804,853	100.0%	805,000	147
4b	Retiree benefits		51,293	282,939	41.0%	690,000	407,061
5	Consulting engineer retainer		1,583	4,751	23.8%	20,000	15,249
6	Other engineering fees		12,201	16,099	16.1%	100,000	83,901
7	Legal fees -general counsel		4,056	13,248	15.6%	85,000	71,752
8	Other legal / prof fees		255	4,214	4.2%	100,000	95,786
9	Financing - prof / adm fees		1,100	6,800	3.0%	225,000	218,200
10	Audit		-	-	0.0%	48,000	48,000
11	Telephone		2,825	12,508	27.8%	45,000	32,492
12	Printing / advertising		96	1,113	11.1%	10,000	8,887
13	Office expenses		2,548	7,204	40.0%	18,000	10,796
14	Petty cash		-	327	16.4%	2,000	1,673
15	Travel		3,013	3,080	20.5%	15,000	11,920
16	Admin Equipment service contracts		3,289	11,288	37.6%	30,000	18,712
17	Insurance		14,121	169,745	25.7%	660,000	490,255
19	Electricity		180,939	477,601	28.1%	1,700,000	1,222,399
20	Diesel fuels		-	1,166	7.8%	15,000	13,834
21	Trunk-line maintenance		-	6,428	4.5%	142,000	135,572
22	Natural gas		58,924	464,855	71.5%	650,000	185,145
23	Polymer		52,371	258,537	36.9%	700,000	441,463
24	Gasoline		4,639	10,504	47.7%	22,000	11,496
25	Sludge disposal		122,838	643,666	64.4%	1,000,000	356,334
26	Off-site disposal		8,856	41,637	69.4%	60,000	18,363
27	Information technology		49,939	81,966	46.8%	175,000	93,034
28	Biosolids/energy maintenance		84,608	242,509	26.9%	900,000	657,491
29	Chemicals (Hypo/Hydroxide)		10,817	80,880	46.2%	175,000	94,120
30	Meter maintenance / supplies		12,000	48,000	30.0%	160,000	112,000
31	Health, safety and security		61,960	121,381	67.4%	180,000	58,619
32	Maintenance supplies		141,091	462,067	29.3%	1,575,000	1,112,933
33	Water		22,157	68,484	54.8%	125,000	56,516
34	UV system, parts and service		148,725	148,725	59.5%	250,000	101,275
35	Vehicle expenses		6,417	11,668	53.0%	22,000	10,332
37	Permit fees		-	7,810	3.6%	217,000	209,190
40	Laboratory expenses		3,474	54,895	32.3%	170,000	115,105
41	Regulation compliance		18,507	44,201	19.1%	232,000	187,799
43	Industry surveillance		489	489	7.0%	7,000	6,511
46	Public Relations		-	-	0.0%	5,000	5,000
48	Mail and delivery		747	1,811	30.2%	6,000	4,189
49	Commissioners' expense		444	3,880	10.2%	38,000	34,120
50	Medical examinations		-	748	24.9%	3,000	2,252
52	Membership dues		-	9,836	29.8%	33,000	23,164
	Total	**$**	**1,726,951**	**7,949,777**	**38.3%**	**20,765,000**	**12,815,223**
				38.3%		-	**61.7%**

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

	Total	Building and Equipment Fund	Capital Replacement Fund	Construction Fund	Debt Service Fund	Operating Reserve Fund
Cash and Cash Equivalents, Beginning of Period	**$ 13,348,898**	**677,580**	**2,201,932**	**1,659**	**5,276,477**	**5,191,250**
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	-					
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other- Settlement pmt	234,000	234,000				
Total Cash Receipts	**234,000**	**234,000**	**-**	**-**	**-**	**-**
Cash Disbursements:						
Capital Assets	229,815	229,815				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	**229,815**	**229,815**	**-**	**-**	**-**	**-**
Cash and Cash Equivalents, End of Period	**$ 13,353,083**	**681,765**	**2,201,932**	**1,659**	**5,276,477**	**5,191,250**