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

Cash and Cash Equivalents, Beginning of Period	**$ 16,483,616**
Cash Receipts:	
Revenues:	
Member Annual Assessments	10,356,436
Discharge Fees	22,182
Permit Fees	
Sewer Connection Fees	738,470
Food Waste	23,112
Interest Income	71,419
Other	650
Total Revenues	**11,212,268**
Transfers From Restricted Funds	**-**
Total Cash Receipts	**11,212,268**
Cash Disbursements:	
Operating Costs	1,637,228
Transfers To Restricted Funds	
Total Cash Disbursements	**1,637,228**
Cash and Cash Equivalents, End of Period	$ **26,058,656**

RVSA - Current Year Operating Expenses
June 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	$ 497,060	3,028,520	44.2%	6,850,000	3,821,480
2	Payroll taxes	37,124	238,993	47.8%	500,000	261,007
3	Employee benefits	105,779	690,314	34.5%	2,000,000	1,309,686
4a	NJ Retirement Fund Assessment	-	804,853	100.0%	805,000	147
4b	Retiree benefits	77,873	360,813	52.3%	690,000	329,187
5	Consulting engineer retainer	1,583	6,333	31.7%	20,000	13,667
6	Other engineering fees	16,406	32,505	32.5%	100,000	67,495
7	Legal fees -general counsel	4,272	17,520	20.6%	85,000	67,480
8	Other legal / prof fees	106	4,320	4.3%	100,000	95,680
9	Financing - prof / adm fees	1,250	8,050	3.6%	225,000	216,950
10	Audit	-	-	0.0%	48,000	48,000
11	Telephone	3,809	16,317	36.3%	45,000	28,683
12	Printing / advertising	38	1,152	11.5%	10,000	8,848
13	Office expenses	729	7,933	44.1%	18,000	10,067
14	Petty cash	-	327	16.4%	2,000	1,673
15	Travel	597	3,676	24.5%	15,000	11,324
16	Admin Equipment service contracts	1,935	13,223	44.1%	30,000	16,777
17	Insurance	14,121	183,866	27.9%	660,000	476,134
19	Electricity	193,834	671,434	39.5%	1,700,000	1,028,566
20	Diesel fuels	1,114	2,280	15.2%	15,000	12,720
21	Trunk-line maintenance	-	6,428	4.5%	142,000	135,572
22	Natural gas	33,229	498,084	76.6%	650,000	151,916
23	Polymer	87,317	345,854	49.4%	700,000	354,146
24	Gasoline	-	10,504	47.7%	22,000	11,496
25	Sludge disposal	109,857	753,523	75.4%	1,000,000	246,477
26	Off-site disposal	3,992	45,628	76.0%	60,000	14,372
27	Information technology	4,013	85,980	49.1%	175,000	89,020
28	Biosolids/energy maintenance	26,253	268,762	29.9%	900,000	631,238
29	Chemicals (Hypo/Hydroxide)	7,575	88,455	50.5%	175,000	86,545
30	Meter maintenance / supplies	12,000	60,000	37.5%	160,000	100,000
31	Health, safety and security	(7,019)	114,362	63.5%	180,000	65,638
32	Maintenance supplies	124,147	586,214	37.2%	1,575,000	988,786
33	Water	16,014	84,498	67.6%	125,000	40,502
34	UV system, parts and service	-	148,725	59.5%	250,000	101,275
35	Vehicle expenses	1,023	12,692	57.7%	22,000	9,308
37	Permit fees	208,155	215,964	99.5%	217,000	1,036
40	Laboratory expenses	10,973	65,869	38.7%	170,000	104,131
41	Regulation compliance	26,715	70,916	30.6%	232,000	161,084
43	Industry surveillance	-	489	7.0%	7,000	6,511
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	85	1,896	31.6%	6,000	4,104
49	Commissioners' expense	14,944	18,824	49.5%	38,000	19,176
50	Medical examinations	325	1,073	35.8%	3,000	1,927
52	Membership dues	-	9,836	29.8%	33,000	23,164
	Total	**$ 1,637,228**	**9,587,005**	**46.2%**	**20,765,000**	**11,177,995**
			46.2%		-	**53.8%**

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

	Total	Building and Equipment Fund	Capital Replacement Fund	Construction Fund	Debt Service Fund	Operating Reserve Fund
Cash and Cash Equivalents, Beginning of Period	**$ 13,353,083**	**681,765**	**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	650,000	650,000				
Other- Settlement pmt	-					
Total Cash Receipts	**650,000**	**650,000**	**-**	**-**	**-**	**-**
Cash Disbursements:						
Capital Assets	1,327,177	1,327,177				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	650,000		650,000			
Other	-					
Total Cash Disbursements	**1,977,177**	**1,327,177**	**650,000**	**-**	**-**	**-**
Cash and Cash Equivalents, End of Period	**$ 12,025,906**	**4,588**	**1,551,932**	**1,659**	**5,276,477**	**5,191,250**