

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

Cash and Cash Equivalents, Beginning of Period	\$ <u>26,058,656</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	6,529,581
Discharge Fees	
Permit Fees	248,424
Sewer Connection Fees	2,208
Food Waste	7,488
Interest Income	81,326
Other	
	<u> </u>
Total Revenues	<u>6,869,027</u>
Transfers From Restricted Funds	<u> </u>
	-
	<u> </u>
Total Cash Receipts	<u>6,869,027</u>
Cash Disbursements:	
Operating Costs	1,686,052
Transfers To Restricted Funds	5,262,972
	<u> </u>
Total Cash Disbursements	<u>6,949,025</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>25,978,658</u></u>

RVSA - Current Year Operating Expenses
July 2026

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2026 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 740,946	3,769,466	55.0%	6,850,000	3,080,534
2	Payroll taxes	55,811	294,804	59.0%	500,000	205,196
3	Employee benefits	117,937	808,250	40.4%	2,000,000	1,191,750
4a	NJ Retirement Fund Assessment	-	804,853	100.0%	805,000	147
4b	Retiree benefits	51,293	412,106	59.7%	690,000	277,894
5	Consulting engineer retainer	1,584	7,917	39.6%	20,000	12,083
6	Other engineering fees	1,250	33,755	33.8%	100,000	66,245
7	Legal fees -general counsel	4,272	21,792	25.6%	85,000	63,208
8	Other legal / prof fees	2,169	6,488	6.5%	100,000	93,512
9	Financing - prof / adm fees	3,075	11,125	4.9%	225,000	213,875
10	Audit	-	-	0.0%	48,000	48,000
11	Telephone	2,000	18,316	40.7%	45,000	26,684
12	Printing / advertising	75	1,227	12.3%	10,000	8,773
13	Office expenses	1,553	9,486	52.7%	18,000	8,514
14	Petty cash	-	327	16.4%	2,000	1,673
15	Travel	20	3,697	24.6%	15,000	11,303
16	Admin Equipment service contracts	869	14,092	47.0%	30,000	15,908
17	Insurance	-	183,866	27.9%	660,000	476,134
19	Electricity	150,616	822,051	48.4%	1,700,000	877,949
20	Diesel fuels	-	2,280	15.2%	15,000	12,720
21	Trunk-line maintenance	-	6,428	4.5%	142,000	135,572
22	Natural gas	33,352	531,436	81.8%	650,000	118,564
23	Polymer	97,466	443,320	63.3%	700,000	256,680
24	Gasoline	3,227	13,731	62.4%	22,000	8,269
25	Sludge disposal	54,585	808,108	80.8%	1,000,000	191,892
26	Off-site disposal	686	46,315	77.2%	60,000	13,685
27	Information technology	40,838	126,818	72.5%	175,000	48,182
28	Biosolids/energy maintenance	30,581	299,343	33.3%	900,000	600,657
29	Chemicals (Hypo/Hydroxide)	6,050	94,505	54.0%	175,000	80,495
30	Meter maintenance / supplies	12,000	72,000	45.0%	160,000	88,000
31	Health, safety and security	16,867	131,229	72.9%	180,000	48,771
32	Maintenance supplies	228,785	814,999	51.7%	1,575,000	760,001
33	Water	9,637	94,135	75.3%	125,000	30,865
34	UV system, parts and service	-	148,725	59.5%	250,000	101,275
35	Vehicle expenses	88	12,780	58.1%	22,000	9,220
37	Permit fees	-	215,964	99.5%	217,000	1,036
40	Laboratory expenses	4,393	70,261	41.3%	170,000	99,739
41	Regulation compliance	13,678	84,594	36.5%	232,000	147,406
43	Industry surveillance	-	489	7.0%	7,000	6,511
46	Public Relations	-	-	0.0%	5,000	5,000
48	Mail and delivery	-	1,896	31.6%	6,000	4,104
49	Commissioners' expense	349	19,173	50.5%	38,000	18,827
50	Medical examinations	-	1,073	35.8%	3,000	1,927
52	Membership dues	-	9,836	29.8%	33,000	23,164
Total		\$ 1,686,052	11,273,056	54.3%	20,765,000	9,491,944
			54.3%		-	45.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
July 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	\$ 12,025,906	4,588	1,551,932	1,659	5,276,477	5,191,250
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	1,396,104	1,396,104				
Grant Income/ Insurance Reimb	-					
Interest Income	19,418				19,418	
Transfers From Unrestricted Funds	5,262,972				5,262,972	
Transfers From Restricted Funds	200,000	200,000				
Other- Settlement pmt	-					
Total Cash Receipts	6,878,494	1,596,104	-	-	5,282,390	-
Cash Disbursements:						
Capital Assets	183,901	183,901				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	200,000		200,000			
Other	-					
Total Cash Disbursements	383,901	183,901	200,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 18,520,499	1,416,791	1,351,932	1,659	10,558,867	5,191,250