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

Cash and Cash Equivalents, Beginning of Period	**$**	**25,978,658**
Cash Receipts:		
Revenues:		
Member Annual Assessments		
Discharge Fees		133,390
Permit Fees		2,664
Sewer Connection Fees		3,862
Food Waste		
Interest Income		97,998
Other		386
Total Revenues		**238,300**
Transfers From Restricted Funds		**-**
Total Cash Receipts		**238,300**
Cash Disbursements:		
Operating Costs		1,720,758
Transfers To Restricted Funds		3,616,000
Total Cash Disbursements		**5,336,758**
Cash and Cash Equivalents, End of Period	$	**20,880,200**

RVSA - Current Year Operating Expenses
August 2026

Line #	RVSA - Current Year Operating Expenses		Current Month	Year to Date Amount	Budget %	2026 BUDGET	Unexpended Budget
1	Salaries and wages	$	487,204	4,256,670	62.1%	6,850,000	2,593,330
2	Payroll taxes		34,561	329,365	65.9%	500,000	170,635
3	Employee benefits		113,206	921,457	46.1%	2,000,000	1,078,543
4a	NJ Retirement Fund Assessment		-	804,853	100.0%	805,000	147
4b	Retiree benefits		49,486	461,592	66.9%	690,000	228,408
5	Consulting engineer retainer		-	7,917	39.6%	20,000	12,083
6	Other engineering fees		-	33,755	33.8%	100,000	66,245
7	Legal fees -general counsel		3,698	25,490	30.0%	85,000	59,510
8	Other legal / prof fees		1,391	7,880	7.9%	100,000	92,120
9	Financing - prof / adm fees		3,300	14,425	6.4%	225,000	210,575
10	Audit		-	-	0.0%	48,000	48,000
11	Telephone		3,727	22,044	49.0%	45,000	22,956
12	Printing / advertising		187	1,414	14.1%	10,000	8,586
13	Office expenses		1,243	10,729	59.6%	18,000	7,271
14	Petty cash		-	327	16.4%	2,000	1,673
15	Travel		100	3,797	25.3%	15,000	11,203
16	Admin Equipment service contracts		2,897	16,989	56.6%	30,000	13,011
17	Insurance		315,730	499,596	75.7%	660,000	160,404
19	Electricity		179,434	1,001,484	58.9%	1,700,000	698,516
20	Diesel fuels		-	2,280	15.2%	15,000	12,720
21	Trunk-line maintenance		9,000	15,428	10.9%	142,000	126,572
22	Natural gas		32,547	563,983	86.8%	650,000	86,017
23	Polymer		58,013	501,334	71.6%	700,000	198,666
24	Gasoline		-	13,731	62.4%	22,000	8,269
25	Sludge disposal		106,801	914,909	91.5%	1,000,000	85,091
26	Off-site disposal		2,239	48,554	80.9%	60,000	11,446
27	Information technology		6,347	133,165	76.1%	175,000	41,835
28	Biosolids/energy maintenance		81,882	381,224	42.4%	900,000	518,776
29	Chemicals (Hypo/Hydroxide)		8,638	103,143	58.9%	175,000	71,857
30	Meter maintenance / supplies		12,000	84,000	52.5%	160,000	76,000
31	Health, safety and security		11,492	142,721	79.3%	180,000	37,279
32	Maintenance supplies		125,910	940,908	59.7%	1,575,000	634,092
33	Water		33,755	127,889	102.3%	125,000	(2,889)
34	UV system, parts and service		-	148,725	59.5%	250,000	101,275
35	Vehicle expenses		3,251	16,031	72.9%	22,000	5,969
37	Permit fees		-	215,965	99.5%	217,000	1,035
40	Laboratory expenses		7,234	77,496	45.6%	170,000	92,504
41	Regulation compliance		23,772	108,365	46.7%	232,000	123,635
43	Industry surveillance		-	489	7.0%	7,000	6,511
46	Public Relations		-	-	0.0%	5,000	5,000
48	Mail and delivery		742	2,638	44.0%	6,000	3,362
49	Commissioners' expense		646	19,819	52.2%	38,000	18,181
50	Medical examinations		325	1,398	46.6%	3,000	1,602
52	Membership dues		-	9,836	29.8%	33,000	23,164
	Total	**$**	**1,720,758**	**12,993,815**	62.6%	**20,765,000**	**7,771,185**
				62.6%		-	**37.4%**

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

	Total	Building and Equipment Fund	Capital Replacement Fund	Construction Fund	Debt Service Fund	Operating Reserve Fund
Cash and Cash Equivalents, Beginning of Period	**$ 18,520,499**	**1,416,791**	**1,351,932**	**1,659**	**10,558,867**	**5,191,250**
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income/ Insurance Reimb	-					
Interest Income	15,405				15,405	
Transfers From Unrestricted Funds	3,616,000		3,616,000			
Transfers From Restricted Funds	-					
Other- Settlement pmt	-					
Total Cash Receipts	**3,631,405**	**-**	**3,616,000**	**-**	**15,405**	**-**
Cash Disbursements:						
Capital Assets	59,305	59,305				
Long-term Debt Principal Maturities	214,711				214,711	
Interest Expense	18,141				18,141	
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	**292,157**	**59,305**	**-**	**-**	**232,852**	**-**
Cash and Cash Equivalents, End of Period	$ **21,859,747**	**1,357,486**	**4,967,932**	**1,659**	**10,341,420**	**5,191,250**