

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED SEPTEMBER 30, 2015**

**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  
SEPTEMBER 30, 2015**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b>5,561,932</b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		-
Discharge Fees		-
Permit Fees		-
Sewer Connection Fees		450
Interest Income		321
Other, Net		7,437
		<hr/>
<b>Total Revenues</b>		<b>8,208</b>
		<hr/>
<b>Transfers From Restricted Funds</b>		<b>-</b>
		<hr/>
<b>Total Cash Receipts</b>		<b>8,208</b>
		<hr/>
<b>Cash Disbursements:</b>		
<b>Operating Costs</b>		933,898
<b>Transfers To Restricted Funds</b>		31,848
		<hr/>
<b>Total Cash Disbursements</b>		<b>965,746</b>
		<hr/>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b>4,604,394</b>

RVSA - Current Year Operating Expenses  
**SEPTEMBER 2015**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 424,510	3,096,339	74.3%	4,165,000	1,068,661
2	Payroll taxes	31,070	242,086	72.6%	333,500	91,414
3	Employee benefits	94,483	703,878	77.8%	905,000	201,122
4	NJ Retirement Fund Assessment	-	439,514	98.8%	445,000	5,486
4	Retiree benefits	24,842	244,430	69.7%	350,500	106,070
5	Consulting engineer retainer	1,289	9,023	58.4%	15,463	6,440
6	Other engineering fees	-	10,997	23.3%	47,250	36,253
7	Legal fees -general counsel	4,034	26,226	35.0%	75,000	48,774
8	Other legal / prof fees	2,189	16,947	42.4%	40,000	23,053
9	Financing - prof / adm fees	3,300	307,314	95.1%	323,000	15,686
10	Audit	-	26,000	100.0%	26,000	0
11	Telephone	2,627	23,937	76.0%	31,500	7,563
12	Printing / advertising	45	7,491	78.9%	9,500	2,009
13	Office expenses	638	6,366	50.9%	12,500	6,134
14	Petty cash	296	1,493	59.7%	2,500	1,007
15	Travel	1,073	4,962	33.1%	15,000	10,038
16	Equipment service contracts	1,940	20,487	60.3%	34,000	13,513
17	Insurance	9,413	339,615	68.6%	495,000	155,385
18	Miscellaneous	100	1,738	69.5%	2,500	762
19	Electricity	59,616	753,609	94.2%	800,000	46,391
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	93,433	426,164	33.4%	1,275,000	848,836
23	Polymer	-	159,638	71.0%	225,000	65,362
24	Gasoline	1,887	10,325	64.5%	16,000	5,675
25	Sludge disposal	13,006	536,420	62.0%	865,000	328,580
26	Off-site disposal	2,680	27,920	66.5%	42,000	14,080
27	Information technology	5,942	56,504	70.6%	80,000	23,496
29	Chemicals (Hypo/Hydroxide)	1,213	15,407	28.0%	55,000	39,593
30	Meter maintenance / supplies	-	100,515	59.1%	170,000	69,485
31	Health, safety and security	13,050	53,316	66.6%	80,000	26,684
32	Maintenance supplies	62,379	471,216	97.2%	485,000	13,784
33	Water	14,391	85,924	75.4%	114,000	28,076
34	UV system, parts and service	45,324	53,222	28.0%	190,000	136,778
35	Vehicle expenses	-	8,998	52.9%	17,000	8,002
37	Permit fees	-	127,592	82.3%	155,000	27,408
40	Laboratory expenses	4,781	56,117	62.4%	90,000	33,883
41	Regulation compliance	7,664	51,693	57.4%	90,000	38,307
42	Collection system	2,480	21,080	58.6%	36,000	14,920
43	Industry surveillance	1,137	2,564	51.3%	5,000	2,436
46	Outside services - office	544	544	0.0%	5,000	4,456
48	Mail and delivery	38	3,003	57.8%	5,200	2,197
49	Commissioners' expense	2,171	10,130	48.2%	21,000	10,870
50	Medical examinations	313	1,597	39.9%	4,000	2,403
52	Membership dues	-	9,729	39.3%	24,787	15,058
	<b>Total</b>	<b>\$ 933,898</b>	<b>8,572,070</b>	<b>70.1%</b>	<b>12,220,000</b>	<b>3,647,930</b>
			<b>70.1%</b>			<b>29.9%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**SEPTEMBER 2015**

	<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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 7,215,315</b>	<b>376,902</b>	<b>1,597,956</b>	<b>1,659</b>	<b>2,183,798</b>	<b>3,055,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust Grant income	-					
Interest Income	182				182	
Transfers From Unrestricted Funds	31,848		31,848			
Transfers From Restricted Funds	300,000		300,000			
Other	-					
<b>Total Cash Receipts</b>	<b>332,030</b>	<b>-</b>	<b>331,848</b>	<b>-</b>	<b>182</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	22,925	22,925				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	300,000	300,000				
Other	-					
<b>Total Cash Disbursements</b>	<b>322,925</b>	<b>322,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 7,224,420</b>	<b>53,977</b>	<b>1,929,804</b>	<b>1,659</b>	<b>2,183,980</b>	<b>3,055,000</b>