

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED OCTOBER 31, 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  
OCTOBER 31, 2015**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b><u>4,604,394</u></b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		-
Discharge Fees		85,142
Permit Fees		-
Sewer Connection Fees		1,150
Interest Income		278
Other, Net		<u>6,519</u>
<b>Total Revenues</b>		<b><u>93,089</u></b>
<b>Transfers From Restricted Funds</b>		<b><u>-</u></b>
<b>Total Cash Receipts</b>		<b><u>93,089</u></b>
<b>Cash Disbursements:</b>		
<b>Operating Costs</b>		766,198
<b>Transfers To Restricted Funds</b>		-
<b>Total Cash Disbursements</b>		<b><u>766,198</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b><u><u>3,931,285</u></u></b>

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

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 334,473	3,430,812	82.4%	4,165,000	734,188
2	Payroll taxes	23,380	265,466	79.6%	333,500	68,034
3	Employee benefits	69,504	773,382	85.5%	905,000	131,618
4	NJ Retirement Fund Assessment	-	439,514	98.8%	445,000	5,486
4	Retiree benefits	24,947	269,377	76.9%	350,500	81,123
5	Consulting engineer retainer	1,289	10,312	66.7%	15,463	5,151
6	Other engineering fees	2,280	13,277	28.1%	47,250	33,973
7	Legal fees -general counsel	2,536	28,762	38.3%	75,000	46,238
8	Other legal / prof fees	5,279	22,226	55.6%	40,000	17,774
9	Financing - prof / adm fees	-	307,314	95.1%	323,000	15,686
10	Audit	-	26,000	100.0%	26,000	0
11	Telephone	3,034	26,971	85.6%	31,500	4,529
12	Printing / advertising	223	7,714	81.2%	9,500	1,786
13	Office expenses	1,528	7,894	63.2%	12,500	4,606
14	Petty cash	87	1,580	63.2%	2,500	920
15	Travel	415	5,377	35.8%	15,000	9,623
16	Equipment service contracts	2,574	23,061	67.8%	34,000	10,939
17	Insurance	48,246	387,861	78.4%	495,000	107,139
18	Miscellaneous	1,239	2,977	119.1%	2,500	(477)
19	Electricity	55,252	808,861	101.1%	800,000	(8,861)
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	60,341	486,505	38.2%	1,275,000	788,495
23	Polymer	17,480	177,118	78.7%	225,000	47,882
24	Gasoline	-	10,325	64.5%	16,000	5,675
25	Sludge disposal	-	536,420	62.0%	865,000	328,580
26	Off-site disposal	-	27,920	66.5%	42,000	14,080
27	Information technology	9,267	65,771	82.2%	80,000	14,229
29	Chemicals (Hypo/Hydroxide)	3,284	18,691	34.0%	55,000	36,309
30	Meter maintenance / supplies	13,972	114,487	67.3%	170,000	55,513
31	Health, safety and security	9,010	62,326	77.9%	80,000	17,674
32	Maintenance supplies	54,874	526,090	108.5%	485,000	(41,090)
33	Water	11,938	97,862	85.8%	114,000	16,138
34	UV system, parts and service	1,283	54,505	28.7%	190,000	135,495
35	Vehicle expenses	1,004	10,002	58.8%	17,000	6,998
37	Permit fees	199	127,791	82.4%	155,000	27,209
40	Laboratory expenses	3,526	59,643	66.3%	90,000	30,357
41	Regulation compliance	2,003	53,696	59.7%	90,000	36,304
42	Collection system	181	21,261	59.1%	36,000	14,739
43	Industry surveillance	-	2,564	51.3%	5,000	2,436
46	Outside services - office	-	544	0.0%	5,000	4,456
48	Mail and delivery	794	3,797	73.0%	5,200	1,403
49	Commissioners' expense	443	10,573	50.3%	21,000	10,427
50	Medical examinations	313	1,910	47.8%	4,000	2,090
52	Membership dues	-	9,729	39.3%	24,787	15,058
	<b>Total</b>	<b>\$ 766,198</b>	<b>9,338,268</b>	<b>76.4%</b>	<b>12,220,000</b>	<b>2,881,732</b>
			<b>76.4%</b>		<b>-</b>	<b>23.6%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**OCTOBER 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>\$ 7,224,420</b>	<b>53,977</b>	<b>1,929,804</b>	<b>1,659</b>	<b>2,183,980</b>	<b>3,055,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	161,965	161,965				
Grant income	225				225	
Interest Income	-					
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	100,000	100,000				
Other	-					
<b>Total Cash Receipts</b>	<b>262,190</b>	<b>261,965</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	139,062	139,062				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	100,000		100,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>239,062</b>	<b>139,062</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 7,247,548</b>	<b>176,880</b>	<b>1,829,804</b>	<b>1,659</b>	<b>2,184,205</b>	<b>3,055,000</b>