

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED NOVEMBER 30, 2016**

**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  
NOVEMBER 2016**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b><u>4,586,980</u></b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		-
Discharge Fees		20,933
Permit Fees		-
Sewer Connection Fees		800
Interest Income		263
Other, Net		418
		<hr/>
<b>Total Revenues</b>		<b><u>22,414</u></b>
<b>Transfers From Restricted Funds</b>		<b><u>-</u></b>
<b>Total Cash Receipts</b>		<b><u>22,414</u></b>
<b>Cash Disbursements:</b>		
<b>Operating Costs</b>		1,034,422
<b>Transfers To Restricted Funds</b>		
		<hr/>
<b>Total Cash Disbursements</b>		<b><u>1,034,422</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b><u><u>3,574,972</u></u></b>

RVSA - Current Year Operating Expenses  
**NOVEMBER 2016**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 441,734	3,993,953	89.7%	4,455,000	461,047
2	Payroll taxes	32,172	304,393	87.0%	350,000	45,607
3	Employee benefits	79,874	902,444	88.0%	1,025,000	122,556
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	27,750	314,429	81.7%	385,000	70,571
5	Consulting engineer retainer	2,667	12,000	75.0%	16,000	4,000
6	Other engineering fees	11,496	28,459	50.9%	55,875	27,416
7	Legal fees -general counsel	1,547	42,546	53.2%	80,000	37,454
8	Other legal / prof fees	12,179	165,564	184.0%	90,000	(75,564)
9	Financing - prof / adm fees	6,600	320,914	98.7%	325,000	4,086
10	Audit	-	26,520	93.9%	28,250	1,730
11	Telephone	3,866	38,062	105.7%	36,000	(2,062)
12	Printing / advertising	374	4,610	36.9%	12,500	7,890
13	Office expenses	100	11,990	95.9%	12,500	510
14	Petty cash	7	1,641	65.6%	2,500	859
15	Travel	584	7,908	63.3%	12,500	4,592
16	Equipment service contracts	1,366	26,236	77.2%	34,000	7,764
17	Insurance	95,097	387,623	76.0%	510,000	122,377
18	Miscellaneous	79	2,032	92.4%	2,200	168
19	Electricity	15,758	384,758	45.8%	840,000	455,242
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	21,881	87.5%	25,000	3,119
22	Natural gas	89,622	662,570	60.2%	1,100,000	437,430
23	Polymer	-	171,984	71.7%	240,000	68,016
24	Gasoline	-	9,109	56.9%	16,000	6,891
25	Sludge disposal	-	205,288	45.6%	450,000	244,712
26	Off-site disposal	919	42,086	116.9%	36,000	(6,086)
27	Information technology	2,896	75,308	83.7%	90,000	14,692
28	Biosolids/Energy Maintenance	1,813	342,788		300,000	(42,788)
29	Chemicals (Hypo/Hydroxide)	3,187	31,716	79.3%	40,000	8,284
30	Meter maintenance / supplies	12,870	130,931	77.0%	170,000	39,069
31	Health, safety and security	6,366	86,870	99.3%	87,500	630
32	Maintenance supplies	84,579	566,542	113.3%	500,000	(66,542)
33	Water	12,276	156,451	104.3%	150,000	(6,451)
34	UV system, parts and service	78,742	107,080	85.7%	125,000	17,920
35	Vehicle expenses	995	14,196	83.5%	17,000	2,804
37	Permit fees	-	181,700	115.7%	157,000	(24,700)
40	Laboratory expenses	2,780	61,111	67.9%	90,000	28,889
41	Regulation compliance	1,095	58,632	43.4%	135,000	76,368
42	Collection system	2,550	28,050	80.1%	35,000	6,950
43	Industry surveillance	-	1,388	23.1%	6,000	4,612
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	119	3,480	66.9%	5,200	1,720
49	Commissioners' expense	363	11,129	53.0%	21,000	9,871
50	Medical examinations	-	2,656	75.9%	3,500	844
52	Membership dues	-	25,784	99.3%	25,975	191
	<b>Total</b>	<b>\$ 1,034,422</b>	<b>10,431,117</b>	<b>82.8%</b>	<b>12,595,000</b>	<b>2,163,883</b>
			<b>82.8%</b>		-	<b>17.2%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**NOVEMBER 2016**

	<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>\$ 6,935,152</b>	<b>508,683</b>	<b>1,242,424</b>	<b>1,659</b>	<b>2,033,636</b>	<b>3,148,750</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Escrow Funds	400,000		400,000			
Interest Income	5				5	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>400,005</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>5</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	430,480	430,480				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>430,480</b>	<b>430,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,904,677</b>	<b>78,203</b>	<b>1,642,424</b>	<b>1,659</b>	<b>2,033,641</b>	<b>3,148,750</b>