

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED JANUARY 31, 2017**

**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  
JANUARY 2017**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>2,661,500</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	-
Discharge Fees	2,470
Permit Fees	-
Sewer Connection Fees	250
Interest Income	250
Other, Net	<u>304</u>
<b>Total Revenues</b>	<b><u>3,274</u></b>
<b>Transfers From Restricted Funds</b>	<b><u>1,000,000</u></b>
<b>Total Cash Receipts</b>	<b><u>1,003,274</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,235,296 *
<b>Transfers To Restricted Funds</b>	
<b>Total Cash Disbursements</b>	<b><u>1,235,296</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>2,429,478</u></u></b>

\* Includes \$512,149 related to payments of prior year operating expenses.

RVSA - Current Year Operating Expenses  
**JANUARY 2017**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 361,044	361,044	7.9%	4,566,000	4,204,956
2	Payroll taxes	29,525	29,525	8.3%	357,000	327,475
3	Employee benefits	111,397	111,397	10.8%	1,035,000	923,603
4	NJ Retirement Fund Assessment	-	-	0.0%	486,000	486,000
4	Retiree benefits	35,716	35,716	9.9%	360,000	324,284
5	Consulting engineer retainer	-	-	0.0%	16,500	16,500
6	Other engineering fees	-	-	0.0%	40,000	40,000
7	Legal fees -general counsel	-	-	0.0%	80,000	80,000
8	Other legal / prof fees	-	-	0.0%	90,000	90,000
9	Financing - prof / adm fees	153,247	153,247	46.9%	327,000	173,753
10	Audit	-	-	0.0%	28,750	28,750
11	Telephone	3,064	3,064	7.7%	40,000	36,936
12	Printing / advertising	-	-	0.0%	13,300	13,300
13	Office expenses	97	97	0.7%	13,500	13,403
14	Petty cash	10	10	0.4%	2,500	2,490
15	Travel	-	-	0.0%	12,500	12,500
16	Equipment service contracts	-	-	0.0%	34,000	34,000
17	Insurance	1,921	1,921	0.4%	500,000	498,079
18	Miscellaneous	-	-	0.0%	2,200	2,200
19	Electricity	-	-	0.0%	500,000	500,000
20	Diesel fuels	-	-	0.0%	15,000	15,000
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	1,186	1,186	0.2%	775,000	773,814
23	Polymer	-	-	0.0%	350,000	350,000
24	Gasoline	-	-	0.0%	18,000	18,000
25	Sludge disposal	-	-	0.0%	330,000	330,000
26	Off-site disposal	-	-	0.0%	40,000	40,000
27	Information technology	14,265	14,265	13.7%	104,000	89,735
28	Biosolids/Energy Maintenance	-	-	0.0%	250,000	250,000
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	75,000	75,000
30	Meter maintenance / supplies	-	-	0.0%	170,000	170,000
31	Health, safety and security	499	499	0.5%	95,000	94,501
32	Maintenance supplies	780	780	0.1%	650,000	649,220
33	Water	-	-	0.0%	220,000	220,000
34	UV system, parts and service	-	-	0.0%	150,000	150,000
35	Vehicle expenses	254	254	1.3%	19,000	18,746
37	Permit fees	-	-	0.0%	201,000	201,000
40	Laboratory expenses	475	475	0.5%	95,000	94,525
41	Regulation compliance	1,992	1,992	1.2%	165,000	163,008
42	Collection system	-	-	0.0%	37,500	37,500
43	Industry surveillance	-	-	0.0%	7,500	7,500
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	75	75	1.3%	6,000	5,925
49	Commissioners' expense	215	215	1.0%	22,200	21,985
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	7,385	7,385	26.8%	27,550	20,165
	<b>Total</b>	<b>\$ 723,147</b>	<b>723,147</b>	<b>5.9%</b>	<b>12,360,000</b>	<b>11,636,853</b>
			<b>5.9%</b>		- ^	<b>94.1%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**JANUARY 2017**

	<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>\$ 6,654,212</b>	<b>376,969</b>	<b>1,092,424</b>	<b>1,659</b>	<b>2,034,410</b>	<b>3,148,750</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Escrow Funds	-					
Interest Income	856				856	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	14,083	14,083				
Long-term Debt Principal Maturities	21,832	21,832				
Interest	11,475	11,475				
Transfers To Unrestricted Funds	1,000,000					1,000,000
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>1,047,390</b>	<b>47,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 5,607,678</b>	<b>329,579</b>	<b>1,092,424</b>	<b>1,659</b>	<b>2,035,266</b>	<b>2,148,750</b>