

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED DECEMBER 31, 2009**

**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  
December 2009**

<b>Cash and Cash Equivalents- Beginning of Period</b>	<b>\$ <u>5,455,521</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	10,000
Sewer Connection Fees	175
Interest Income	4,903
Other, Net	139
<b>Total Revenues</b>	<b><u>15,217</u></b>
<b>Transfers From Restricted Funds</b>	<b><u>1,343,500</u></b>
<b>Total Cash Receipts</b>	<b><u>1,358,717</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	<b>1,285,044</b>
<b>Transfers To Restricted Funds</b>	
<b>Other</b>	<b><u>-</u></b>
<b>Total Cash Disbursements</b>	<b><u>1,285,044</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>5,529,194</u></u></b>

**RVSA - Current Year Operating Expenses  
December 2009**

Line #	Expenditure	Current		Year to Date		2009	Unexpended
		Month	Amount	Budget %	Budget	Budget	
1	Salaries and wages	\$ 489,992	4,163,883	88.9%	4,685,000	521,117	
2	Payroll taxes	34,997	327,740	87.0%	376,800	49,060	
3	Employee benefits	67,674	817,453	88.9%	920,000	102,547	
4	NJ Retirement Fund Assessment	-	296,015	100.0%	296,000	(15)	
4	Retiree benefits	14,891	148,190	105.9%	140,000	(8,190)	
5	Consulting engineer retainer	5,000	20,000	100.0%	20,000	0	
6	Other engineering fees	718	25,293	50.6%	50,000	24,707	
7	Legal fees -general counsel	(3,442)	366,702	73.3%	500,000	133,298	
8	Other legal / prof fees	10,463	98,947	92.5%	107,000	8,053	
9	Financing - prof / adm fees	2,170	318,725	86.1%	370,000	51,275	
10	Audit	-	22,500	100.0%	22,500	0	
11	Telephone	2,532	28,642	114.6%	25,000	(3,642)	
12	Printing / advertising	368	15,656	111.8%	14,000	(1,656)	
13	Office expenses	634	21,614	154.4%	14,000	(7,614)	
14	Petty cash	166	2,478	82.6%	3,000	522	
15	Travel	1,042	3,542	50.6%	7,000	3,458	
16	Equipment service contracts	1,938	36,754	81.7%	45,000	8,246	
17	Insurance	81,331	471,781	99.3%	475,000	3,219	
18	Miscellaneous	-	4,346	108.7%	4,000	(346)	
19	Electricity	326,700	1,758,135	355.2%	495,000	(1,263,135)	
20	Diesel fuels	380	380	15.2%	2,500	2,120	
21	Trunk-line maintenance	-	33,052	94.4%	35,000	1,948	
22	Natural gas	53,373	650,753	18.8%	3,459,700	2,808,947	
23	Polymer	16,236	236,831	56.4%	420,000	183,169	
24	Gasoline	-	6,211	51.8%	12,000	5,789	
25	Sludge disposal	72,420	858,265	196.4%	437,000	(421,265)	
26	Off-site disposal	2,238	50,695	53.9%	94,000	43,305	
27	Information technology	7,616	61,803	68.3%	90,500	28,697	
29	Chemicals (Hypo/Hydroxide)	4,191	10,262	2.8%	365,000	354,738	
30	Meter maintenance / supplies	13,053	183,845	79.9%	230,000	46,155	
31	Health, safety and security	4,482	48,257	96.5%	50,000	1,743	
32	Maintenance supplies	12,839	527,107	91.7%	575,000	47,893	
33	Water	2,760	70,979	31.5%	225,000	154,021	
34	CAT engine maintenance/supplies	-	-	0.0%	75,000	75,000	
35	Vehicle expenses	1,711	11,838	64.0%	18,500	6,662	
37	Permit fees	3,149	340,127	133.4%	255,000	(85,127)	
39	Sludge/gas conditioning	-	-	0.0%	150,000	150,000	
40	Laboratory expenses	6,882	71,452	95.3%	75,000	3,548	
41	Regulation compliance	19,356	105,837	65.9%	160,500	54,663	
42	Collection system	2,449	54,023	154.4%	35,000	(19,023)	
43	Industry surveillance	1,273	5,884	58.8%	10,000	4,116	
46	Outside services - office	15,420	17,314	314.8%	5,500	(11,814)	
48	Mail and delivery	100	7,295	85.8%	8,500	1,205	
49	Commissioners' expense	7,942	24,346	81.2%	30,000	5,654	
50	Medical examinations	-	1,400	46.7%	3,000	1,600	
52	Membership dues	-	5,082	84.7%	6,000	918	
<b>Total</b>		<b>\$ 1,285,044</b>	<b>12,331,434</b>	<b>80.1%</b>	<b>15,397,000</b>	<b>3,065,566</b>	
			<b>80.1%</b>			<b>19.9%</b>	

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**December 2009**

	<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>
Cash and Cash Equivalents, Beginning of Period	\$ 23,816,352	1,093,828	3,165,845	439	15,558,113	3,998,127
<b>Cash Receipts:</b>						
Grant income	-					
Interest Income	10,780	484	195		4,031	6,070
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	156,383	156,383				
Other	-					
<b>Total Cash Receipts</b>	<b>167,163</b>	<b>156,867</b>	<b>195</b>	<b>-</b>	<b>4,031</b>	<b>6,070</b>
<b>Cash Disbursements:</b>						
Capital Assets	294,672	294,672				
Long-term Debt Principal Maturities	72,222				72,222	
Interest	-					
Transfers To Unrestricted Funds	1,343,500		1,000,000			343,500
Transfers To Restricted Funds	156,383				156,383	
Other	-					
<b>Total Cash Disbursements</b>	<b>1,866,777</b>	<b>294,672</b>	<b>1,000,000</b>	<b>-</b>	<b>228,605</b>	<b>343,500</b>
Cash and Cash Equivalents, End of Period	\$ 22,116,738	956,023	2,166,040	439	15,333,539	3,660,697