

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED MARCH 31, 2010**

**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  
March 2010**

<b>Cash and Cash Equivalents- Beginning of Period</b>	<b>\$ <u>3,300,140</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	8,565,298
Discharge Fees	-
Permit Fees	1,000
Sewer Connection Fees	350
Interest Income	1,920
Other, Net	0
<b>Total Revenues</b>	<b>8,568,568</b>
	-
<b>Transfers From Restricted Funds</b>	<b><u>-</u></b>
<b>Total Cash Receipts</b>	<b><u>8,568,568</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,237,988
<b>Transfers To Restricted Funds</b>	8,225
<b>Other</b>	-
	<b><u>-</u></b>
<b>Total Cash Disbursements</b>	<b><u>1,246,213</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>10,622,495</u></u></b>

**RVSA - Current Year Operating Expenses**  
**March 2010**

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month	Amount	Budget %	Budget	Budget	
1	Salaries and wages	\$ 428,794	1,080,677	23.6%	4,580,000	3,499,323	
2	Payroll taxes	37,794	100,113	27.1%	370,000	269,887	
3	Employee benefits	80,759	243,432	25.5%	955,000	711,568	
4	NJ Retirement Fund Assessment	336,362	336,362	98.9%	340,218	3,856	
4	Retiree benefits	16,661	42,159	27.2%	154,782	112,623	
5	Consulting engineer retainer	-	-	0.0%	30,000	30,000	
6	Other engineering fees	10,830	10,830	36.1%	30,000	19,170	
7	Legal fees -general counsel	16,096	31,694	6.3%	500,000	468,306	
8	Other legal / prof fees	11,864	11,864	14.0%	85,000	73,136	
9	Financing - prof / adm fees	-	153,056	46.4%	330,000	176,944	
10	Audit	-	-	0.0%	22,500	22,500	
11	Telephone	1,555	4,669	14.6%	32,000	27,331	
12	Printing / advertising	715	736	4.1%	18,000	17,264	
13	Office expenses	637	902	4.5%	20,000	19,098	
14	Petty cash	235	670	22.3%	3,000	2,330	
15	Travel	289	379	7.6%	5,000	4,621	
16	Equipment service contracts	3,678	7,422	11.4%	65,000	57,578	
17	Insurance	29,674	92,341	18.5%	500,000	407,659	
18	Miscellaneous	162	780	15.6%	5,000	4,220	
19	Electricity	41,579	270,544	28.9%	935,000	664,456	
20	Diesel fuels	-	-	0.0%	25,000	25,000	
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000	
22	Natural gas	50,115	109,206	4.1%	2,675,000	2,565,794	
23	Polymer	32,470	50,609	18.7%	270,000	219,391	
24	Gasoline	-	2,061	17.2%	12,000	9,939	
25	Sludge disposal	65,756	90,374	19.6%	460,000	369,626	
26	Off-site disposal	2,445	3,234	4.6%	70,000	66,766	
27	Information technology	3,449	5,260	6.6%	80,000	74,740	
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	200,000	200,000	
30	Meter maintenance / supplies	25,264	26,070	14.1%	185,000	158,930	
31	Health, safety and security	5,622	11,054	14.7%	75,000	63,946	
32	Maintenance supplies	15,912	36,806	6.1%	600,000	563,194	
33	Water	2,641	5,946	3.6%	165,000	159,054	
34	CAT engine maintenance/supplies	-	-	0.0%	40,000	40,000	
35	Vehicle expenses	1,161	2,159	14.4%	15,000	12,841	
37	Permit fees	704	205,274	89.2%	230,000	24,726	
39	Sludge/gas conditioning	-	-	0.0%	125,000	125,000	
40	Laboratory expenses	3,518	24,833	33.1%	75,000	50,167	
41	Regulation compliance	3,616	9,095	4.5%	200,000	190,905	
42	Collection system	2,480	4,960	9.9%	50,000	45,040	
43	Industry surveillance	140	248	2.5%	10,000	9,752	
46	Outside services - office	-	-	0.0%	15,000	15,000	
48	Mail and delivery	354	1,855	16.9%	11,000	9,145	
49	Commissioners' expense	3,446	4,107	13.7%	30,000	25,893	
50	Medical examinations	686	972	32.4%	3,000	2,028	
52	Membership dues	525	525	8.8%	6,000	5,475	
<b>Total</b>		<b>\$ 1,237,988</b> ^	<b>2,983,278</b> ^	<b>20.4%</b> ^	<b>14,642,500</b>	<b>11,659,222</b>	
			<b>20.4%</b>		-	<b>79.6%</b>	

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**March 2010**

	<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	\$ 17,868,194	466,497	2,173,723	439	11,562,333	3,665,202
<b>Cash Receipts:</b>						
Grant income	-					
Interest Income	3,373	159	183		2,167	864
Transfers From Unrestricted Funds	8,225	8,225				
Transfers From Restricted Funds	1,409,609	1,409,609				
Other	-					
<b>Total Cash Receipts</b>	<b>1,421,207</b>	<b>1,417,993</b>	<b>183</b>	<b>-</b>	<b>2,167</b>	<b>864</b>
<b>Cash Disbursements:</b>						
Capital Assets	1,574,723	1,574,723				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	1,409,609				1,409,609	
Other	-					
<b>Total Cash Disbursements</b>	<b>2,984,332</b>	<b>1,574,723</b>	<b>-</b>	<b>-</b>	<b>1,409,609</b>	<b>-</b>
Cash and Cash Equivalents, End of Period	\$ 16,305,069	309,767	2,173,906	439	10,154,891	3,666,066