

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED SEPTEMBER 30, 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
September 2009**

Cash and Cash Equivalents- Beginning of Period	\$ <u>8,017,815</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	
Discharge Fees	-
Permit Fees	8,130
Sewer Connection Fees	175
Interest Income	1,365
Other, Net	646
Total Revenues	<u>10,316</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>10,316</u>
Cash Disbursements:	
Operating Costs	860,173
Transfers To Restricted Funds	<u>-</u>
Total Cash Disbursements	<u>860,173</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>7,167,958</u></u>

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

Line #	Expenditure	Current		Year to Date		2009 Budget	Unexpended Budget
		Month		Amount	Budget %		
1	Salaries and wages	\$ 367,980		3,042,726	64.9%	4,685,000	1,642,274
2	Payroll taxes	27,207		246,334	65.4%	376,800	130,466
3	Employee benefits	61,258		613,938	66.7%	920,000	306,062
4	NJ Retirement Fund Assessment	-		296,015	100.0%	296,000	(15)
4	Retiree benefits	14,108		109,087	77.9%	140,000	30,913
5	Consulting engineer retainer	5,000		15,000	75.0%	20,000	5,000
6	Other engineering fees	(34,442) *		20,546	41.1%	50,000	29,454
7	Legal fees -general counsel	(2,437) *		283,537	56.7%	500,000	216,463
8	Other legal / prof fees	18,539		78,460	73.3%	107,000	28,540
9	Financing - prof / adm fees	-		310,555	83.9%	370,000	59,445
10	Audit	-		22,500	100.0%	22,500	0
11	Telephone	1,650		21,241	85.0%	25,000	3,759
12	Printing / advertising	1,981		13,370	95.5%	14,000	630
13	Office expenses	1,603		19,262	137.6%	14,000	(5,262)
14	Petty cash	244		1,934	64.5%	3,000	1,066
15	Travel	172		1,906	27.2%	7,000	5,094
16	Equipment service contracts	1,895		27,679	61.5%	45,000	17,321
17	Insurance	(24,814) *		325,772	68.6%	475,000	149,228
18	Miscellaneous	1,440		3,411	85.3%	4,000	589
19	Electricity	237,914		1,284,000	259.4%	495,000	(789,000)
20	Diesel fuels	-		-	0.0%	2,500	2,500
21	Trunk-line maintenance	2,520		24,887	71.1%	35,000	10,113
22	Natural gas	36,164		550,320	15.9%	3,459,700	2,909,380
23	Polymer	-		169,727	40.4%	420,000	250,273
24	Gasoline	2,026		4,187	34.9%	12,000	7,813
25	Sludge disposal	74,558		612,903	140.3%	437,000	(175,903)
26	Off-site disposal	2,537		41,249	43.9%	94,000	52,751
27	Information technology	809		37,111	41.0%	90,500	53,389
29	Chemicals (Hypo/Hydroxide)	-		5,129	1.4%	365,000	359,871
30	Meter maintenance / supplies	485		102,169	44.4%	230,000	127,831
31	Health, safety and security	3,774		35,202	70.4%	50,000	14,798
32	Maintenance supplies	26,247		425,314	74.0%	575,000	149,686
33	Water	8,289		61,099	27.2%	225,000	163,901
34	CAT engine maintenance/supplies	-		-	0.0%	75,000	75,000
35	Vehicle expenses	-		6,086	32.9%	18,500	12,414
37	Permit fees	1,500		336,978	132.1%	255,000	(81,978)
39	Sludge/gas conditioning	-		-	0.0%	150,000	150,000
40	Laboratory expenses	7,142		45,208	60.3%	75,000	29,792
41	Regulation compliance	7,852		61,458	38.3%	160,500	99,042
42	Collection system	2,546		33,746	96.4%	35,000	1,254
43	Industry surveillance	-		3,175	31.8%	10,000	6,825
46	Outside services - office	115		1,676	30.5%	5,500	3,824
48	Mail and delivery	1,373		6,576	77.4%	8,500	1,924
49	Commissioners' expense	2,938		16,088	53.6%	30,000	13,912
50	Medical examinations	-		1,250	41.7%	3,000	1,750
52	Membership dues	-		5,062	84.4%	6,000	938
Total		\$ 860,173 ^		9,323,873 ^	60.6% ^	15,397,000 ^	6,073,127 ^
				60.6%			39.4%

* Net of reimbursements.

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
September 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	\$ 26,769,687	2,237,138	3,157,769	439	17,386,131	3,988,210
Cash Receipts:						
Grant income	-					
Interest Income	8,558	993	66		1,069	6,430
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	924,786	924,786				
Other	-					
Total Cash Receipts	933,344	925,779	66	-	1,069	6,430
Cash Disbursements:						
Capital Assets	1,269,507	1,269,507				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	924,786				924,786	
Other	-					
Total Cash Disbursements	2,194,293	1,269,507	-	-	924,786	-
Cash and Cash Equivalents, End of Period	\$ 25,508,738	1,893,410	3,157,835	439	16,462,414	3,994,640