

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED OCTOBER 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  
October 2009**

<b>Cash and Cash Equivalents- Beginning of Period</b>	<b>\$ <u>7,167,958</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	125
Interest Income	12,987
Other, Net	72
<b>Total Revenues</b>	<b><u>13,184</u></b>
<b>Transfers From Restricted Funds</b>	<b><u>-</u></b>
<b>Total Cash Receipts</b>	<b><u>13,184</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	<b>842,613</b>
<b>Transfers To Restricted Funds</b>	<b><u>-</u></b>
<b>Total Cash Disbursements</b>	<b><u>842,613</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>6,338,529</u></u></b>

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

Line #	Expenditure	Current		Year to Date		2009 Budget	Unexpended Budget
		Month		Amount	Budget %		
1	Salaries and wages	\$ 314,802		3,357,528	71.7%	4,685,000	1,327,472
2	Payroll taxes	23,317		269,651	71.6%	376,800	107,149
3	Employee benefits	76,542		690,480	75.1%	920,000	229,520
4	NJ Retirement Fund Assessment	-		296,015	100.0%	296,000	(15)
4	Retiree benefits	12,329		121,416	86.7%	140,000	18,584
5	Consulting engineer retainer	-		15,000	75.0%	20,000	5,000
6	Other engineering fees			20,546	41.1%	50,000	29,454
7	Legal fees -general counsel	44,668		328,205	65.6%	500,000	171,795
8	Other legal / prof fees	1,381		79,841	74.6%	107,000	27,159
9	Financing - prof / adm fees	-		310,555	83.9%	370,000	59,445
10	Audit	-		22,500	100.0%	22,500	0
11	Telephone	2,504		23,745	95.0%	25,000	1,255
12	Printing / advertising	810		14,180	101.3%	14,000	(180)
13	Office expenses	1,012		20,274	144.8%	14,000	(6,274)
14	Petty cash	155		2,089	69.6%	3,000	911
15	Travel	569		2,475	35.4%	7,000	4,525
16	Equipment service contracts	2,268		29,947	66.5%	45,000	15,053
17	Insurance	33,344		359,116	75.6%	475,000	115,884
18	Miscellaneous	648		4,059	101.5%	4,000	(59)
19	Electricity	113,931		1,397,931	282.4%	495,000	(902,931)
20	Diesel fuels	-		-	0.0%	2,500	2,500
21	Trunk-line maintenance	8,165		33,052	94.4%	35,000	1,948
22	Natural gas	30,923		581,243	16.8%	3,459,700	2,878,457
23	Polymer	13,950		183,677	43.7%	420,000	236,323
24	Gasoline	-		4,187	34.9%	12,000	7,813
25	Sludge disposal	47,394		660,297	151.1%	437,000	(223,297)
26	Off-site disposal	-		41,249	43.9%	94,000	52,751
27	Information technology	8,658		45,769	50.6%	90,500	44,731
29	Chemicals (Hypo/Hydroxide)	-		5,129	1.4%	365,000	359,871
30	Meter maintenance / supplies	40,409		142,578	62.0%	230,000	87,422
31	Health, safety and security	1,334		36,536	73.1%	50,000	13,464
32	Maintenance supplies	37,025		462,339	80.4%	575,000	112,661
33	Water	3,679		64,778	28.8%	225,000	160,222
34	CAT engine maintenance/supplies	-		-	0.0%	75,000	75,000
35	Vehicle expenses	1,110		7,196	38.9%	18,500	11,304
37	Permit fees	-		336,978	132.1%	255,000	(81,978)
39	Sludge/gas conditioning	-		-	0.0%	150,000	150,000
40	Laboratory expenses	5,242		50,450	67.3%	75,000	24,550
41	Regulation compliance	11,089		72,547	45.2%	160,500	87,953
42	Collection system	3,510		37,256	106.4%	35,000	(2,256)
43	Industry surveillance	1,038		4,213	42.1%	10,000	5,787
46	Outside services - office	102		1,778	32.3%	5,500	3,722
48	Mail and delivery	453		7,029	82.7%	8,500	1,471
49	Commissioners' expense	232		16,320	54.4%	30,000	13,680
50	Medical examinations	-		1,250	41.7%	3,000	1,750
52	Membership dues	20		5,082	84.7%	6,000	918
<b>Total</b>		<b>\$ 842,613</b>	<b>^</b>	<b>10,166,486</b>	<b>66.0%</b>	<b>15,397,000</b>	<b>5,230,514</b>
				<b>66.0%</b>			<b>34.0%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**October 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	\$ 25,508,738	1,893,410	3,157,835	439	16,462,414	3,994,640
<b>Cash Receipts:</b>						
Grant income	-					
Interest Income	9,508	831	7,804		873	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	647,098	647,098				
Other	-					
<b>Total Cash Receipts</b>	<b>656,606</b>	<b>647,929</b>	<b>7,804</b>	<b>-</b>	<b>873</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	1,126,203	1,126,203				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	647,098				647,098	
Other	-					
<b>Total Cash Disbursements</b>	<b>1,773,301</b>	<b>1,126,203</b>	<b>-</b>	<b>-</b>	<b>647,098</b>	<b>-</b>
Cash and Cash Equivalents, End of Period	\$ 24,392,043	1,415,136	3,165,639	439	15,816,189	3,994,640