

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED OCTOBER 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  
 OCTOBER 2010**

<b>Cash and Cash Equivalents- Beginning of Period</b>	<b>\$ <u>6,033,962</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	100
Interest Income	1,001
Other, Net	575
<b>Total Revenues</b>	<b><u>1,676</u></b>
 <b>Transfers From Restricted Funds</b>	 <u>-</u>
<b>Total Cash Receipts</b>	<b><u>1,676</u></b>
 <b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,035,322
<b>Transfers To Restricted Funds</b>	-
<b>Other</b>	-
<b>Total Cash Disbursements</b>	<b><u>1,035,322</u></b>
 <b>Cash and Cash Equivalents, End of Period</b>	 <b>\$ <u><u>5,000,316</u></u> ^</b>

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

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month		Amount	Budget %	Budget	Budget
1	Salaries and wages	\$ 311,524		3,433,770	76.0%	4,520,000	1,086,230
2	Payroll taxes	23,691		300,911	82.4%	365,000	64,089
3	Employee benefits	68,888		766,022	81.8%	936,000	169,978
4	NJ Retirement Fund Assessment	-		336,362	98.9%	340,218	3,856
4	Retiree benefits	20,892		158,019	90.9%	173,782	15,763
5	Consulting engineer retainer	1,349		12,137	40.5%	30,000	17,863
6	Other engineering fees	7,322		41,459	138.2%	30,000	(11,459)
7	Legal fees -general counsel	36,584		263,684	52.7%	500,000	236,316
8	Other legal / prof fees	2,313		58,383	68.7%	85,000	26,617
9	Financing - prof / adm fees	128		306,393	92.8%	330,000	23,607
10	Audit	-		22,500	100.0%	22,500	0
11	Telephone	3,066		21,997	68.7%	32,000	10,003
12	Printing / advertising	-		4,644	25.8%	18,000	13,356
13	Office expenses	1,402		11,796	59.0%	20,000	8,204
14	Petty cash	85		1,780	59.3%	3,000	1,220
15	Travel	727		1,588	31.8%	5,000	3,412
16	Equipment service contracts	3,523		30,203	46.5%	65,000	34,797
17	Insurance	24,519		296,030	59.2%	500,000	203,970
18	Miscellaneous	8		2,671	53.4%	5,000	2,329
19	Electricity	291,966		1,567,316	73.7%	2,127,000	559,684
20	Diesel fuels	-		14,379	57.5%	25,000	10,621
21	Trunk-line maintenance	-		-	0.0%	35,000	35,000
22	Natural gas	33,858		428,156	52.4%	817,000	388,844
23	Polymer	33,898		171,071	63.4%	270,000	98,929
24	Gasoline	-		8,058	67.2%	12,000	3,942
25	Sludge disposal	71,243		613,267	59.0%	1,040,000	426,733
26	Off-site disposal	2,788		20,137	28.8%	70,000	49,863
27	Information technology	2,308		51,312	64.1%	80,000	28,688
29	Chemicals (Hypo/Hydroxide)	975		4,451	4.5%	100,000	95,549
30	Meter maintenance / supplies	964		105,340	56.9%	185,000	79,660
31	Health, safety and security	10,435		38,412	51.2%	75,000	36,588
32	Maintenance supplies	44,848		339,187	56.5%	600,000	260,813
33	Water	13,139		43,003	53.1%	81,000	37,997
35	Vehicle expenses	1,865		9,719	64.8%	15,000	5,281
37	Permit fees	-		205,596	89.4%	230,000	24,404
40	Laboratory expenses	5,130		51,345	68.5%	75,000	23,655
41	Regulation compliance	10,329		58,829	29.4%	200,000	141,171
42	Collection system	3,720		25,351	50.7%	50,000	24,649
43	Industry surveillance	331		4,110	41.1%	10,000	5,890
46	Outside services - office	-		-	0.0%	15,000	15,000
48	Mail and delivery	559		6,473	58.8%	11,000	4,527
49	Commissioners' expense	693		12,225	40.8%	30,000	17,775
50	Medical examinations	252		3,174	105.8%	3,000	(174)
52	Membership dues	-		1,012	16.9%	6,000	4,988
	<b>Total</b>	<b>\$ 1,035,322</b>	<b>^</b>	<b>9,852,272</b>	<b>69.7%</b>	<b>14,142,500</b>	<b>4,290,228</b>
				<b>69.7%</b>			<b>30.3%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**OCTOBER 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	\$ 16,273,293	210,186	2,032,309	439	10,482,109	3,548,250
<b>Cash Receipts:</b>						
Grant income	-					
Interest Income	4,016	25	1,481		1,918	592
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	310,248	310,248				
Other	-					
<b>Total Cash Receipts</b>	<b>314,264</b>	<b>310,273</b>	<b>1,481</b>	<b>-</b>	<b>1,918</b>	<b>592</b>
<b>Cash Disbursements:</b>						
Capital Assets	310,248	310,248				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	310,248				310,248	
Other	-					
<b>Total Cash Disbursements</b>	<b>620,496</b>	<b>310,248</b>	<b>-</b>	<b>-</b>	<b>310,248</b>	<b>-</b>
Cash and Cash Equivalents, End of Period	\$ <u>15,967,061</u>	<u>210,211</u>	<u>2,033,790</u>	<u>439</u>	<u>10,173,779</u>	<u>3,548,842</u>