

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED NOVEMBER 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
November 2009**

Cash and Cash Equivalents- Beginning of Period	\$ <u>6,338,529</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	325
Interest Income	1,007
Other, Net	64
Total Revenues	<u>1,396</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>1,396</u>
Cash Disbursements:	
Operating Costs	879,904
Transfers To Restricted Funds	-
Other	<u>4,500</u>
Total Cash Disbursements	<u>884,404</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>5,455,521</u></u>

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

Line #	Expenditure	Current Month		Year to Date		2009 Budget	Unexpended Budget
		Amount	Budget %	Amount	Budget %		
1	Salaries and wages	\$ 316,363		3,673,891	78.4%	4,685,000	1,011,109
2	Payroll taxes	23,092		292,743	77.7%	376,800	84,057
3	Employee benefits	59,299		749,779	81.5%	920,000	170,221
4	NJ Retirement Fund Assessment	-		296,015	100.0%	296,000	(15)
4	Retiree benefits	11,883		133,299	95.2%	140,000	6,701
5	Consulting engineer retainer	-		15,000	75.0%	20,000	5,000
6	Other engineering fees	4,029		24,575	49.2%	50,000	25,425
7	Legal fees -general counsel	41,939		370,144	74.0%	500,000	129,856
8	Other legal / prof fees	8,643		88,484	82.7%	107,000	18,516
9	Financing - prof / adm fees	6,000		316,555	85.6%	370,000	53,445
10	Audit	-		22,500	100.0%	22,500	0
11	Telephone	2,365		26,110	104.4%	25,000	(1,110)
12	Printing / advertising	1,108		15,288	109.2%	14,000	(1,288)
13	Office expenses	706		20,980	149.9%	14,000	(6,980)
14	Petty cash	223		2,312	77.1%	3,000	688
15	Travel	25		2,500	35.7%	7,000	4,500
16	Equipment service contracts	4,869		34,816	77.4%	45,000	10,184
17	Insurance	31,334		390,450	82.2%	475,000	84,550
18	Miscellaneous	287		4,346	108.7%	4,000	(346)
19	Electricity	33,504		1,431,435	289.2%	495,000	(936,435)
20	Diesel fuels	-		-	0.0%	2,500	2,500
21	Trunk-line maintenance	-		33,052	94.4%	35,000	1,948
22	Natural gas	16,137		597,380	17.3%	3,459,700	2,862,320
23	Polymer	36,918		220,595	52.5%	420,000	199,405
24	Gasoline	2,024		6,211	51.8%	12,000	5,789
25	Sludge disposal	125,548		785,845	179.8%	437,000	(348,845)
26	Off-site disposal	7,208		48,457	51.6%	94,000	45,543
27	Information technology	8,418		54,187	59.9%	90,500	36,313
29	Chemicals (Hypo/Hydroxide)	942		6,071	1.7%	365,000	358,929
30	Meter maintenance / supplies	28,214		170,792	74.3%	230,000	59,208
31	Health, safety and security	7,239		43,775	87.6%	50,000	6,225
32	Maintenance supplies	51,929		514,268	89.4%	575,000	60,732
33	Water	3,441		68,219	30.3%	225,000	156,781
34	CAT engine maintenance/supplies	-		-	0.0%	75,000	75,000
35	Vehicle expenses	2,931		10,127	54.7%	18,500	8,373
37	Permit fees	-		336,978	132.1%	255,000	(81,978)
39	Sludge/gas conditioning	-		-	0.0%	150,000	150,000
40	Laboratory expenses	14,120		64,570	86.1%	75,000	10,430
41	Regulation compliance	13,934		86,481	53.9%	160,500	74,019
42	Collection system	14,318		51,574	147.4%	35,000	(16,574)
43	Industry surveillance	398		4,611	46.1%	10,000	5,389
46	Outside services - office	116		1,894	34.4%	5,500	3,606
48	Mail and delivery	166		7,195	84.6%	8,500	1,305
49	Commissioners' expense	84		16,404	54.7%	30,000	13,596
50	Medical examinations	150		1,400	46.7%	3,000	1,600
52	Membership dues	-		5,082	84.7%	6,000	918
Total		\$ 879,904	^	11,046,390	71.7%	15,397,000	4,350,610
				71.7%			28.3%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
November 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	\$ 24,392,043	1,415,136	3,165,639	439	15,816,189	3,994,640
Cash Receipts:						
Grant income	-					
Interest Income	3,177	638	206		2,333	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	260,409	260,409				
Other	-					
Total Cash Receipts	267,073	261,047	206	-	2,333	3,487
Cash Disbursements:						
Capital Assets	582,355	582,355				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	260,409				260,409	
Other	-					
Total Cash Disbursements	842,764	582,355	-	-	260,409	-
Cash and Cash Equivalents, End of Period	\$ 23,816,352	1,093,828	3,165,845	439	15,558,113	3,998,127