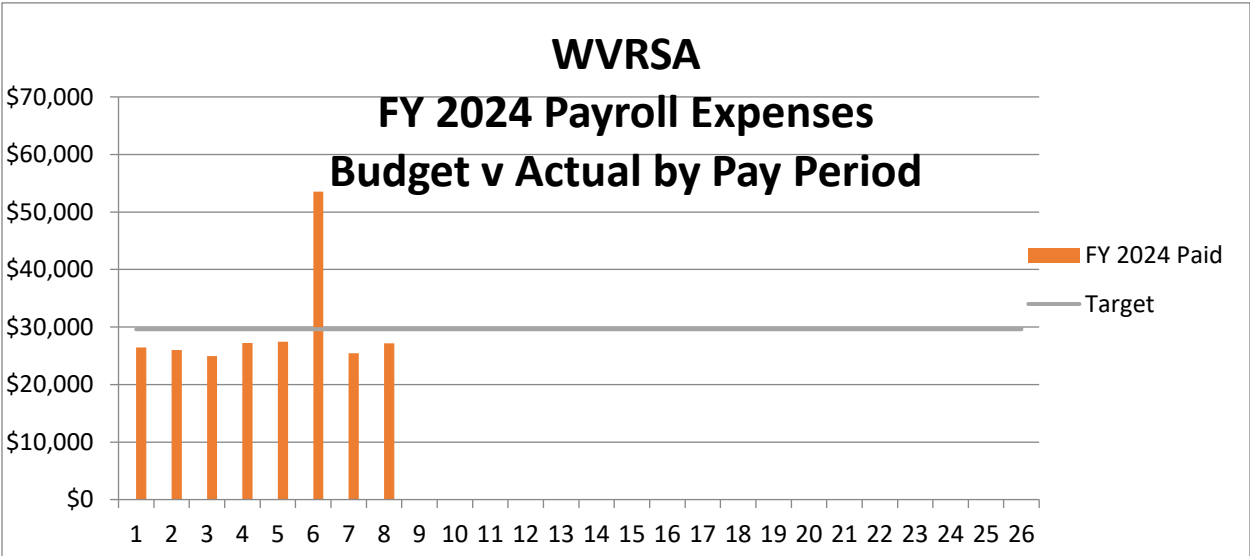


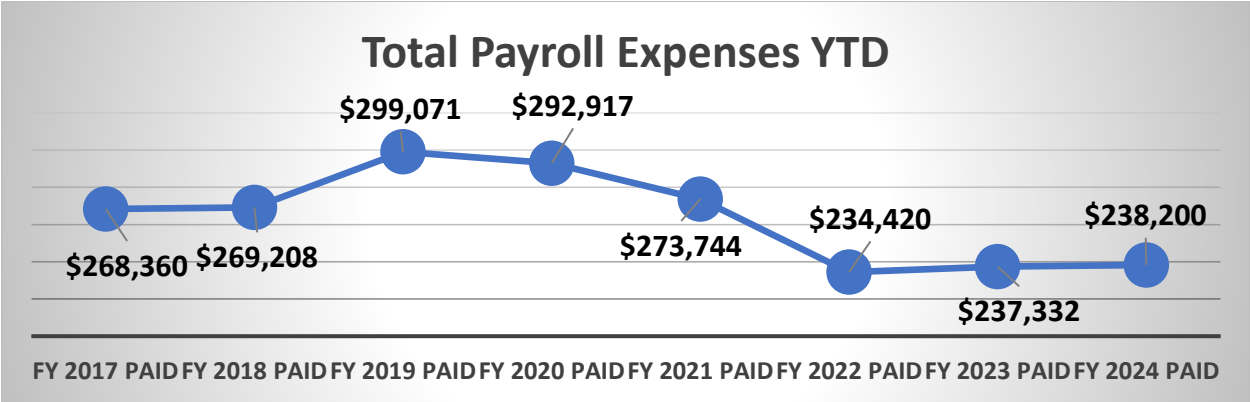
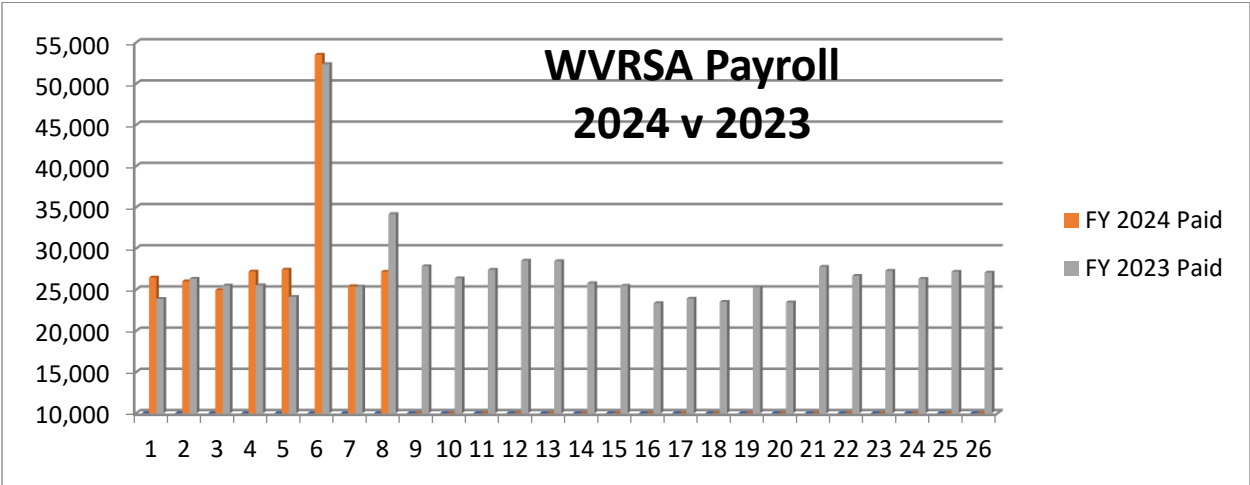


S&W EXPENSES (including overtime & shift differential)

Staff payroll cost (including regular pay, overtime, and shift differential) through 8 of 26 pay periods for FY2024 is approximately \$1,300 (0.6%) over budget year to date. This figure is misleading given the annual payout of accrued benefit leave time in December and the heavy concentration of holiday pay in November/December. Payroll costs for FY2024 through 8 pay periods is only 0.4% over the FY2023 payroll for the same period. In the coming months, absent any higher-than-normal OT costs, payroll projections should indicate a trend that is under budget. Total OT pay (which includes regular OT, double time, and holiday pay) through the 8 pay periods is approximately \$800 (4%) over budget again influenced by the high concentration of holidays in November/December. Shift differential for the same time is approximately \$3,000 (20%) under budget.

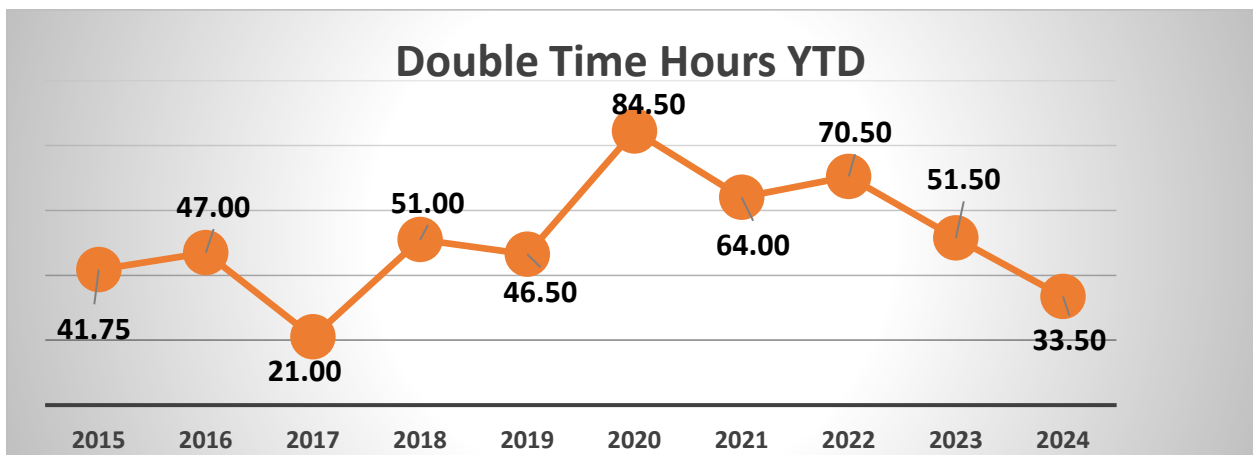
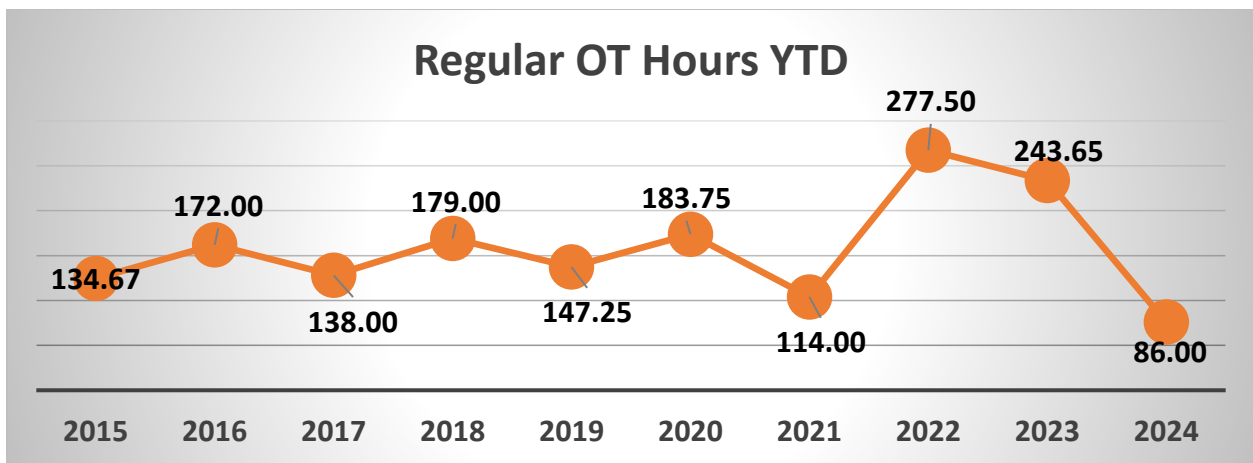
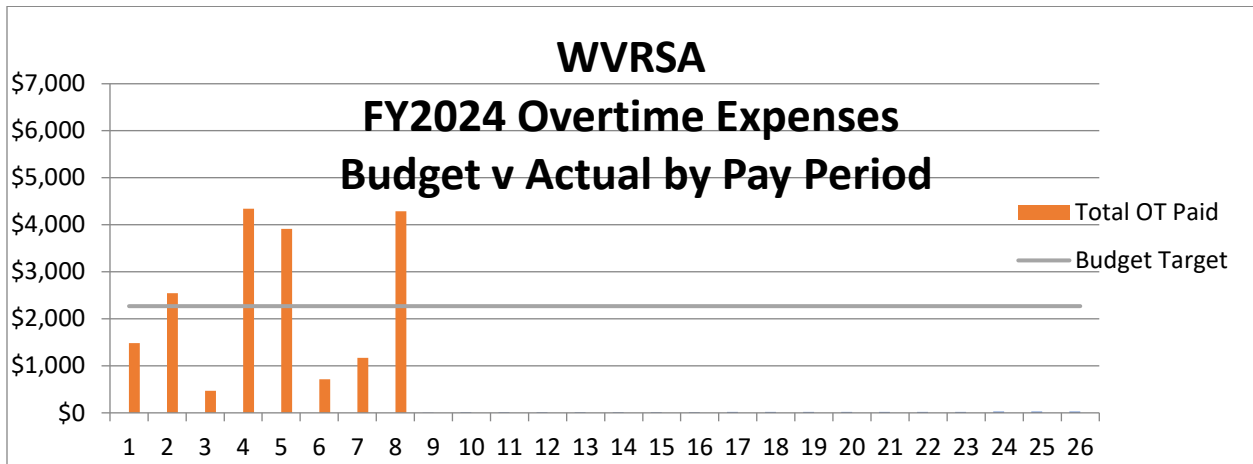


WVRSa DASHBOARD REPORTS 1/24/2024

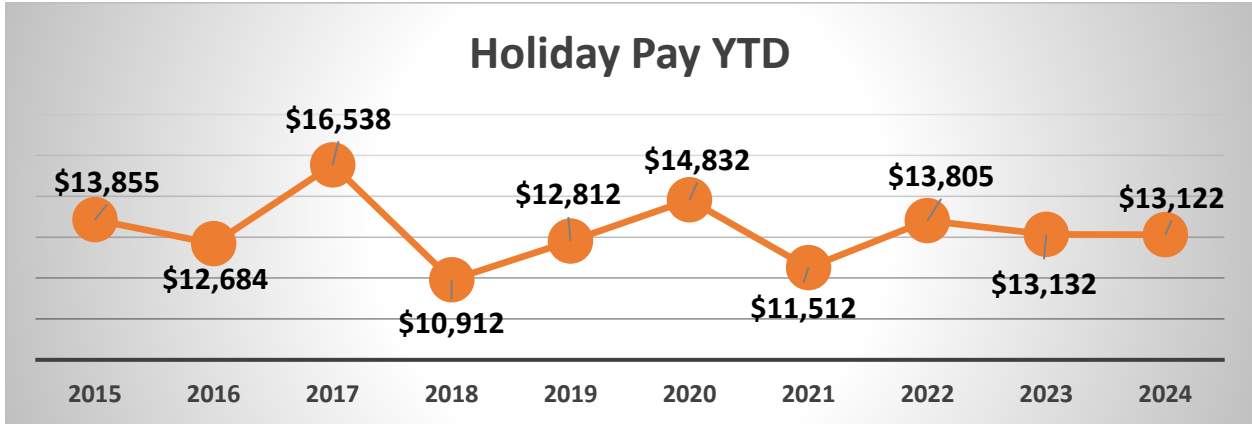


Budget	\$ 769,900.00			
Average Payroll				\$ 29,774.95
Payrolls remaining				18
Projected Payroll Cost for Balance of Year Based on Average				\$ 774,148.67
Variance Projected Year End vs Actual Budget				\$ 4,248.67
%				0.6%

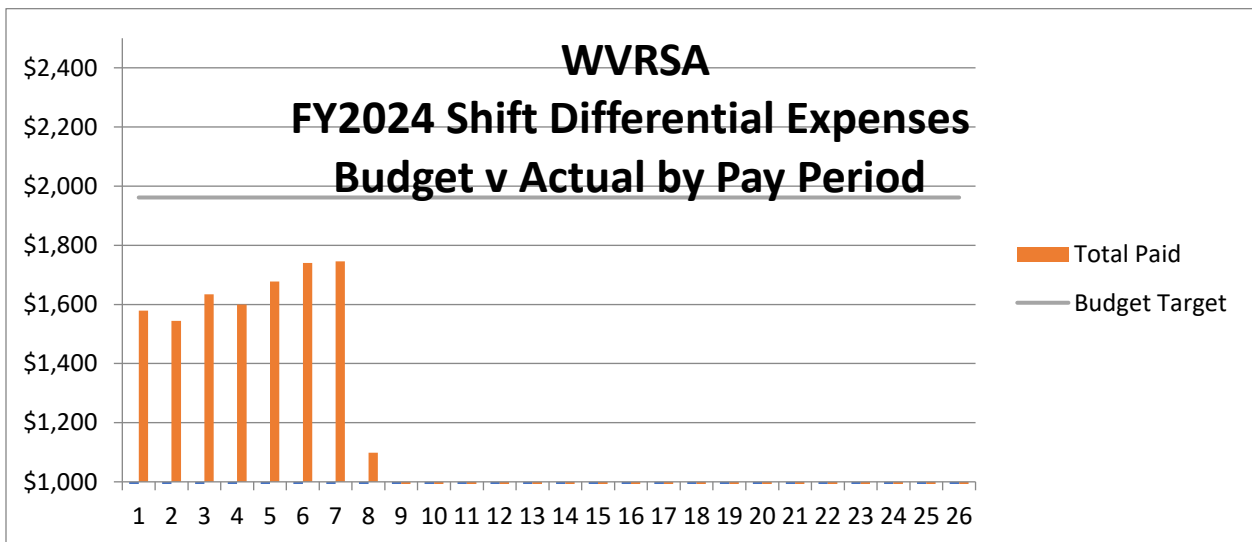
WVRSO DASHBOARD REPORTS 1/24/2024



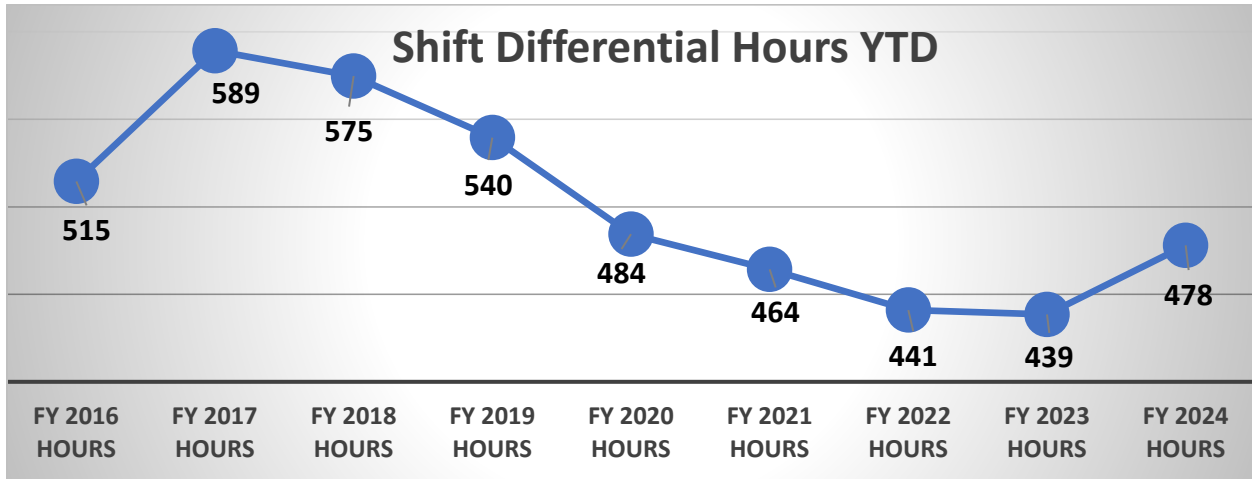
WVRS A DASHBOARD REPORTS 1/24/2024



OT Budget (included in overall S&W budget)	\$ 59,000
Expended YTD	\$ 18,931
% of OT Budget Expended to Date	32%
Average per payroll	\$ 2,366.42
Payrolls remaining	18
Projected Year End Cost Based on Current Trend	\$ 61,526.99
Variance Year End Budget Projection v. Budget	\$ 2,526.99
<i>*Total OT includes straight OT, double time and holiday worked pay</i>	



WVRS DASHBOARD REPORTS 1/24/2024

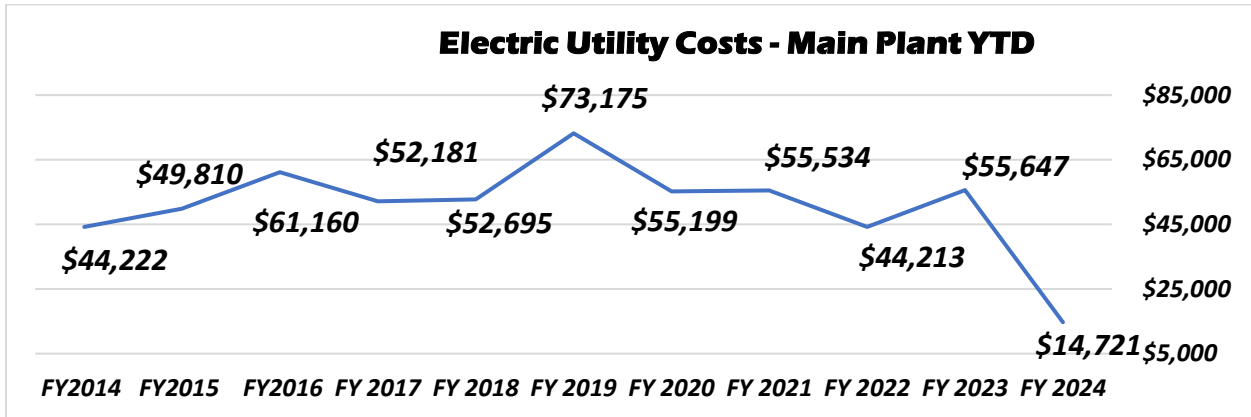


Shift Differential Budget (included in overall S&W)	\$	51,000
Expended YTD	\$	12,618
% of Shift Diff Budget Expended to Date		25%
Average (median) per payroll	\$	1,616.73
Payrolls remaining		18
Projected Year End Cost Based on Current Trend	\$	41,718.82
Variance Year End Budget Projection v. Budget	\$	(9,281.18)
% (under)/over budget		-18.2%

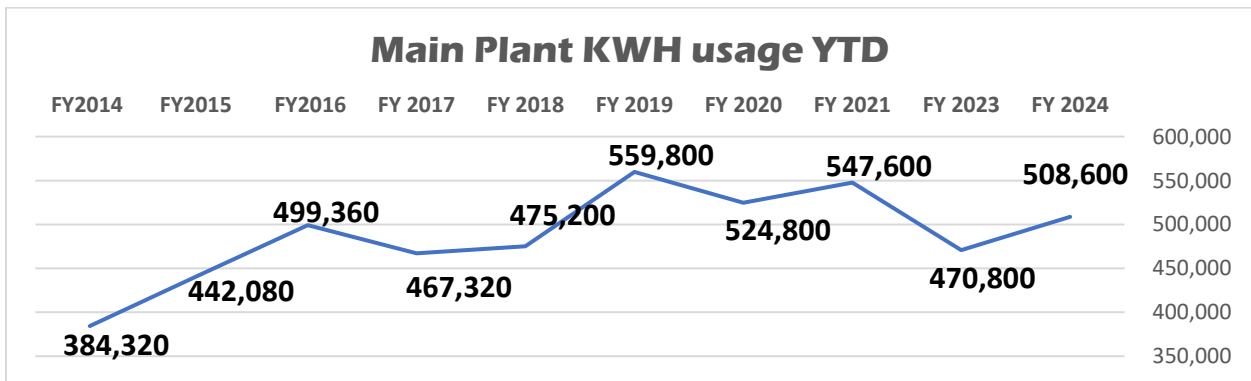
ELECTRIC EXPENSES (End of FY 2024 Q1)

At the close of the first quarter of FY2024 (December 31, 2023) electric utility costs at the main plant are down 73.5% and down 72.9% as compared to the 10-year average for the same time period. There seems clearly to be some type of billing anomaly as this type of reduction in a 2/7/365 facility is not possible and given the kwh usage for the same period (from the same billing) is up 8% from last year and up 6.4% as measured against the 10-year average for the same period. This billing anomaly skews year end projections (since they are based on monthly averages) to the point where there is little value in reporting them. Haskell pump station electric costs for the first quarter are curiously up 16% (\$900) over last year and up 74.9% (\$2,900) as compared to the 10-year average for the same time period. It seems highly likely that the inordinately low costs at the main plant will be corrected through the billing process over time.

WVRSa DASHBOARD REPORTS 1/24/2024



WVRSa Main Plant Facility				Acct # 100 008 1*		
Month	FY 2024	Change Prior Month	% Change Prior Month	FY 2023	Change 23-24	% Change 23-24
October	\$ 3,697.61	\$ (803.02)	-21.7%	\$ 14,109.31	\$ (10,411.70)	-73.8%
November	\$ 5,308.69	\$ 1,611.08	43.6%	\$ 19,497.84	\$ (14,189.15)	-72.8%
December	\$ 5,714.42	\$ 405.73	7.6%	\$ 22,040.09	\$ (16,325.67)	-74.1%
January	\$ -	\$ (5,714.42)	-100.0%	\$ 19,810.48	\$ (19,810.48)	-100.0%
February	\$ -	\$ -	#DIV/0!	\$ 19,861.60	\$ (19,861.60)	-100.0%
March	\$ -	\$ -	#DIV/0!	\$ 19,974.84	\$ (19,974.84)	-100.0%
April	\$ -	\$ -	#DIV/0!	\$ 16,730.01	\$ (16,730.01)	-100.0%
May	\$ -	\$ -	#DIV/0!	\$ 17,038.95	\$ (17,038.95)	-100.0%
June	\$ -	\$ -	#DIV/0!	\$ 17,175.17	\$ (17,175.17)	-100.0%
July	\$ -	\$ -	#DIV/0!	\$ 16,024.51	\$ (16,024.51)	-100.0%
August	\$ -	\$ -	#DIV/0!	\$ 4,602.99	\$ (4,602.99)	-100.0%
September	\$ -	\$ -	#DIV/0!	\$ 4,500.63	\$ (4,500.63)	-100.0%
TOTAL	\$ 14,720.72			\$ 191,366.42		
YTD	\$ 14,720.72			\$ 55,647.24	\$ (40,926.52)	-73.5%
Average Monthly	\$ 4,906.91			\$ 15,947.20	\$ (11,040.30)	-69.2%



WVRSa DASHBOARD REPORTS 1/24/2024

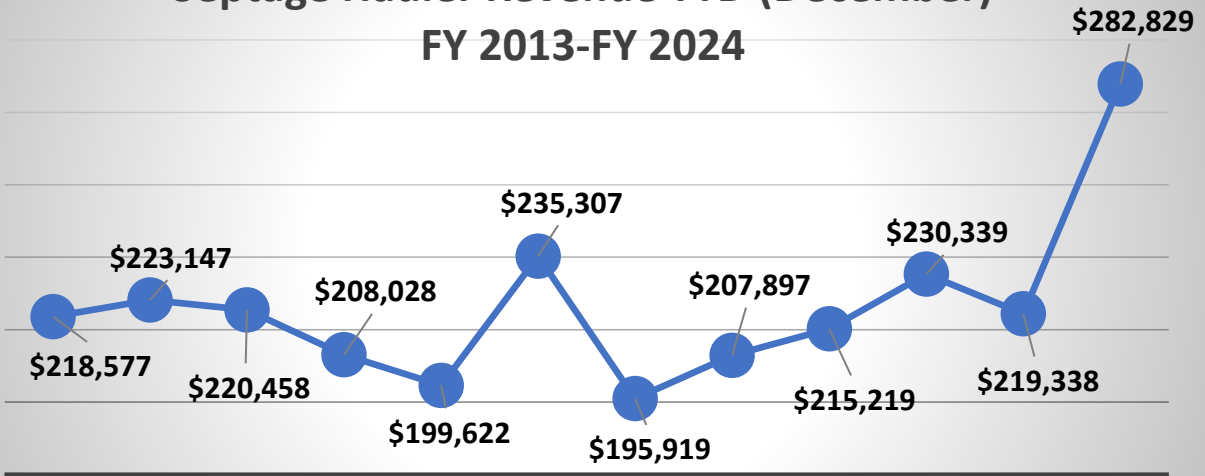
WVRSa Main Plant KWH Consumption				Acct # 100 008 104 844		
Month	FY 2024	Change		FY 2023	Change	
		Prior Month	% Change		23-24	% Change
October	123,400	(8,600)	-7.0%	120,800	2,600	2.2%
November	185,200	61,800	33.4%	162,000	23,200	14.3%
December	200,000	14,800	7.4%	188,000	12,000	6.4%
January	-	(200,000)	#DIV/0!	168,400	(168,400)	-100.0%
February	-	-	#DIV/0!	167,600	(167,600)	-100.0%
March	-	-	#DIV/0!	168,000	(168,000)	-100.0%
April	-	-	#DIV/0!	138,000	(138,000)	-100.0%
May	-	-	#DIV/0!	140,000	(140,000)	-100.0%
June	-	-	#DIV/0!	136,600	(136,600)	-100.0%
July	-	-	#DIV/0!	124,000	(124,000)	-100.0%
August	-	-	#DIV/0!	130,000	(130,000)	-100.0%
September	-	-	#DIV/0!	132,000	(132,000)	-100.0%
TOTAL	508,600			1,775,400		
YTD	508,600			470,800	37,800	8.0%
Average Monthly	169,533			147,950	21,583	14.6%

HPS				Acct # 100 007 040 650		
Month	FY 2024	Change		FY 2023	Change	
		Prior Month	% Change		23-24	% Change
October	\$ 1,359.21	\$ 70.69	5.2%	\$ 872.03	\$ 487.18	55.9%
November	\$ 818.51	\$ (540.70)	-66.1%	\$ 2,478.72	\$ (1,660.21)	-67.0%
December	\$ 4,609.25	\$ 3,790.74	82.2%	\$ 2,493.71	\$ 2,115.54	84.8%
January	\$ -	\$ (4,609.25)	#DIV/0!	\$ 2,526.73	\$ (2,526.73)	-100.0%
February	\$ -	\$ -	#DIV/0!	\$ 1,247.01	\$ (1,247.01)	-100.0%
March	\$ -	\$ -	#DIV/0!	\$ 1,716.24	\$ (1,716.24)	-100.0%
April	\$ -	\$ -	#DIV/0!	\$ 1,214.75	\$ (1,214.75)	-100.0%
May	\$ -	\$ -	#DIV/0!	\$ 2,300.29	\$ (2,300.29)	-100.0%
June	\$ -	\$ -	#DIV/0!	\$ 922.06	\$ (922.06)	-100.0%
July	\$ -	\$ -	#DIV/0!	\$ 831.25	\$ (831.25)	-100.0%
August	\$ -	\$ -	#DIV/0!	\$ 1,984.66	\$ (1,984.66)	-100.0%
September	\$ -	\$ -	#DIV/0!	\$ 1,288.52	\$ (1,288.52)	-100.0%
TOTAL	\$ 6,786.97			\$ 19,875.97	\$ (13,089.00)	-65.9%
YTD	\$ 6,786.97			\$ 5,844.46	\$ 942.51	16.1%
Average Monthly	\$ 2,262.32			\$ 1,656.33	\$ 605.99	36.6%

SEPTAGE HAULER REVENUE (End of FY 2024 Q1)

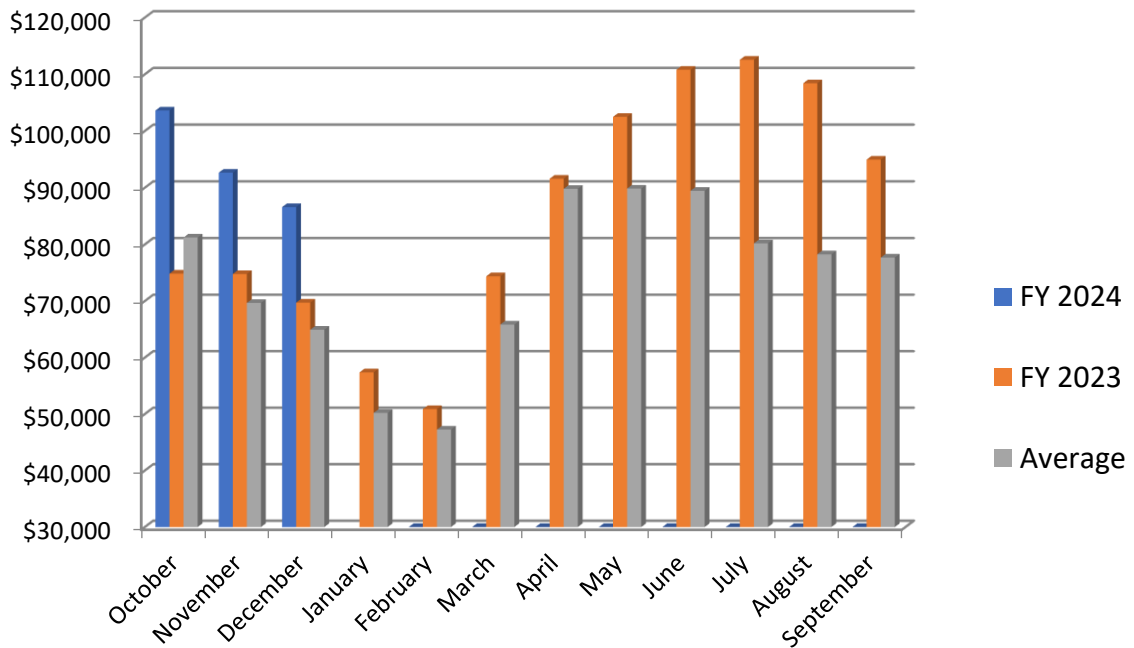
Septage hauler revenue in December dropped 7% (\$6K) from November but is still well above other indicators – up 24% compared to December 2022 and up 33% as compared to and 11-year average for December revenue. Through the first quarter of the fiscal year revenues are up 29% (\$63K) as compared to last year and up 31% as compared to the 11-year average for Q1 revenue. The \$86K in revenue realized was the highest recorded for December since this form of tracking began. At the current pace, year-end revenue would exceed budget targets by more than \$300K (36%). This will trend downward as volume and the attendant revenues drop during the remaining winter months.

**Septage Hauler Revenue YTD (December)
FY 2013-FY 2024**



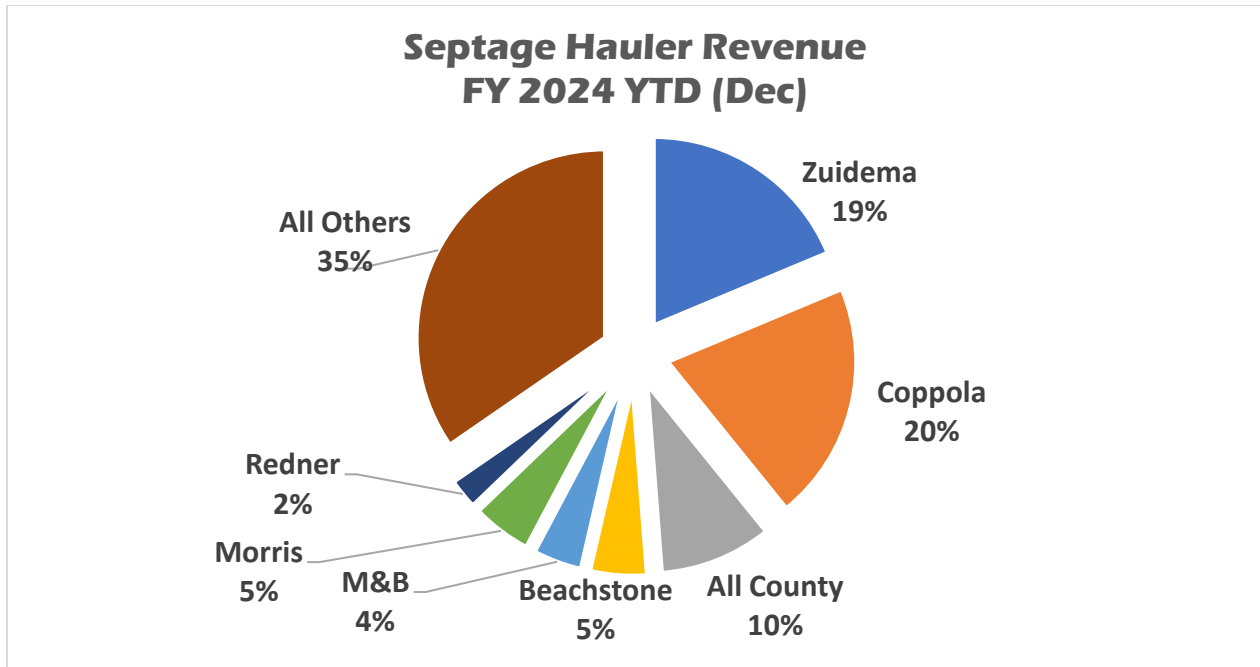
FY 2013 FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024

Septage Hauler Monthly Revenue Comparison



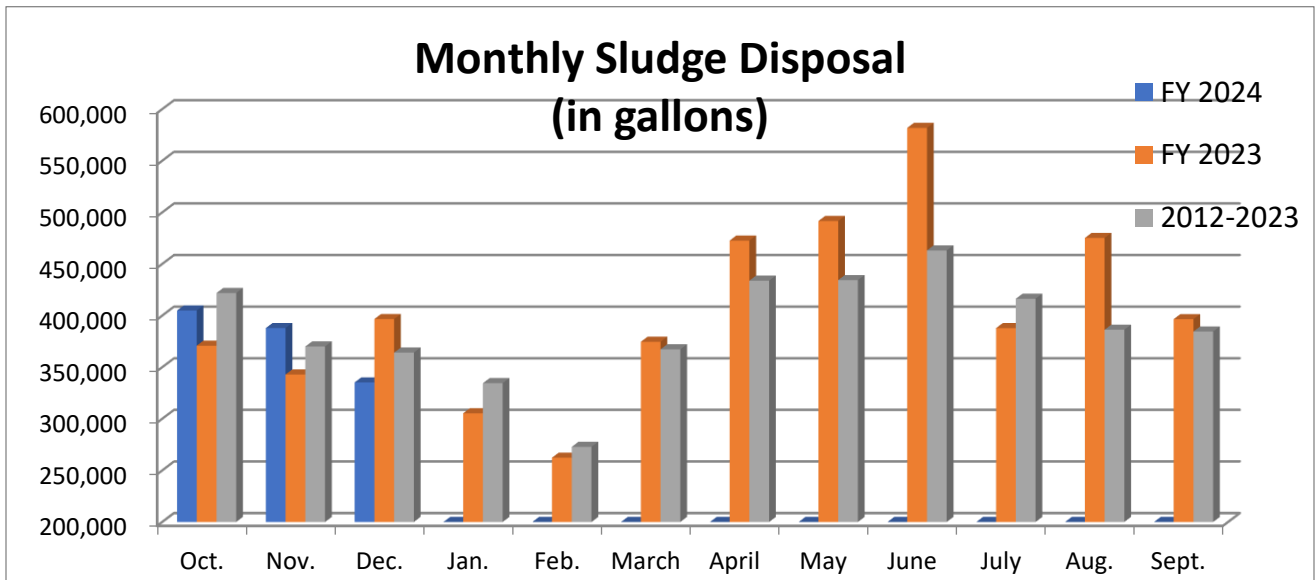
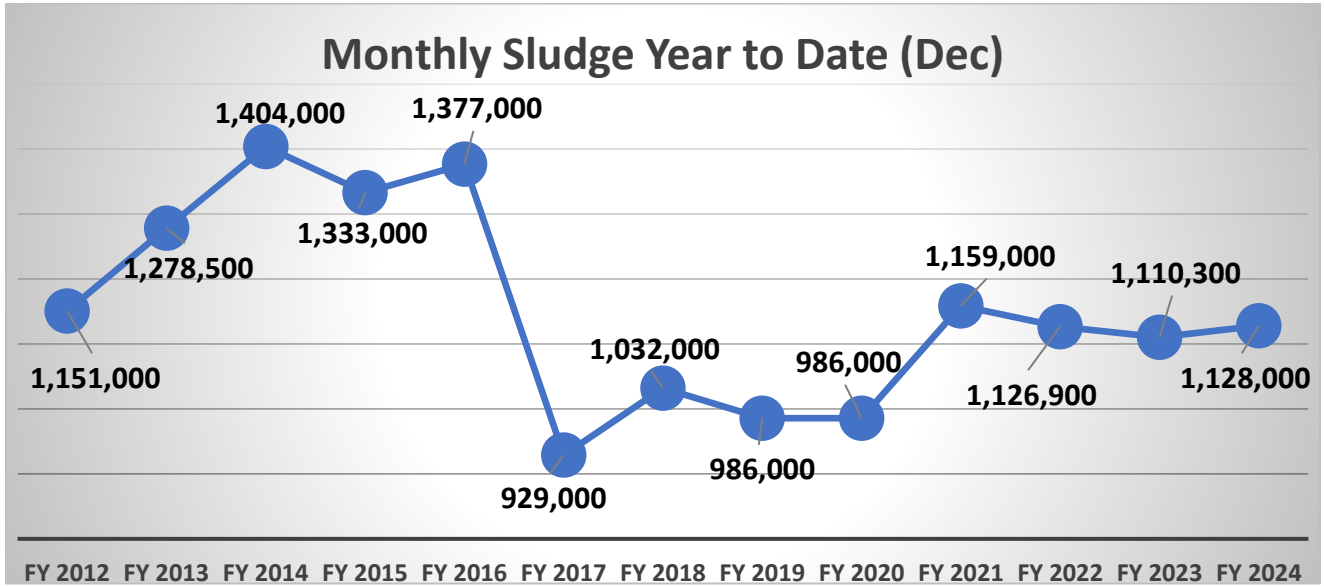
WVRS DASHBOARD REPORTS 1/24/2024

Month	Change		% Chance	Change		% Change	FY 2022	FY 2021	FY 2020	FY 2019
	FY 2024	Prior Month	Prior Month	FY 2023	2023 to 2024	2023 to 2024				
October	\$ 103,611	\$ 8,654	8.4%	\$ 74,847	\$ 28,763	38.4%	\$ 79,566	\$ 85,561	\$ 75,964	\$ 79,756
November	\$ 92,645	\$ (10,965)	-10.6%	\$ 74,773	\$ 17,872	23.9%	\$ 74,160	\$ 58,207	\$ 76,495	\$ 57,473
December	\$ 86,573	\$ (6,072)	-7.0%	\$ 69,717	\$ 16,856	24.2%	\$ 76,614	\$ 71,451	\$ 55,438	\$ 58,690
January		\$ (86,573)	-100.0%	\$ 57,373	\$ (57,373)	-100.0%	\$ 40,950	\$ 52,271	\$ 52,475	\$ 42,560
February	\$ -	\$ -	#DIV/0!	\$ 50,880	\$ (50,880)	-100.0%	\$ 61,027	\$ 29,457	\$ 52,665	\$ 33,549
March	\$ -	\$ -	#DIV/0!	\$ 74,381	\$ (74,381)	-100.0%	\$ 70,465	\$ 81,576	\$ 67,454	\$ 46,088
April	\$ -	\$ -	#DIV/0!	\$ 91,583	\$ (91,583)	-100.0%	\$ 82,468	\$ 98,821	\$ 92,709	\$ 78,881
May	\$ -	\$ -	#DIV/0!	\$ 102,490	\$ (102,490)	-100.0%	\$ 84,306	\$ 80,217	\$ 88,973	\$ 82,634
June	\$ -	\$ -	#DIV/0!	\$ 110,793	\$ (110,793)	-100.0%	\$ 78,220	\$ 97,800	\$ 94,764	\$ 86,054
July	\$ -	\$ -	#DIV/0!	\$ 112,564	\$ (112,564)	-100.0%	\$ 74,760	\$ 90,447	\$ 74,088	\$ 70,609
August	\$ -	\$ -	#DIV/0!	\$ 108,412	\$ (108,412)	-100.0%	\$ 63,185	\$ 72,725	\$ 72,980	\$ 71,798
September	\$ -	\$ -	#DIV/0!	\$ 94,957	\$ (94,957)	-100.0%	\$ 70,071	\$ 80,437	\$ 76,602	\$ 76,658
Total	\$ 282,829			\$ 1,022,771			\$ 855,790	\$ 898,970	\$ 880,606	\$ 784,750
Total YTD	\$ 282,829			\$ 219,338	\$ 63,491	28.9%	\$ 230,339	\$ 215,219	\$ 207,897	\$ 195,919
Avg Monthly YTD	\$ 94,276			\$ 73,113	\$ 21,164	28.9%	\$ 76,780	\$ 71,740	\$ 69,299	\$ 65,306
Total Projected FY 2024 =				\$ 1,131,316.56						
FY 2024 Anticipated Budget Revenue =				\$ 830,000.00						
Difference				\$ 301,316.56						
%				36.3%						



SLUDGE DISPOSAL (End of FY2024 Q1)

Sludge production In December dropped for the second consecutive month to 335,200 gallons. The monthly figure represents a 15.5% drop as compared to December 2022 and 7.9% dropped as compared to the 12-year average for December. Through the first quarter of FY2024 sludge production is up 1.6% as compared to the first quarter of FY 2023 but down 2.4% as compared to the 12-year average for the same period.

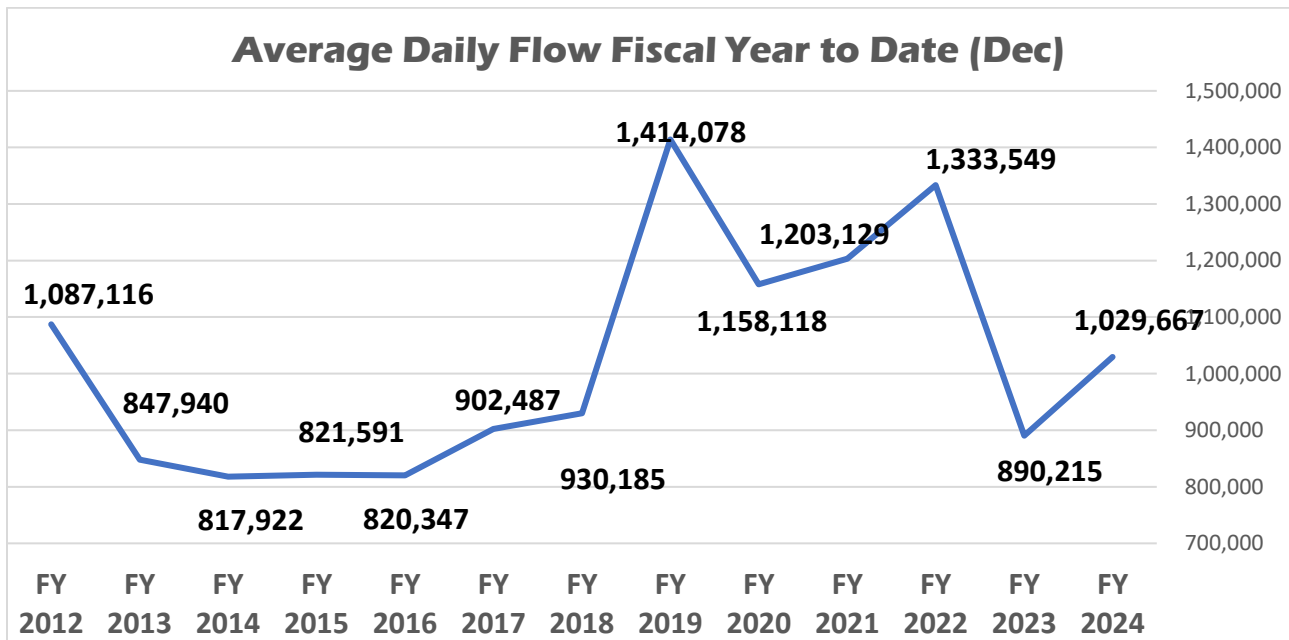


WVRS DASHBOARD REPORTS 1/24/2024

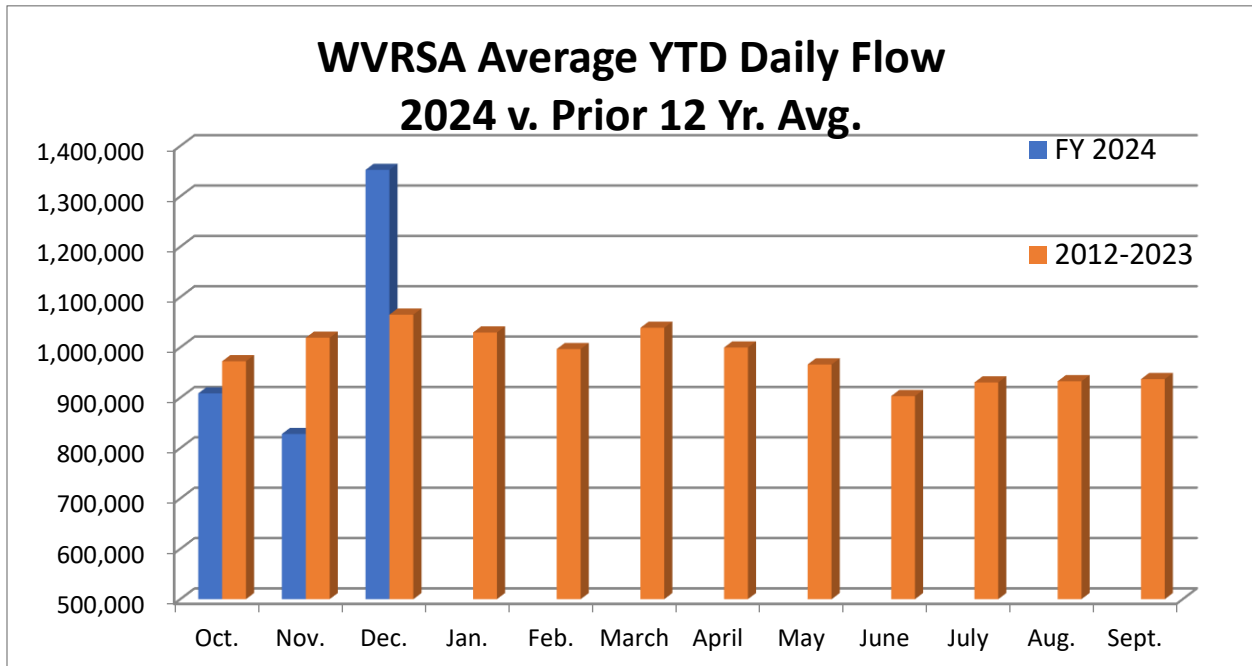
MONTH	FY 2024	FY 2023	Delta		% Delta		FY 2022	FY 2021	FY 2020	FY 2019
			Prior Month	Prior Month	2023-2024	2023-2024				
Oct.	404,900	370,800	8,400	2.1%	34,100	9.2%	360,700	432,000	374,000	405,000
Nov.	387,900	342,900	(17,000)	-4.2%	45,000	13.1%	421,200	378,000	315,000	315,000
Dec.	335,200	396,600	(52,700)	-13.6%	(61,400)	-15.5%	345,000	349,000	297,000	266,000
Jan.	-	305,300	(335,200)	-100.0%	(305,300)	-100.0%	311,000	370,000	355,300	280,000
Feb.	-	262,300	-	#DIV/0!	(262,300)	-100.0%	269,500	216,000	277,100	217,000
March	-	374,600	-	#DIV/0!	(374,600)	-100.0%	411,400	353,000	359,000	273,000
April	-	472,600	-	#DIV/0!	(472,600)	-100.0%	345,800	441,000	429,000	420,000
May	-	491,600	-	#DIV/0!	(491,600)	-100.0%	384,500	435,500	443,000	294,000
June	-	581,800	-	#DIV/0!	(581,800)	-100.0%	461,600	493,400	447,000	322,000
July	-	387,800	-	#DIV/0!	(387,800)	-100.0%	399,800	376,600	415,000	329,000
Aug.	-	475,200	-	#DIV/0!	(475,200)	-100.0%	424,300	380,000	278,000	259,000
Sept.	-	396,500	-	#DIV/0!	(396,500)	-100.0%	366,822	341,300	377,000	322,000
TOTAL YTD	1,128,000	1,110,300			17,700	1.6%	1,126,900	1,159,000	986,000	986,000
TOTAL	1,128,000	4,858,000			(3,730,000)	-76.8%	4,501,622	4,565,800	4,366,400	3,702,000
MIN.	335,200	305,300			29,900	9.8%	269,500	216,000	277,100	217,000
MAX.	404,900	581,800			(176,900)	-30.4%	461,600	493,400	447,000	420,000
AVG. YTD	396,400	356,850			39,550	11.1%	390,950	405,000	344,500	360,000

PLANT FLOW (End of FY2024 Q1)

Average daily flow in December increased significantly to an average daily flow of over 1.3 mgd, up 63% from November and up 24.7% as compared to December 2022. December 2023 average daily flows were also up 27% over the 12-year average for December.



WVRSR DASHBOARD REPORTS 1/24/2024



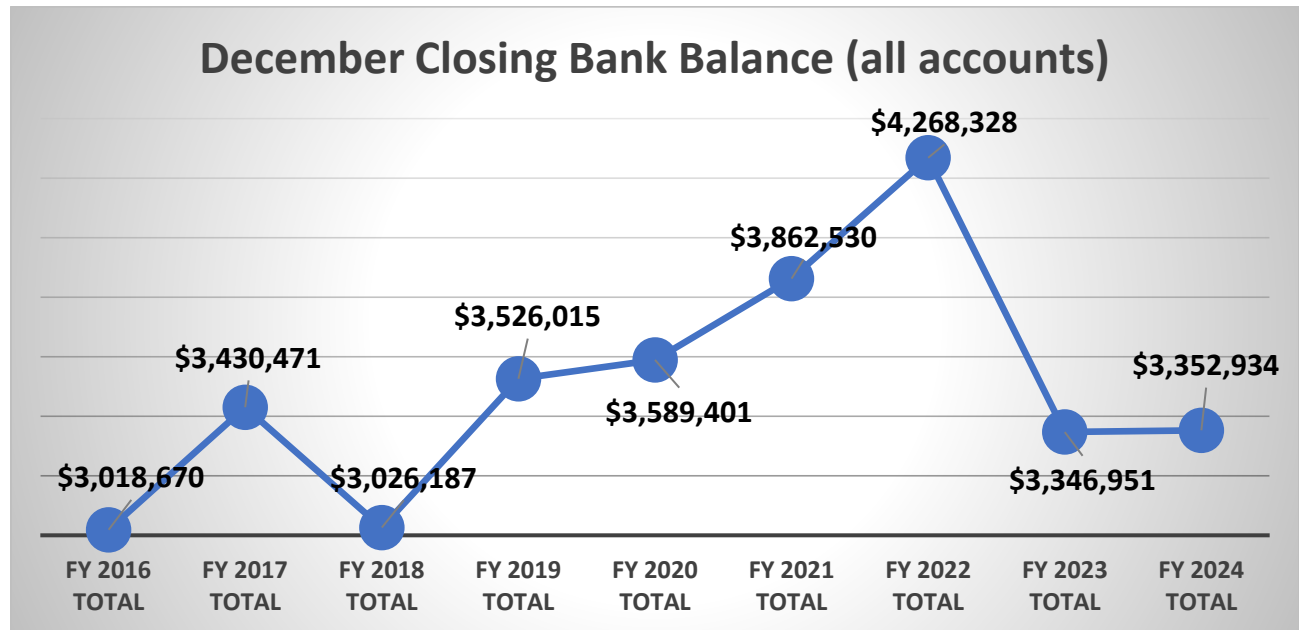
	FY 2024	FY 2023	Change Prior Month	% Change Prior Month	Change 2023-2024	% Change 2022-2023	FY 2022	FY 2021	FY 2020
Oct.	908,581	783,871	69,581	8.3%	124,710	15.9%	1,384,839	1,126,774	1,043,871
Nov.	827,968	802,581	(80,613)	-8.9%	25,387	3.2%	1,345,484	1,191,000	1,099,000
Dec.	1,352,452	1,084,194	524,484	63.3%	268,258	24.7%	1,270,323	1,291,613	1,331,484
Jan.		1,059,355	(1,352,452)	-100.0%	(1,059,355)	-100.0%	1,270,645	1,219,710	1,113,871
Feb.		834,964	-	#DIV/0!	(834,964)	-100.0%	1,364,643	1,090,000	1,040,000
March		890,968	-	#DIV/0!	(890,968)	-100.0%	1,105,484	1,292,258	1,190,000
April		812,333	-	#DIV/0!	(812,333)	-100.0%	1,052,464	1,102,000	1,183,333
May		884,194	-	#DIV/0!	(884,194)	-100.0%	827,367	1,010,000	1,104,194
June		773,667	-	#DIV/0!	(773,667)	-100.0%	784,667	1,065,333	967,000
July		1,032,097	-	#DIV/0!	(1,032,097)	-100.0%	667,419	1,314,226	1,042,742
Aug.		838,548	-	#DIV/0!	(838,548)	-100.0%	631,726	1,432,258	1,183,548
Sept.		839,000	-	#DIV/0!	(839,000)	-100.0%	706,700	1,547,000	1,138,667
MIN.	827,968	783,871					631,726	1,010,000	967,000
MAX.	1,352,452	1,084,194					1,384,839	1,547,000	1,331,484
AVG. YTD	1,029,667	890,215			139,452	15.7%	1,333,549	1,203,129	1,158,118
Rolling 12 mos. Average =	921,177								
Rolling 12 mos. Average as % of capacity =				74%					

WVRS DASHBOARD REPORTS 1/24/2024

BANK RECONCILIATION/CASH (End of FY2024 Q1)

Cash balances at the close of December for the four operating accounts were up 8% (\$48K) from the close of November but down 14% (4109K0 as compared to December 2022 as cash flow continues to be impacted by State of NJ reimbursements and partial payments from the Borough of Wanaque.

Operating Accounts (Revenue, Depository, Payroll, O&M Revolving)			
Dec 2023	Nov 2023	\$ Change	% Change
\$ 690,750.09	\$ 642,347.26	\$ 48,402.83	8%
Dec 2023	Dec 2022	\$ Change	% Change
\$ 690,750.09	\$ 800,000.06	\$ (109,249.97)	-14%



WVRS DASHBOARD REPORTS 1/24/2024

Bank	Account Purpose	October	November	December
Bank of New York	Bond Reserve Fund	\$ 1,468,501.95	\$ 1,468,858.24	\$ 1,469,205.70
Bank of New York	Bond Service Fund	\$ 3,555.74	\$ 3,570.01	\$ 3,584.08
Bank of New York	Construction Fund	\$ 1,777.00	\$ 1,784.13	\$ 1,791.03
Bank of New York	General Fund	\$ 65,003.92	\$ 65,265.61	\$ 65,580.21
Bank of New York	O&M Reserve Fund	\$ 847,495.54	\$ 850,826.32	\$ 854,153.14
Bank of New York	Renewal & Replacement Fund	\$ 105,141.05	\$ 144,066.02	\$ 144,479.00
Bank of New York	Revenue Fund	\$ 47,902.52	\$ 10,363.47	\$ 10,451.98
Lakeland Bank	Depository	\$ 338,938.00	\$ 117,775.78	\$ 242,886.40
Lakeland Bank	Unemployment Fund	\$ 29,403.03	\$ 29,403.03	\$ 29,406.70
Lakeland Bank	Payroll	\$ 161,086.90	\$ 320,514.48	\$ 302,602.88
Valley National Bank	O&M Revolving Fund	\$ 168,003.61	\$ 193,693.53	\$ 134,808.83
Highlands State Bank	Oxidation Ditch Cleaning Res.	\$ 93,178.29	\$ 93,983.78	\$ 93,983.78
FY 2024 TOTAL		\$ 3,329,987.55	\$ 3,300,104.40	\$ 3,352,933.73
FY 2023 TOTAL		\$3,501,248.68	\$3,268,868.87	\$3,346,950.54
\$ Variance		\$ (171,261.13)	\$ 31,235.53	\$ 5,983.19
% Variance		-4.9%	1.0%	0.2%
FY 2022 TOTAL		\$ 3,274,206.97	\$ 4,021,766.69	\$ 4,268,327.87
FY 2021 TOTAL		\$ 3,065,227.76	\$ 3,780,821.55	\$ 3,862,529.91
FY 2020 TOTAL		\$ 2,901,177.61	\$ 3,612,444.10	\$ 3,589,400.74
FY 2019 TOTAL		0 \$ 2,816,392.76	\$ 3,490,386.94	\$ 3,526,014.68
FY 2018 TOTAL		0 \$ 3,085,592.62	\$ 2,988,209.87	\$ 3,026,186.57
FY 2017 TOTAL		0 \$ 3,414,703.50	\$ 3,827,923.03	\$ 3,430,470.65
FY 2016 TOTAL		0 \$ 1,512,427.25	\$ 2,887,279.73	\$ 3,018,670.26
\$ Change Closing Balance Current Month v. Prior Month			\$ 52,829.33	
% Change Closing Balance Current Month v. Prior Month			1.6%	
\$ Change Current Month Closing Balance 2023 to 2024			\$ 5,983.19	
% Change Current Month Closing Balance 2023 to 2024			0.2%	