

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

INTERIM EXECUTIVE DIRECTOR'S REPORT

For the meeting of

October 24, 2018

DASHBOARD REPORTS - FY 2018 YEAR END REPORT

SEPTAGE HAULERS

At the close of the fiscal year a total of \$862,920 had been received for septage disposal. The closing revenue exceeded the Fiscal Year 2018 target of \$825,000 by \$37,919 (4.6%). FY 2018 revenue exceeded total revenue for Fiscal Year 2017 by \$16,500 (1.9%). Overall volume increased by approximately 20% from 2017. The discrepancy between the volume increase and the revenue increase is largely attributable to the significant volume increase during the winter incentive rate months. FY 2019 tracking reports will be expanded to include all haulers as compared the representative sample that has been included to date.

SLUDGE DISPOSAL

Sludge disposal volume rose 2.4% for Fiscal Year 2018 as compared to FY 2017 but remains down (5.6%) when measured against a six-year average. FY 2019 tracking reports will be expanded to include a disposal and hauling cost component.

PLANT FLOW

Average daily flow in the month of September dropped slightly (0.4%) from August but remained over 1 MGD for the month due to the continued wet conditions.

ELECTRICITY COST

At the end of the Fiscal Year the cost of electricity (plant and Haskell Pump Station) exceeded the 2018 budget allocation of \$240,000 by \$15,018 (6%) due, in part, by the higher flow rates caused by the unusually wet weather. 2018 annual costs were 18.4% higher than in 2017.

BANK RECONCILIATION

The fiscal year ended with approximately \$3M on hand approximately 25% (\$600K) more than at the close of Fiscal 2017.

FY S&W

At year's end a total of \$826,839 had been expended on payroll costs (base pay, overtime, shift differential) or \$52,160 less than the 2018 budget of \$879,000. The lower expenditure was due, in large part, to staff disability absences.

OVERTIME & SHIFT DIFFERENTIAL

Overtime expenses at year's end were \$2,766 (5%) under the 2018 OT budget of \$55,000 due to less problems at the plant and strong schedule/calendar management. Shift differential costs and hours despite being less than in FY 2017 were over budget by approximately \$6,500 (19%) as a result of under budgeting at the beginning year. The FY 2019 shift differential was calculated based on a historic trend of hours and current average pay. It is hoped that this methodology will result in shift differential costs more closely tracking budget in FY 2019.

INTERIM ADMINISTRATOR

A total of 338 hours were worked in FY 2018 (median weekly work hours = 6.5; median weekly cost = 582.5) resulting in a cost to the Authority of \$30,520 or \$24,480 under the 2018 budget of \$55,000