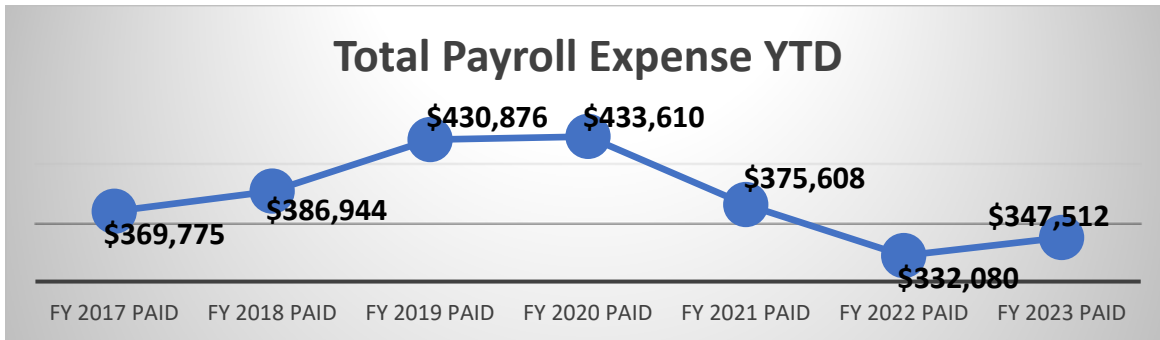
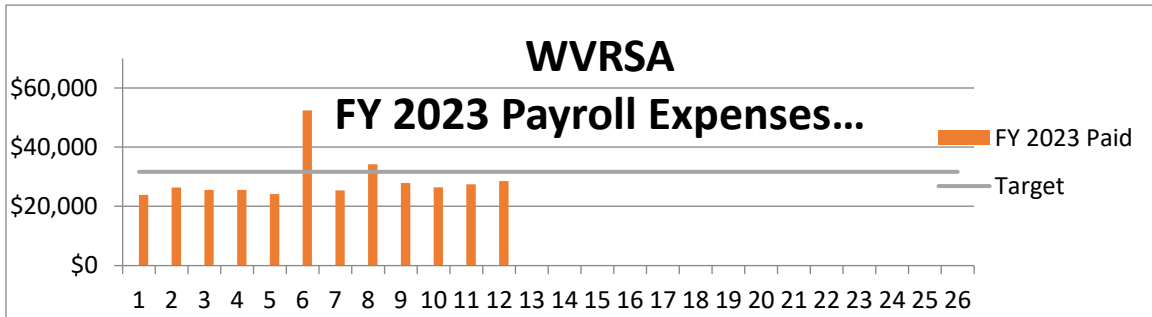


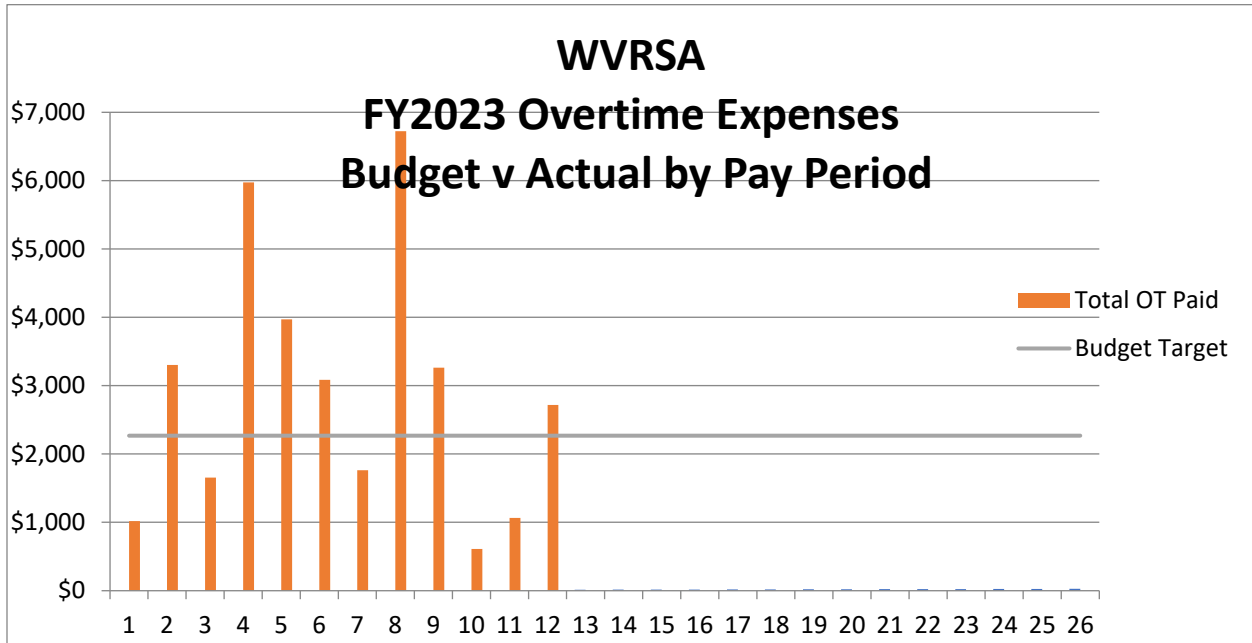


S&W EXPENSES (including overtime & shift differential)

Staff payroll costs (including regular pay, overtime, and shift differential) through 12 of 26 pay periods are approximately \$32,000 under budget, year to date, despite being up 4.6% over the same period last year and, at the current trajectory, are estimated to finish the fiscal year approximately \$69,000 under budget. Overtime pay (which includes regular overtime, double time, and holiday pay) increased in pay period 12 to just over \$2,700, largely due to holiday pay (\$1,604) related to the Presidents Day holiday. Total OT continues to track at 29% over budget, year to date, and \$17,000 over budget on an annualized basis. Shift differential costs continue to run 26% under budget through 12 pay periods which tracks to approximately \$14,500 under budget by fiscal year’s end.

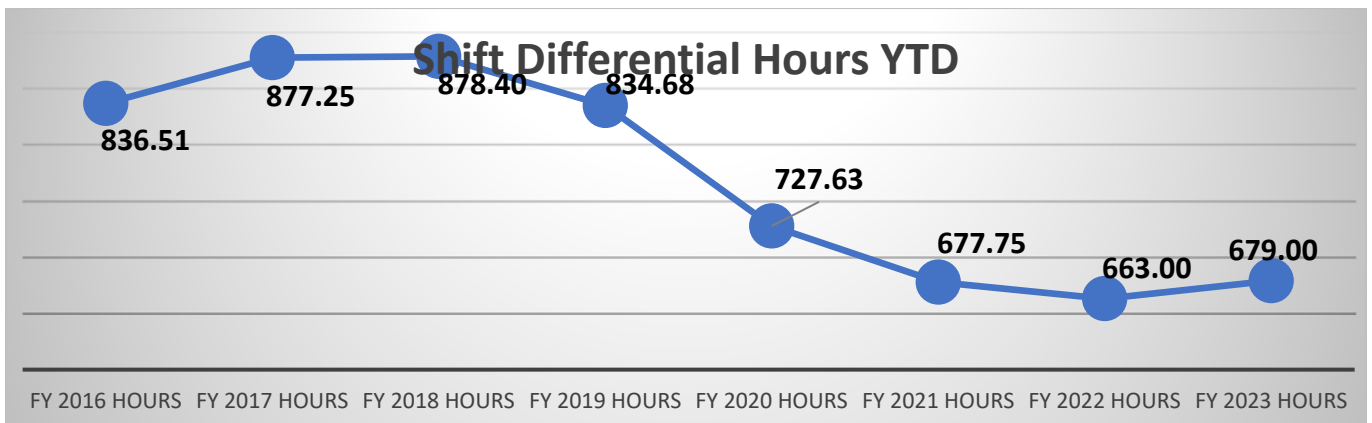
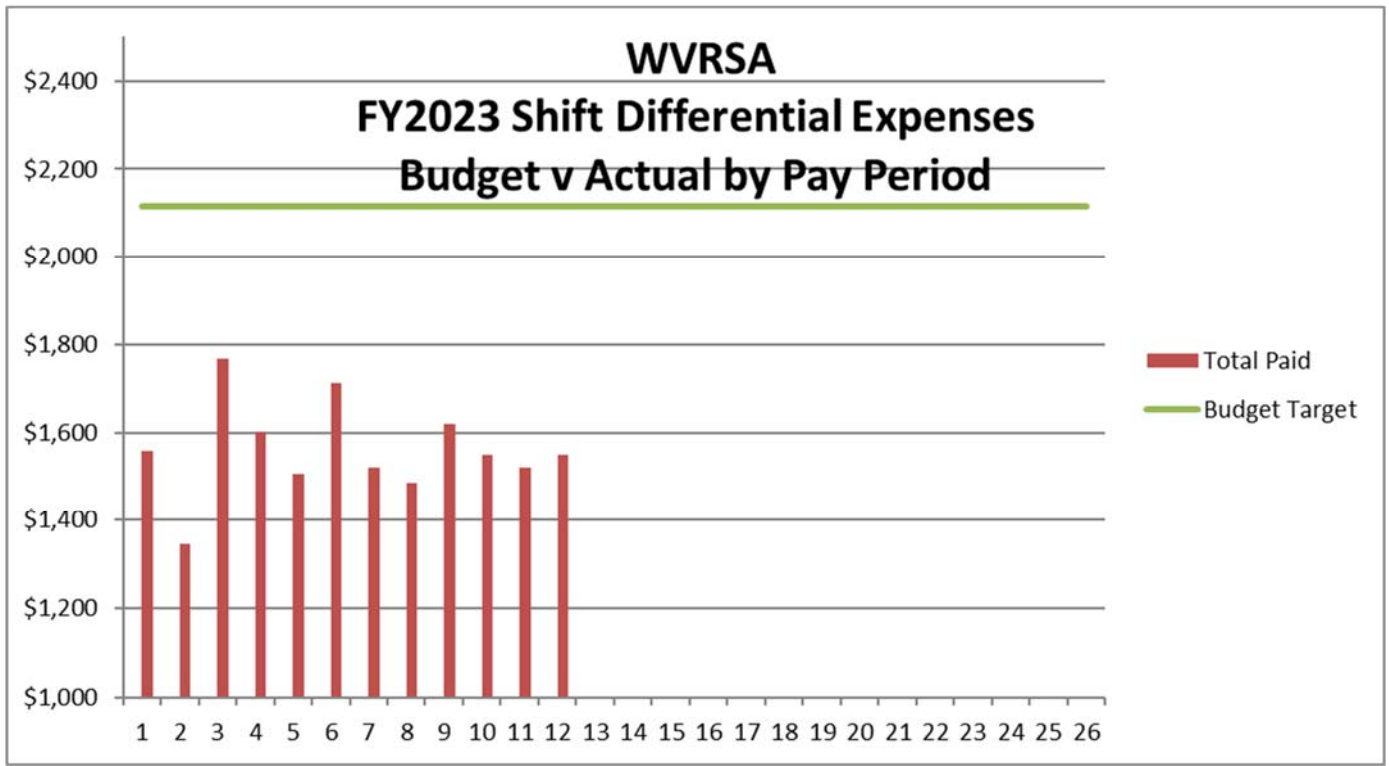


Budget	\$ 822,608.00		
Average Payroll			\$ 28,959.31
Payrolls remaining			14
Projected Payroll Cost for Balance of Year Based on Average			\$ 752,942.10
Delta Projected Year End vs Actual Budget			\$ (69,665.90)
%			-8.5%



WVRS FY 2023 REGULAR OT HOURS

Payroll (check date)			\$ Change	% Change	2022 to 2023	2022 to 2023											2015 to 2022	2023 Delta	2023 % Delta
	2023	2022	Prior Month	Prior Month	Delta	% Delta	2021	2020	2019	2018	2017	2016	2015	Average	from Avg	from Avg			
1 (10/5/21)	25.00	37.50	12.50	100%	-12.50	-33%	4.00	21.25	22.00	10.00	11.50	18.00	5.50	16.22	8.78	54%			
2 (10/19/22)	24.00	7.00	-1.00	-14%	17.00	243%	17.50	20.00	40.00	21.00	25.50	46.00	7.00	23.00	1.00	4%			
3 (11/2/22)	14.50	21.50	-9.50	-44%	-7.00	-33%	4.00	22.00	15.75	22.00	14.50	38.50	14.00	19.03	-4.53	-24%			
4 (11/16/22)	39.50	52.00	25.00	48%	-12.50	-24%	13.50	32.00	10.50	28.50	12.50	25.00	44.42	27.30	12.20	45%			
5 (11/30/22)	7.40	24.50	-32.10	-131%	-17.10	-70%	11.00	15.50	14.50	31.50	31.50	25.50	8.00	20.25	-12.85	-63%			
6 (12/14/22)	42.50	43.50	35.10	81%	-1.00	-2%	29.00	41.00	16.50	13.00	16.50	3.00	30.25	24.09	18.41	76%			
7 (12/28/22)	20.75	47.50	-21.75	-46%	-26.75	-56%	32.00	22.00	15.00	21.00	21.00	10.50	11.50	22.56	-1.81	-8%			
8 (1/11/23)	70.00	44.00	49.25	112%	26.00	59%	3.00	10.00	13.00	32.00	5.00	5.50	14.00	15.81	54.19	343%			
9 (1/25/23)	23.50	13.00	-46.50	-358%	10.50	81%	12.50	28.00	2.50	6.50	23.50	50.25	45.50	22.72	0.78	3%			
10 (2/8/23)	11.00	22.50	-12.50	-56%	-11.50	-51%	29.50	32.50	34.00	0.00	43.50	18.50	26.00	25.81	-14.81	-57%			
11 (2/22/23)	21.50	16.50	10.50	64%	5.00	30%	4.00	13.50	6.50	24.00	14.50	22.00	24.25	15.66	5.84	37%			
12 (3/8/23)	22.00	24.50	0.50	2%	-2.50	-10%	31.50	19.00	24.00	79.50	21.00	45.00	13.50	32.25	-10.25	-32%			
13	0.00	19.50	-22.00	-113%	-19.50	-100%	11.50	4.00	33.00	24.50	31.50	15.25	29.00	21.03	-21.03	-100%			
14	0.00	12.50	0.00	0%	-12.50	-100%	5.00	143.00	11.50	5.00	21.00	4.00	9.00	26.38	-26.38	-100%			
15	0.00	19.00	0.00	0%	-19.00	-100%	11.00	32.00	21.50	35.00	18.50	7.00	22.00	20.75	-20.75	-100%			
16	0.00	32.00	0.00	0%	-32.00	-100%	16.50	48.00	23.00	24.00	2.50	16.00	19.50	22.69	-22.69	-100%			
17	0.00	27.00	0.00	0%	-27.00	-100%	5.50	48.00	7.00	28.50	16.00	8.00	35.00	21.88	-21.88	-100%			
18	0.00	11.50	0.00	0%	-11.50	-100%	6.50	48.00	23.00	0.00	12.00	11.00	30.50	17.81	-17.81	-100%			
19	0.00	53.00	0.00	0%	-53.00	-100%	26.60	48.00	26.00	13.50	18.50	19.00	18.00	27.83	-27.83	-100%			
20	0.00	20.50	0.00	0%	-20.50	-100%	5.60	11.00	20.00	18.50	25.00	3.00	16.00	14.95	-14.95	-100%			
21	0.00	28.00	0.00	0%	-28.00	-100%	25.00	23.00	21.00	35.00	10.00	22.00	27.00	23.88	-23.88	-100%			
22	0.00	25.50	0.00	0%	-25.50	-100%	12.25	11.00	21.00	28.00	2.50	14.50	44.75	19.94	-19.94	-100%			
23	0.00	29.00	0.00	0%	-29.00	-100%	43.00	9.00	35.50	20.00	7.50	19.00	39.00	25.25	-25.25	-100%			
24	0.00	4.00	0.00	0%	-4.00	-100%	22.75	57.00	74.50	61.00	9.50	16.50	18.00	32.91	-32.91	-100%			
25	0.00	13.00	0.00	0%	-13.00	-100%	69.50	31.00	68.00	8.00	11.00	10.50	4.00	26.88	-26.88	-100%			
26	0.00	12.50	0.00	0%	-12.50	-100%	37.00	8.00	15.00	13.50	33.00	31.00	6.00	19.50	-19.50	-100%			
YTD	321.65	354.00			-32.35	-9%	191.50	276.75	214.25	289.00	240.50	307.75	243.92	264.71	56.94	22%			
Total	321.65	661.00					489.20	797.75	614.25	603.50	459.00	504.50	561.67	586.36					

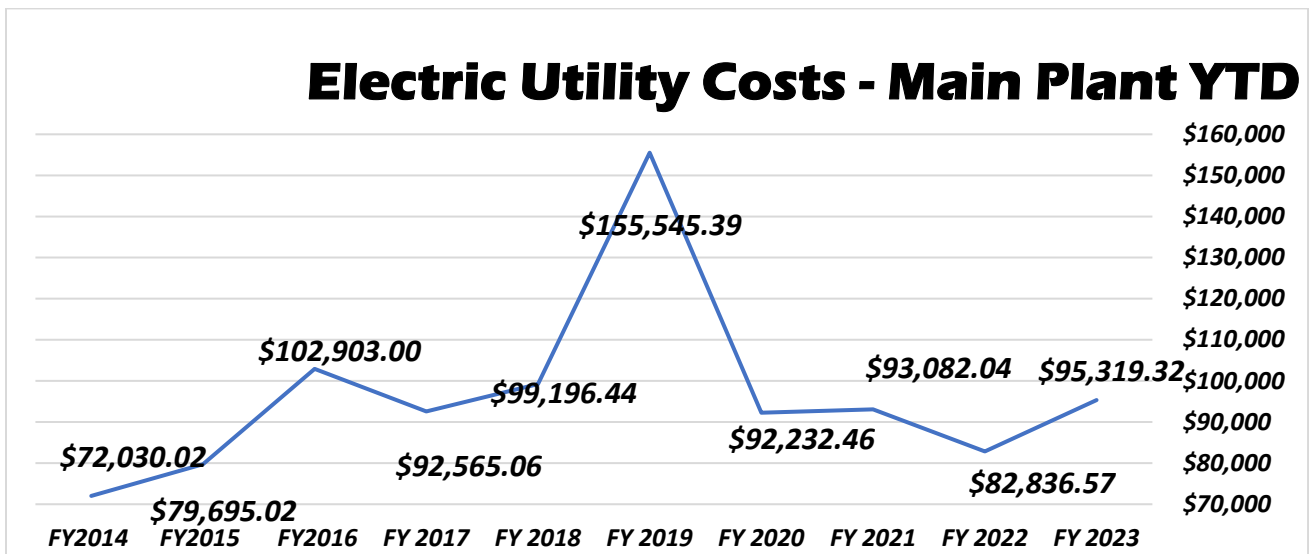


WVRS DASHBOARD REPORTS 3/22/2023

% of Shift Diff Budget Expended to Date		34%
Average (median) per payroll	\$	1,549.24
Payrolls remaining		14
Projected Year End Cost Based on Current Trend	\$	40,418.73
Delta Year End Budget Projection v. Budget	\$	(14,581.27)
% (under)/over budget		-26.5%

ELECTRIC EXPENSES

Overall electric costs through the first five months of the fiscal year continue to track well above last year due, in large part, to an anomaly in the December 2021 billing for the main plant (various billing anomalies including December 2021 highlighted below). Absent that anomaly this year's cost would be tracking almost identical to last year and are tracking at 1.4% less than the historic 9 year average. Yearend projections show cost just above the \$250K appropriated in the FY 2023 budget.



WVRSO DASHBOARD REPORTS 3/22/2023

WVRSO Facility		Acct # 100 008 104 844											
Month	FY 2023	Change		% Change		Change		% Change		FY 2021	FY 2020	FY 2019	FY 2018
		Prior Month	Prior Month	FY 2022	22-23	22-232	22-232						
October	\$ 14,109.31	\$ (1,487.52)	-10.5%	\$ 15,753.35	\$ (1,644.04)	-10.4%	\$ 15,366.12	\$ 16,929.88	\$ 22,620.56	\$ 16,304.17			
November	\$ 19,497.84	\$ 5,388.53	38.2%	\$ 20,480.89	\$ (983.05)	-4.8%	\$ 20,499.87	\$ 17,994.07	\$ 24,246.73	\$ 16,593.78			
December	\$ 22,040.09	\$ 2,542.25	13.0%	\$ 7,978.65	\$ 14,061.44	176.2%	\$ 19,668.49	\$ 20,275.35	\$ 26,307.73	\$ 19,797.19			
January	\$ 19,810.48	\$ (2,229.61)	-10.1%	\$ 19,379.69	\$ 430.79	2.2%	\$ 18,705.18	\$ 19,647.24	\$ 30,003.52	\$ 23,500.62			
February	\$ 19,861.60	\$ 51.12	0.3%	\$ 19,243.99	\$ 617.61	3.2%	\$ 18,842.38	\$ 17,385.92	\$ 52,366.85	\$ 23,000.68			
March	\$ -	\$ (19,861.60)	-100.0%	\$ 19,218.14	\$ (19,218.14)	-100.0%	\$ 17,418.72	\$ 24,356.97	\$ 19,046.33	\$ 5,635.17			
April	\$ -	\$ -	#DIV/0!	\$ 16,379.14	\$ (16,379.14)	-100.0%	\$ 19,968.46	\$ 19,805.16	\$ 14,868.27	\$ 36,392.76			
May	\$ -	\$ -	#DIV/0!	\$ 13,114.27	\$ (13,114.27)	-100.0%	\$ 12,885.88	\$ 11,859.59	\$ 13,665.58	\$ 17,295.63			
June	\$ -	\$ -	#DIV/0!	\$ 26,839.47	\$ (26,839.47)	-100.0%	\$ -	\$ 3,751.05	\$ 19,169.05	\$ 15,984.00			
July	\$ -	\$ -	#DIV/0!	\$ 14,315.36	\$ (14,315.36)	-100.0%	\$ -	\$ 25,879.52	\$ 21,551.59	\$ 23,439.49			
August	\$ -	\$ -	#DIV/0!	\$ 14,280.01	\$ (14,280.01)	-100.0%	\$ 42,757.05	\$ 17,031.16	\$ 18,760.88	\$ 20,602.68			
September	\$ -	\$ -	#DIV/0!	\$ 15,596.83	\$ (15,596.83)	-100.0%	\$ 16,259.98	\$ 15,631.28	\$ 16,809.46	\$ 18,928.10			
TOTAL	\$ 95,319.32			\$ 202,579.79			\$ 202,372.13	\$ 210,547.19	\$ 279,416.55	\$ 237,474.27			
YTD	\$ 95,319.32			\$ 82,836.57	\$ 12,482.75	15.1%	\$ 93,082.04	\$ 92,232.46	\$ 155,545.39	\$ 99,196.44			
Average Monthly	\$ 19,063.86			\$ 16,881.65	\$ 2,182.21	12.9%	\$ 16,864.34	\$ 17,545.60	\$ 23,284.71	\$ 19,789.52			

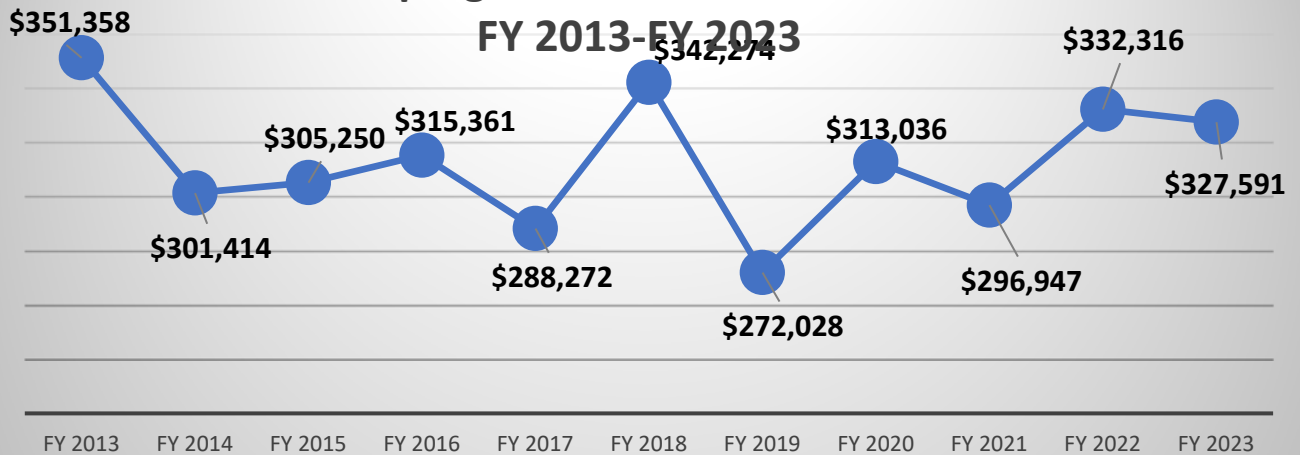
TOTAL YTD Main Plant + HPS	\$ 104,937.52
YTD AVG	\$ 20,987.50
YR END PROJECTION	\$ 251,850.05
FY 2023 BUDGET	\$ 250,000.00
VARIANCE	\$ 1,850.05

SEPTAGE HAULER REVENUE

Monthly revenue decreased for the fourth consecutive month in February (not that unusual as we move from high volume months to low volume winter months) dropping 11.3% from January and 16.6% as compared to February 2022. Year to date revenue, through the first of five months of fiscal year 2023 is down 1.4% from the same period last year but up 5.1% as compared to the 10-year average for the same period. At the current trajectory revenue is anticipated to fall short of the \$820,000 anticipated in the FY2023 budget by \$34,000. This negative projection, based on monthly averages year to date should start to correct itself as we move into the higher volume spring months.

Septage Hauler Revenue YTD

FY 2013-FY 2023

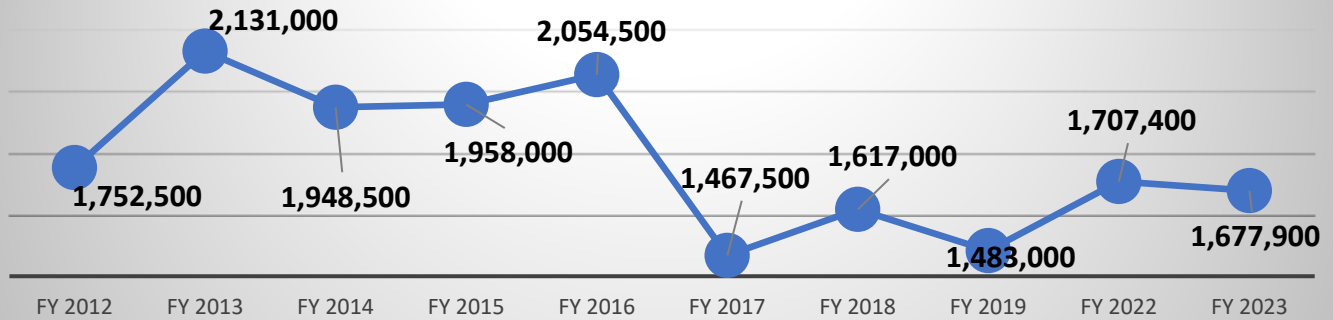


Month	FY 2023	Change Prior Month	% Change Prior Month	FY 2022	Change 2022 to 2023	% Change 2022 to 2023	FY 2021	FY 2020	FY 2019
October	\$ 74,847	\$ 4,776	6.4%	\$ 79,566	\$ (4,718)	-5.9%	\$ 85,561	\$ 75,964	\$ 79,756
November	\$ 74,773	\$ (74)	-0.1%	\$ 74,160	\$ 614	0.8%	\$ 58,207	\$ 76,495	\$ 57,473
December	\$ 69,717	\$ (5,056)	-7.3%	\$ 76,614	\$ (6,896)	-9.0%	\$ 71,451	\$ 55,438	\$ 58,690
January	\$ 57,373	\$ (12,344)	-17.7%	\$ 40,950	\$ 16,423	40.1%	\$ 52,271	\$ 52,475	\$ 42,560
February	\$ 50,880	\$ (6,493)	-11.3%	\$ 61,027	\$ (10,147)	-16.6%	\$ 29,457	\$ 52,665	\$ 33,549
March	\$ -	\$ (50,880)	-100.0%	\$ 70,465	\$ (70,465)	-100.0%	\$ 81,576	\$ 67,454	\$ 46,088
April	\$ -	\$ -	#DIV/0!	\$ 82,468	\$ (82,468)	-100.0%	\$ 98,821	\$ 92,709	\$ 78,881
May	\$ -	\$ -	#DIV/0!	\$ 84,306	\$ (84,306)	-100.0%	\$ 80,217	\$ 88,973	\$ 82,634
June	\$ -	\$ -	#DIV/0!	\$ 78,220	\$ (78,220)	-100.0%	\$ 97,800	\$ 94,764	\$ 86,054
July	\$ -	\$ -	#DIV/0!	\$ 74,760	\$ (74,760)	-100.0%	\$ 90,447	\$ 74,088	\$ 70,609
August	\$ -	\$ -	#DIV/0!	\$ 63,185	\$ (63,185)	-100.0%	\$ 72,725	\$ 72,980	\$ 71,798
September	\$ -	\$ -	#DIV/0!	\$ 70,071	\$ (70,071)	-100.0%	\$ 80,437	\$ 76,602	\$ 76,658
Total	\$ 327,591			\$ 855,790			\$ 898,970	\$ 880,606	\$ 784,750
Total YTD	\$ 327,591			\$ 332,316	\$ (4,725)	-1.4%	\$ 296,947	\$ 313,036	\$ 272,028
Avg Monthly YTD	\$ 65,518			\$ 66,463	\$ (945)	-1.4%	\$ 59,389	\$ 62,607	\$ 54,406
Total Projected FY 2023 =				\$ 786,219.38					
FY 2023 Anticipated Budget Revenue =				\$ 820,000.00					
Difference				\$ (33,780.62)					

SLUDGE DISPOSAL

Sludge production at 262,300 gallons for the month of February was down 14% from January and down 2.7% as compared to February 2022. February sludge levels were also down 4.2% as compared to the 11-year average for February. Through the first five months of FY 2023 sludge levels were down 1.7% as compared to the same period for FY 2022.

Year To Date Sludge Produced (in gallons)



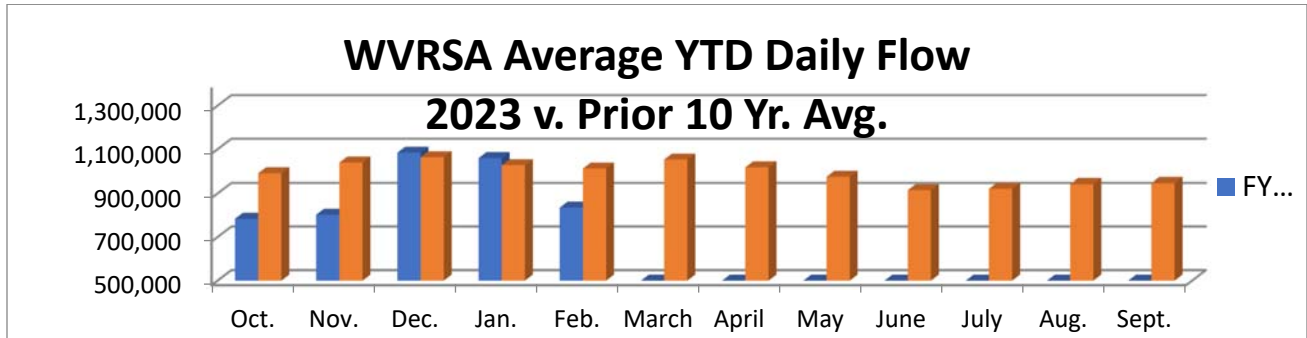
MONTH			Delta	% Delta	Delta	% Delta				
	FY 2023	FY 2022	Prior Month	Prior Month	2022-2023	2022-2023	FY 2021	FY 2020	FY 2019	FY 2018
Oct.	370,800	360,700	3,978	1.1%	10,100	2.8%	432,000	374,000	405,000	336,000
Nov.	342,900	421,200	(27,900)	-7.5%	(78,300)	-18.6%	378,000	315,000	315,000	352,500
Dec.	396,600	345,000	53,700	15.7%	51,600	15.0%	349,000	297,000	266,000	343,500
Jan.	305,300	311,000	(91,300)	-23.0%	(5,700)	-1.8%	370,000	355,300	280,000	330,000
Feb.	262,300	269,500	(43,000)	-14.1%	(7,200)	-2.7%	216,000	277,100	217,000	255,000
March	-	411,400	(262,300)	-100.0%	(411,400)	-100.0%	353,000	359,000	273,000	331,000
April	-	345,800	-	#DIV/0!	(345,800)	-100.0%	441,000	429,000	420,000	310,000
May	-	384,500	-	#DIV/0!	(384,500)	-100.0%	435,500	443,000	294,000	440,000
June	-	461,600	-	#DIV/0!	(461,600)	-100.0%	493,400	447,000	322,000	397,000
July	-	399,800	-	#DIV/0!	(399,800)	-100.0%	376,600	415,000	329,000	322,000
Aug.	-	424,300	-	#DIV/0!	(424,300)	-100.0%	380,000	278,000	259,000	406,000
Sept.	-	366,822	-	#DIV/0!	(366,822)	-100.0%	341,300	377,000	322,000	322,000
TOTAL YTD	1,677,900	1,707,400			(29,500)	-1.7%	1,745,000	1,618,400	1,483,000	1,617,000
TOTAL	1,677,900	4,501,622			(2,823,722)	-62.7%	4,565,800	4,366,400	3,702,000	4,145,000
MIN.	305,300	269,500			35,800	13.3%	216,000	277,100	217,000	255,000
MAX.	396,600	461,600			(65,000)	-14.1%	493,400	447,000	420,000	440,000
AVG.	353,900	375,135			(21,235)	-5.7%	380,483	375,600	301,778	345,889

PLANT FLOW

Average daily flow in February, at 834,964 gallons/day dropped more than 21% from the average daily flow in January. Through the first five months of FY 2023 average daily flow, at 912,993 gpd, is down 31.2% as compared to the same period for FY 2022 and down 11% as

WVRSO DASHBOARD REPORTS 3/22/2023

compared to the 10-year average for the same period (please note that average daily flows in prior years are influenced by the meter calibration problem identified several months ago and since corrected).



	FY 2023	FY 2022	Change Prior Month	% Change Prior Month	Change 2022-2023	% Change 2022-2023	FY 2021	FY 2020	FY 2019	FY 2018
Oct.	783,871	1,384,839	77,171	10.9%	(600,968)	-43.4%	1,126,774	1,043,871	1,249,161	915,323
Nov.	802,581	1,345,484	18,710	2.4%	(542,903)	-40.4%	1,191,000	1,099,000	1,580,233	975,233
Dec.	1,084,194	1,270,323	281,613	35.1%	(186,129)	-14.7%	1,291,613	1,331,484	1,412,839	900,000
Jan.	1,059,355	1,270,645	(24,839)	-2.3%	(211,290)	-16.6%	1,219,710	1,113,871	1,339,355	998,452
Feb.	834,964	1,364,643	(224,391)	-21.2%	(529,679)	-38.8%	1,090,000	1,040,000	1,185,357	1,201,115
March	-	1,105,484	(834,964)	-100.0%	(1,105,484)	-100.0%	1,292,258	1,190,000	1,255,484	1,366,433
April	0	1,052,464	-	#DIV/0!	(1,052,464)	-100.0%	1,102,000	1,183,333	1,137,667	1,239,267
May	0	827,367	-	#DIV/0!	(827,367)	-100.0%	1,010,000	1,104,194	1,357,742	1,113,097
June	0	784,667	-	#DIV/0!	(784,667)	-100.0%	1,065,333	967,000	1,155,667	938,667
July	0	667,419	-	#DIV/0!	(667,419)	-100.0%	1,314,226	1,042,742	1,065,806	948,613
Aug.	0	631,726	-	#DIV/0!	(631,726)	-100.0%	1,432,258	1,183,548	987,419	1,088,968
Sept.	-	706,700	-	#DIV/0!	(706,700)	-100.0%	1,547,000	1,138,667	1,001,667	1,084,800
MIN.	783,871	631,726					1,010,000	967,000	987,419	900,000
MAX.	1,084,194	1,384,839					1,547,000	1,331,484	1,580,233	1,366,433
AVG. YTD	912,993	1,327,187			(414,194)	-31.2%	1,183,819	1,125,645	1,353,389	998,025

BANK RECONCILIATION/CASH

WVRS DASHBOARD REPORTS 3/22/2023

Cash at the end of February dropped 5.1% (\$170K) from the close of January. This is the first time since FY2019 that the February cash balance is lower than the January balance. Of even more concern is the February close being down 26.2% from the close of February 2022 when it actually, based on the greater budget revenue, should be higher.

Probably the most troubling is the significant drop in the four operating accounts (Revenue, Depository, Payroll, O&M Revolving) which are down 15% from January and 58% from the close of February 2022 (see table below).

A delayed payment from the Borough of Wanaque along with pending payment(s) from the NJIB appear to be the biggest contributor to the noted drop in cash.

Bank	Account Purpose	October	November	December	January	February
Bank of New York	Bond Reserve Fund	\$ 1,465,060.87	\$ 1,465,238.43	\$ 1,465,455.44	\$ 1,465,704.99	\$ 1,465,973.34
Bank of New York	Bond Service Fund	\$ 2,146.00	\$ 2,150.48	\$ 2,155.95	\$ 2,162.22	\$ 2,169.04
Bank of New York	Construction Fund	\$ 1,707.72	\$ 1,711.27	\$ 1,715.71	\$ 1,720.70	\$ 1,726.04
Bank of New York	General Fund	\$ 62,476.46	\$ 62,606.88	\$ 62,766.28	\$ 62,949.59	\$ 63,146.71
Bank of New York	O&M Reserve Fund	\$ 790,537.91	\$ 792,166.49	\$ 794,183.27	\$ 796,502.32	\$ 798,996.16
Bank of New York	Renewal & Replacement Fund	\$ 101,052.95	\$ 101,263.87	\$ 101,521.68	\$ 101,818.16	\$ 102,136.93
Bank of New York	Revenue Fund	\$ 298,671.63	\$ 138,126.75	\$ 138,888.11	\$ 198,070.29	\$ 121,137.24
Lakeland Bank	Depository	\$ 398,659.13	\$ 221,301.39	\$ 313,147.50	\$ 81,142.97	\$ 303,733.11
Lakeland Bank	Unemployment Fund	\$ 27,294.04	\$ 27,294.04	\$ 27,736.18	\$ 27,736.18	\$ 27,736.18
Lakeland Bank	Payroll	\$ 114,883.76	\$ 214,039.21	\$ 264,186.14	\$ 191,997.63	\$ 344,002.03
Valley National Bank	O&M Revolving Fund	\$ 147,342.24	\$ 151,554.09	\$ 83,778.31	\$ 651,585.76	\$ 180,972.40
Highlands State Bank	Oxidation Ditch Cleaning Res.	\$ 91,415.97	\$ 91,415.97	\$ 91,415.97	\$ 92,006.09	\$ 92,006.09
FY 2023 TOTAL		\$ 3,501,248.68	\$ 3,268,868.87	\$ 3,346,950.54	\$ 3,673,396.90	\$ 3,503,735.27
FY 2022 TOTAL		\$ 3,274,206.97	\$ 4,021,766.69	\$ 4,268,327.87	\$ 3,763,391.42	\$ 4,748,224.79
\$ Delta		\$ 227,041.71	\$ (752,897.82)	\$ (921,377.33)	\$ (89,994.52)	\$ (1,244,489.52)
% Delta		6.9%	-18.7%	-21.6%	-2.4%	-26.2%
FY 2021 TOTAL		\$ 3,065,227.76	\$ 3,780,821.55	\$ 3,862,529.91	\$ 3,355,682.00	\$ 4,198,471.76
FY 2020 TOTAL		\$ 2,901,177.61	\$ 3,612,444.10	\$ 3,589,400.74	\$ 3,394,825.65	\$ 4,484,710.66
FY 2019 TOTAL		0 \$ 2,816,392.76	\$ 3,490,386.94	\$ 3,526,014.68	\$ 3,888,461.60	\$ 3,696,711.56
FY 2018 TOTAL		0 \$ 3,085,592.62	\$ 2,988,209.87	\$ 3,026,186.57	\$ 2,651,230.65	\$ 2,697,247.42
FY 2017 TOTAL		0 \$ 3,414,703.50	\$ 3,827,923.03	\$ 3,430,470.65	\$ 3,203,411.24	\$ 2,952,221.93
FY 2016 TOTAL		0 \$ 1,512,427.25	\$ 2,887,279.73	\$ 3,018,670.26	\$ 2,761,219.00	\$ 3,578,903.31

\$ Change Closing Balance Current Month v. Prior Month	\$ (169,661.63)
% Change Closing Balance Current Month v. Prior Month	-5.1%

Operating Accounts (Revenue, Depository, Payroll, O&M Revolving)			
February 2023	January 2023	\$ Change	% Change
\$ 949,844.78	\$ 1,122,796.65	\$ (172,951.87)	-15%
February 2023	February 2022	\$ Change	% Change
\$ 949,844.78	\$ 2,240,473.60	\$ (1,290,628.82)	-58%