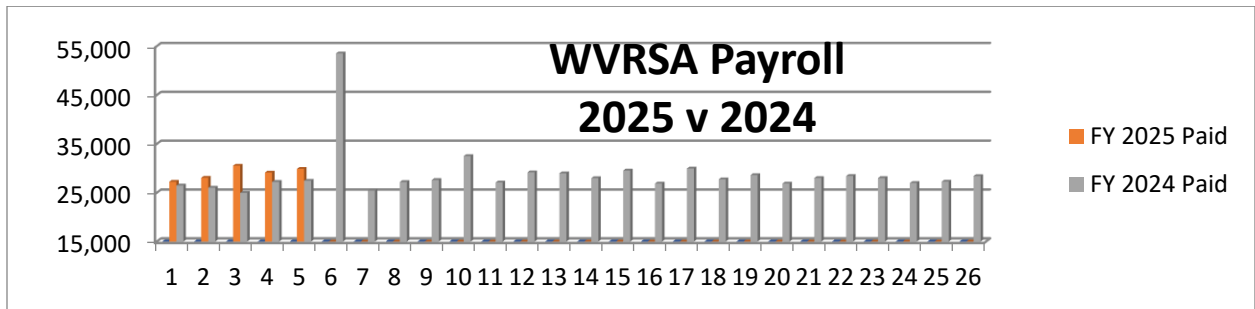
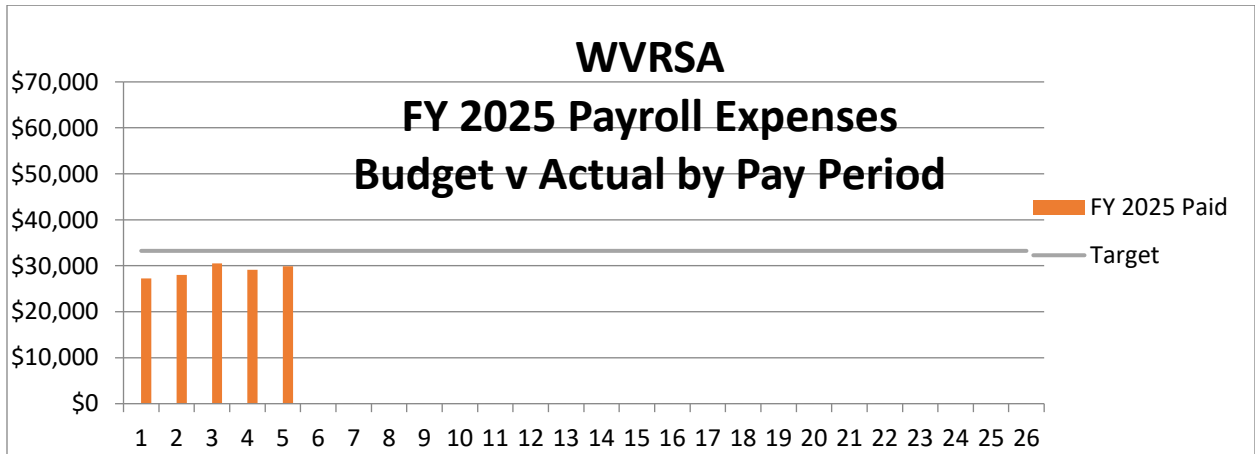




S&W EXPENSES (including overtime & shift differential)

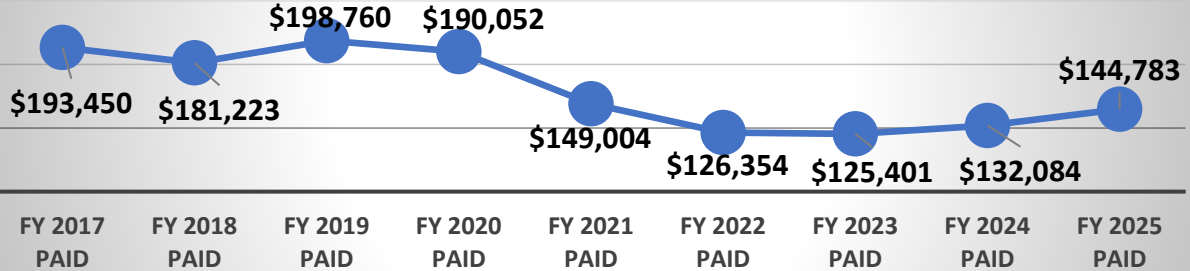
Staff payroll cost (including regular pay, overtime, and shift differential) through 5 of 26 pay periods for FY2025 is \$21,429 (-12.9%) under budget year to date. Total OT pay (which includes regular OT, double time, and holiday pay) through the 5 pay periods is \$1K under budget year to date (-10%) with current tracking to approximately \$5,700 under budget by the end of the fiscal year. Shift differential for the same time is approximately \$500 (-4.7%) under budget year to date

2025 Budget	\$ 864,300.00	
Average Payroll		\$ 28,956.56
Payrolls remaining		21
2025 Projected Payroll Cost for Balance of Year Based on Average		\$ 752,870.61
Variance Projected Year End vs Actual Budget		\$ (111,429.39)
%		-12.9%



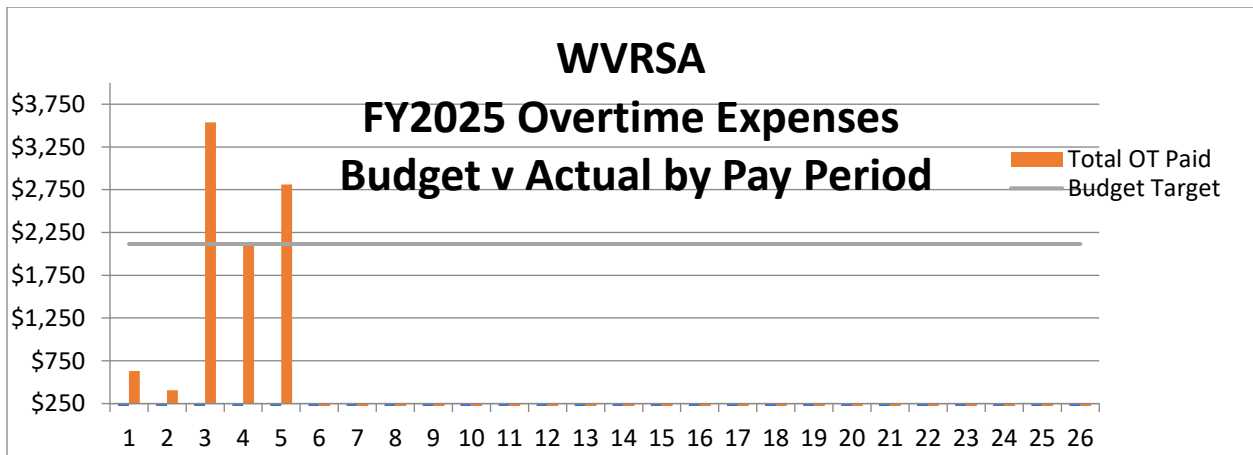
WVRS A DASHBOARD REPORTS 12/4/2024

Total Payroll Expenses YTD (5 of 26 pay periods)

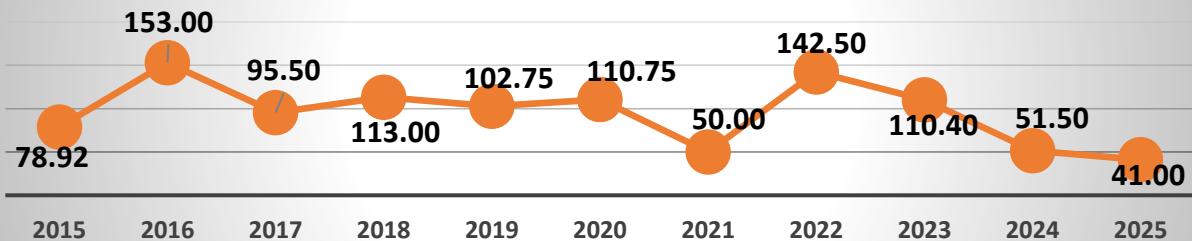


OT Budget (included in overall S&W budget)	\$ 58,000
Expended YTD	\$ 9,479
% of OT Budget Expended to Date	17%
Average per payroll	\$ 1,895.76
Payrolls remaining	21
Projected Year End Cost Based on Current Trend	\$ 49,289.71
Variance Year End Budget Projection v. Budget	\$ (5,710.29)

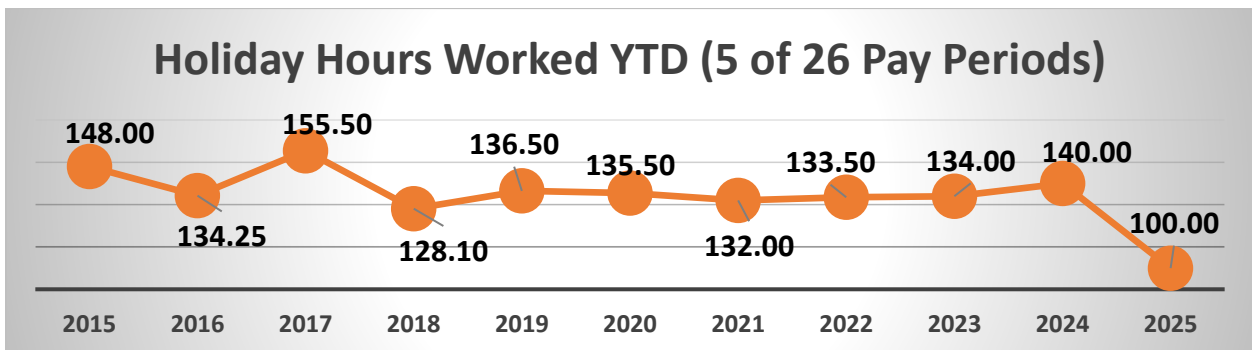
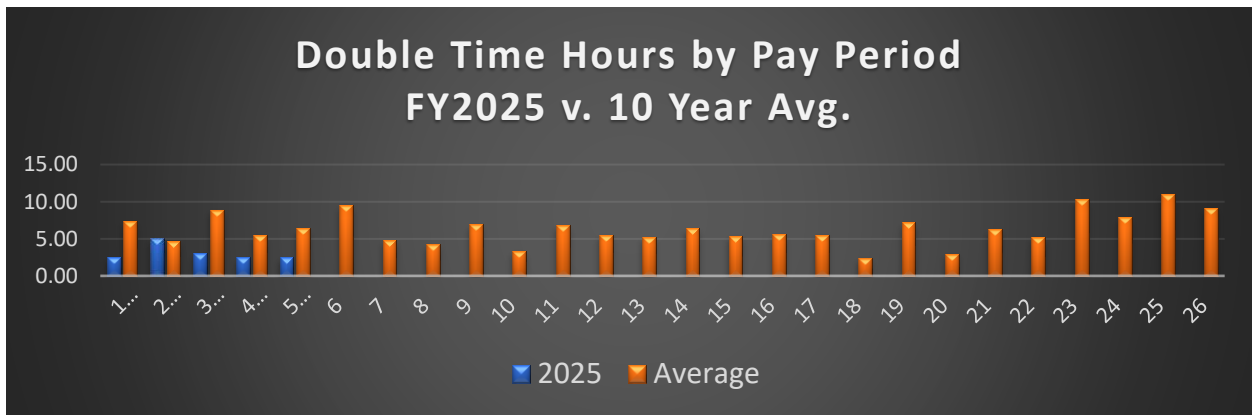
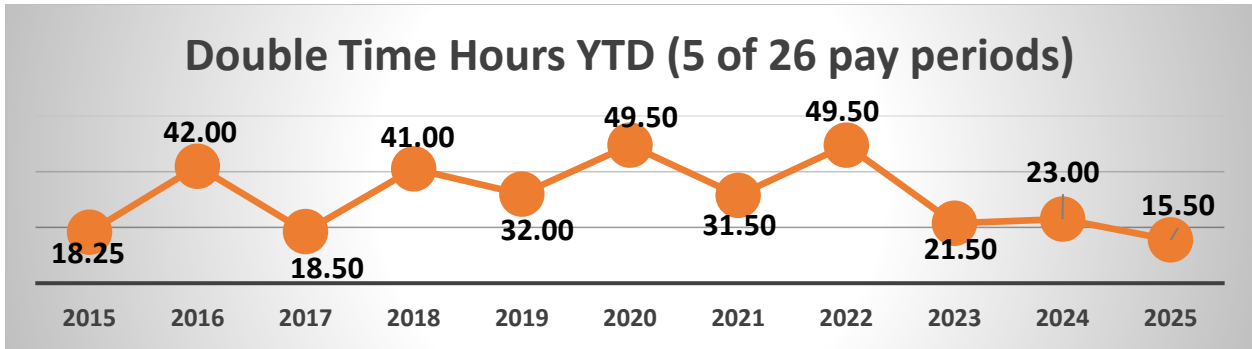
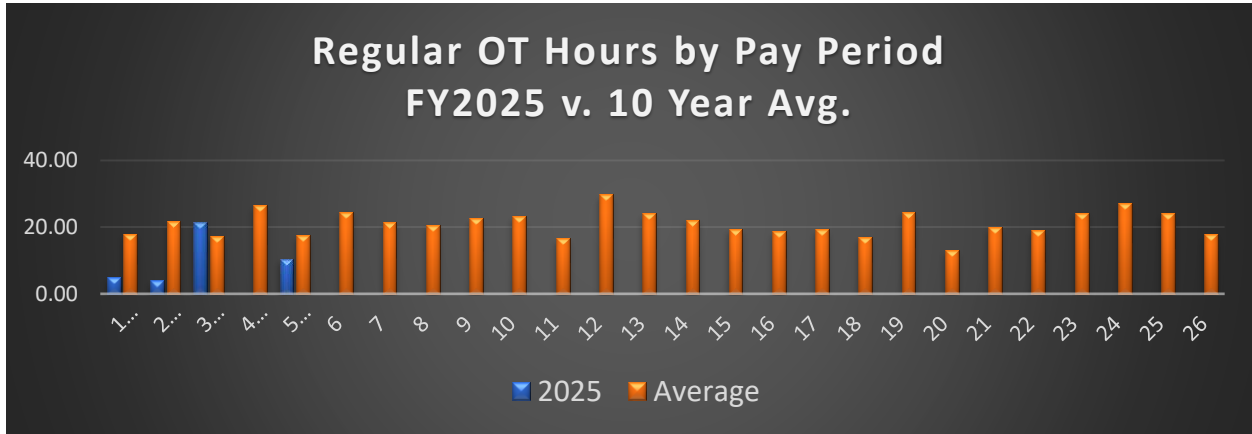
**Total OT includes straight OT, double time and holiday worked pay*



Regular OT Hours YTD (5 of 26 pay periods)

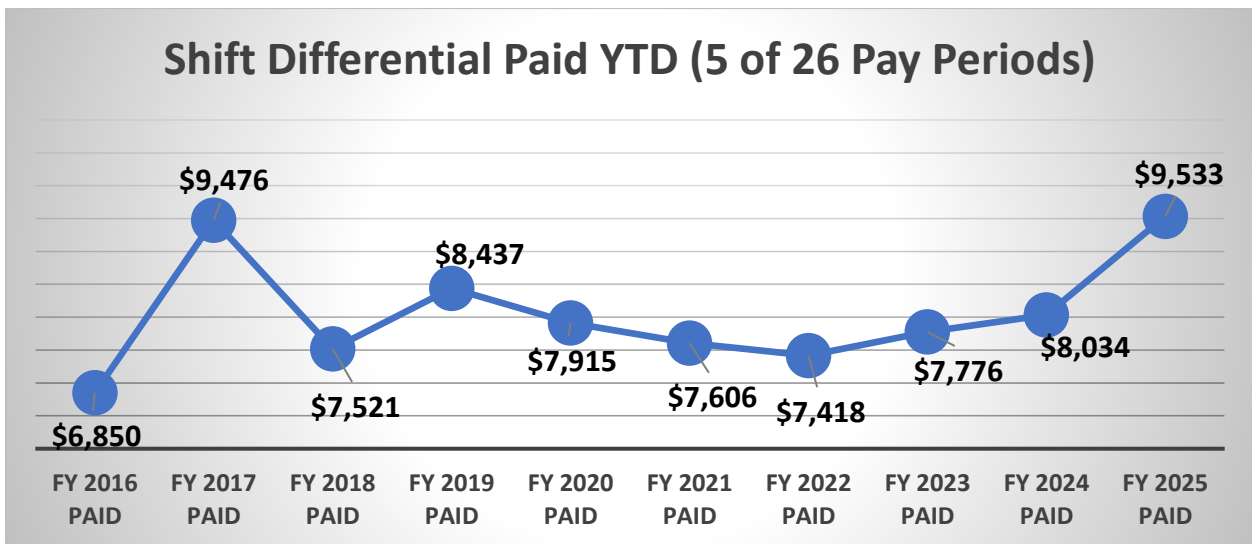
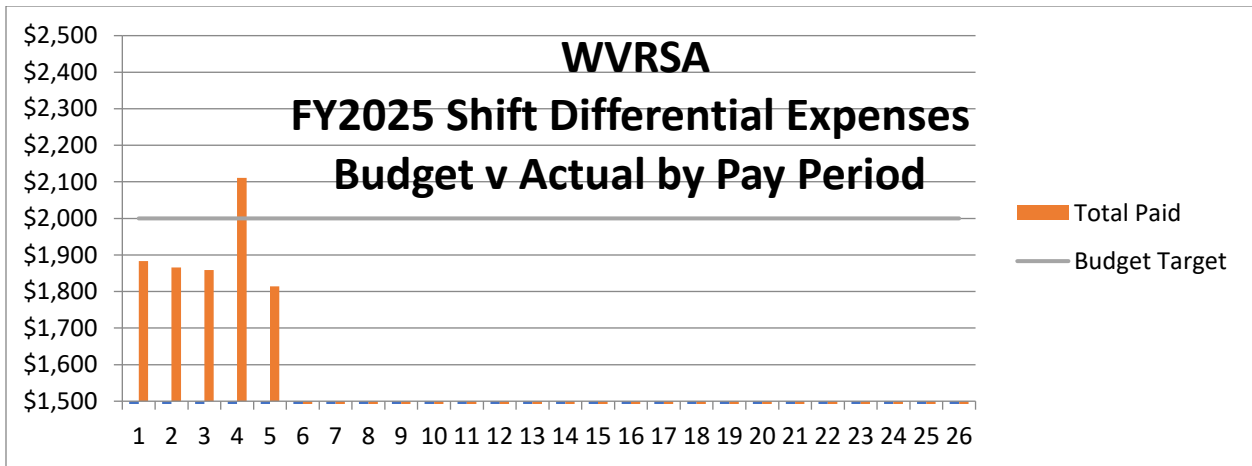


WVRS DASHBOARD REPORTS 12/4/2024

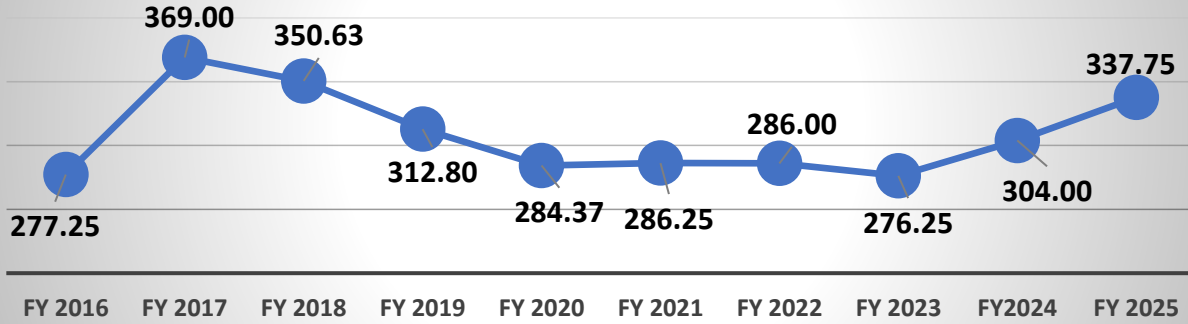


WVRS A DASHBOARD REPORTS 12/4/2024

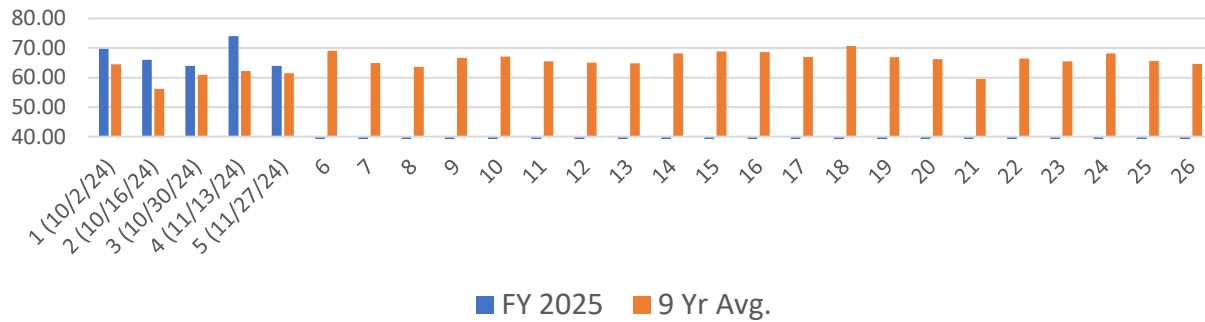
Shift Differential Budget (included in overall S&W)	\$	52,000
Expended YTD	\$	9,533
% of Shift Diff Budget Expended to Date		18%
Average (median) per payroll	\$	1,865.54
Payrolls remaining		21
Projected Payroll Cost for Balance of Year Based on Average	\$	48,709.18
Variance Projected Year End vs Actual Budget	\$	(3,290.82)
% Variance		-6.3%



Shift Differential Hours YTD (5 of 26 pay periods)



**Shift Differential Hours by Pay Period
FY2025 v 10 Year Avg.**

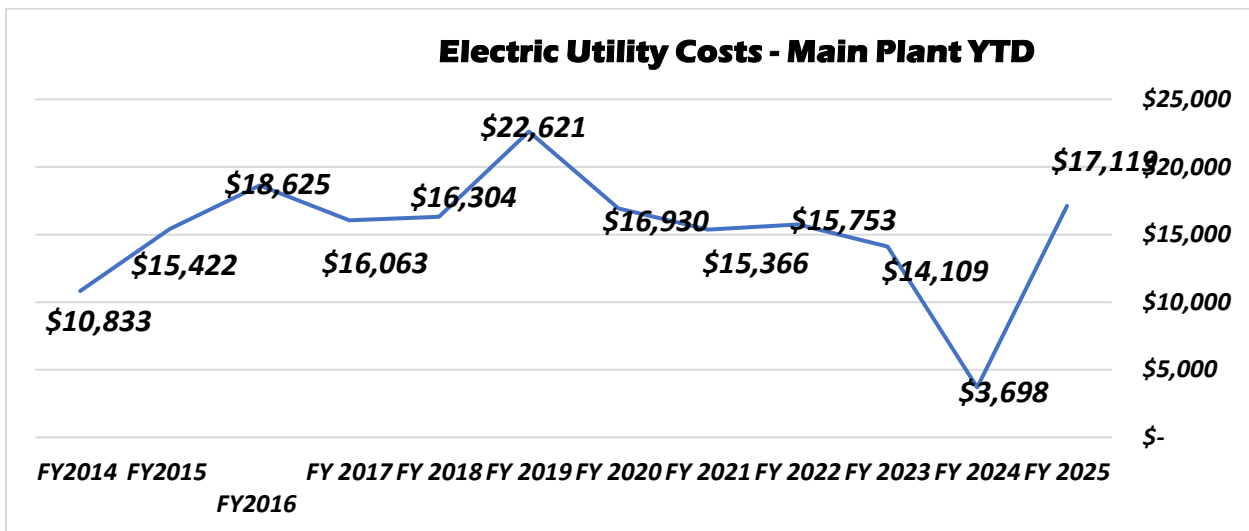


WVRS DASHBOARD REPORTS 12/4/2024

ELECTRIC EXPENSES

Electricity costs at the main plant through October (FY2025) are down slightly (5.7%) as compared to September (FY2024) but up 13.6% as compared to the 11-year average for October. The average, however, is skewed slightly due to the artificially low billing in October 2024. With only one month of data for the new fiscal year, the yearend projections below are, at best, low confidence estimates. Higher confidence projections become possible after the close of the first quarter of the fiscal year. We are still looking into the various billing anomalies in FY2024 and hope to be able to report back by the next meeting of the Board.

TOTAL YTD Main Plant + HPS	\$ 18,452.18
YTD AVG	\$ 18,452.18
YR END PROJECTION	\$ 221,426.16
FY 2025 BUDGET	\$ 255,000.00
\$ VARIANCE	\$ (33,573.84)
% VARIANCE	-13.2%



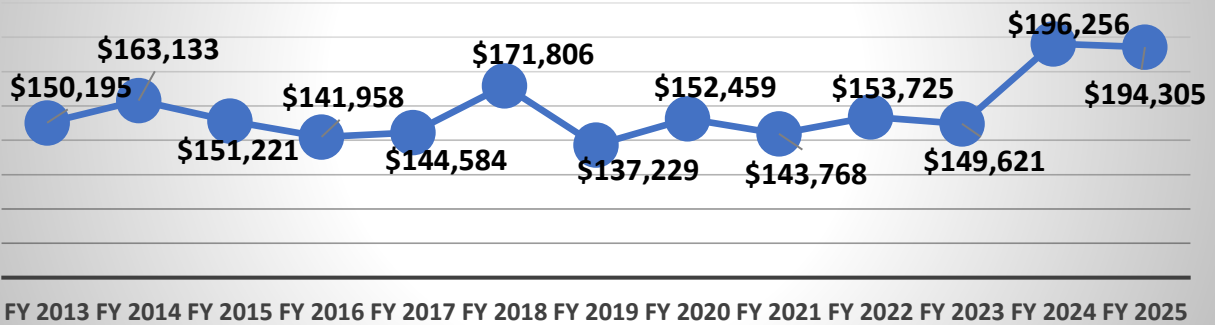
SEPTAGE HAULER REVENUE

WVRS DASHBOARD REPORTS 12/4/2024

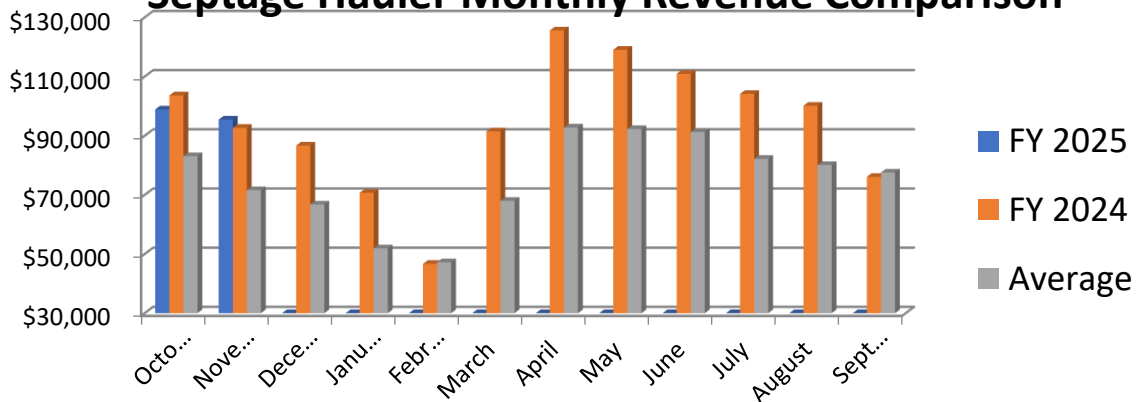
Septage hauler revenue in November remained under \$100K for the third consecutive month down 3.5% from September but up 3% as compared to October 2023 and up 19% as compared to the 12-year average for the month. Year to date revenue is down 1% as compared to the same two-month period in FY2023. Yearend revenue based on the first two months of the fiscal year is expected to exceed \$1M (this projection will likely drop as we enter the typically slow winter months).

Total Projected FY 2025 =	\$ 1,165,832
FY 2025 Anticipated Budget Revenue =	\$ 860,000
Difference	\$ 305,832
% of Budget Revenue collected YTD	22.6%
\$ Needed to Reach Budget Target	\$ 665,694.62
Avg \$/Month Needed to Reach Budget Target	\$ 60,517.69
Avg Monthly YTD	\$ 97,152.69
12 Year Monthly Average December through September	\$ 74,990.19

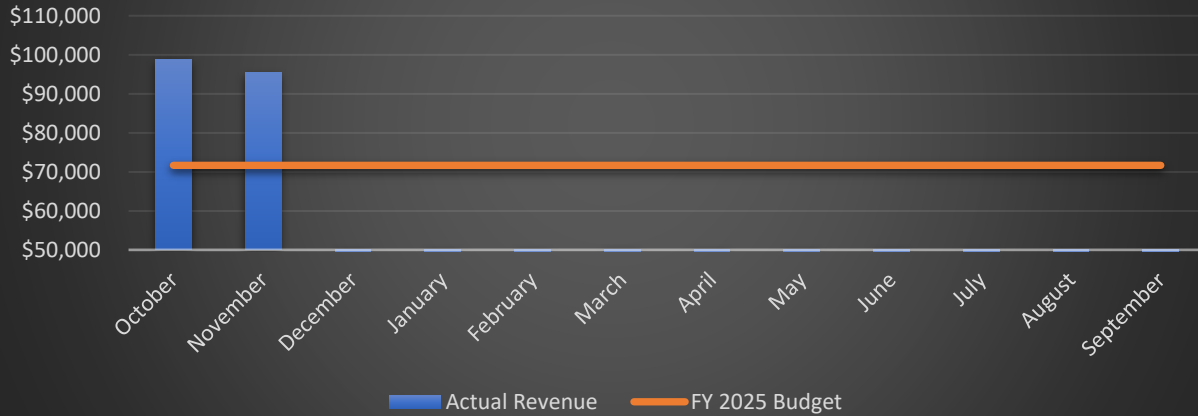
Septage Hauler Revenue YTD (November) FY 2013 - FY 2025



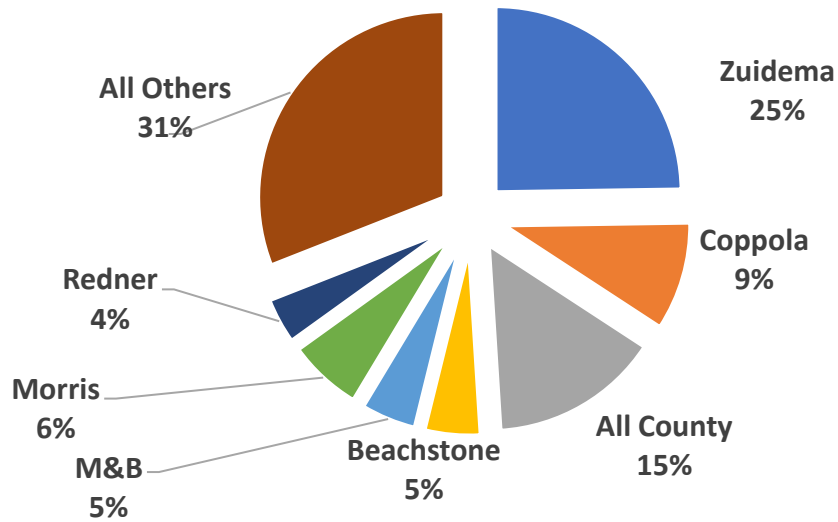
Septage Hauler Monthly Revenue Comparison



**FY 2025 SEPTAGE HAULER MONTHLY REVENUE
Actual v. Budget**

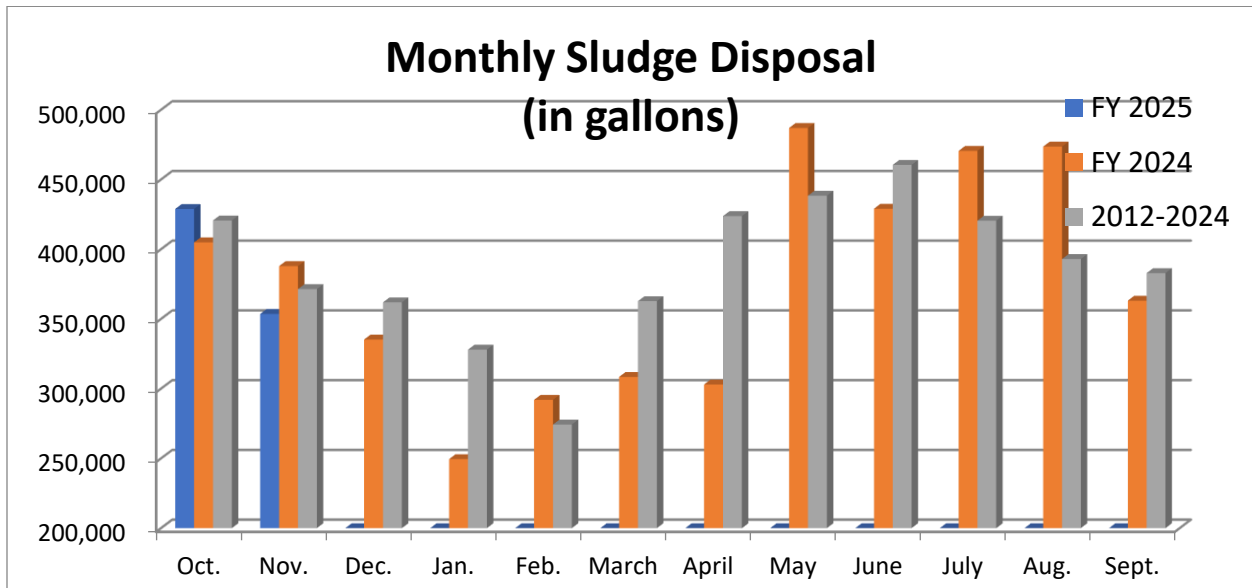
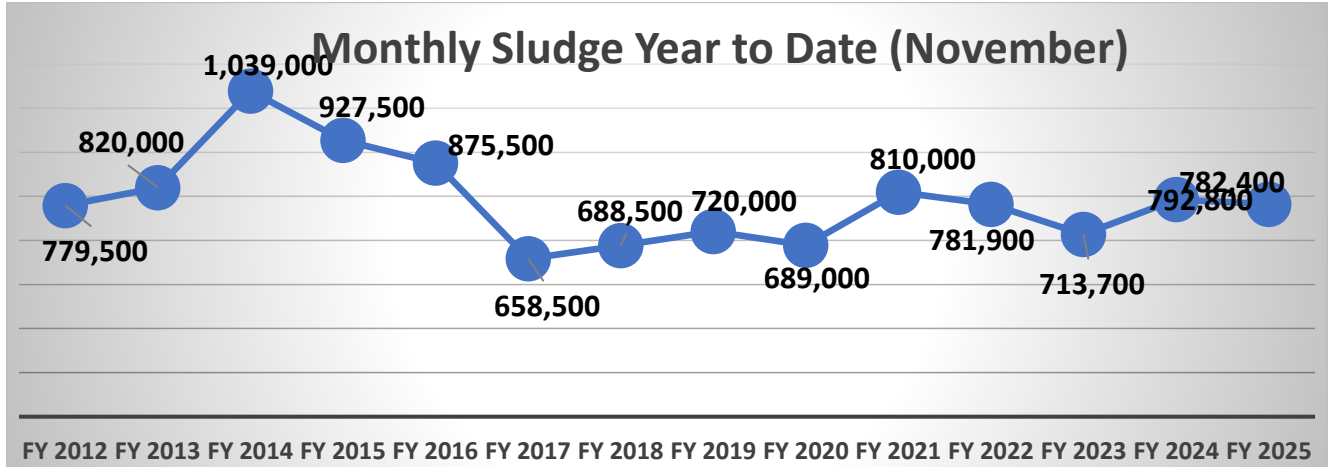


**Septage Hauler Revenue
FY 2025 YTD (Nov)**



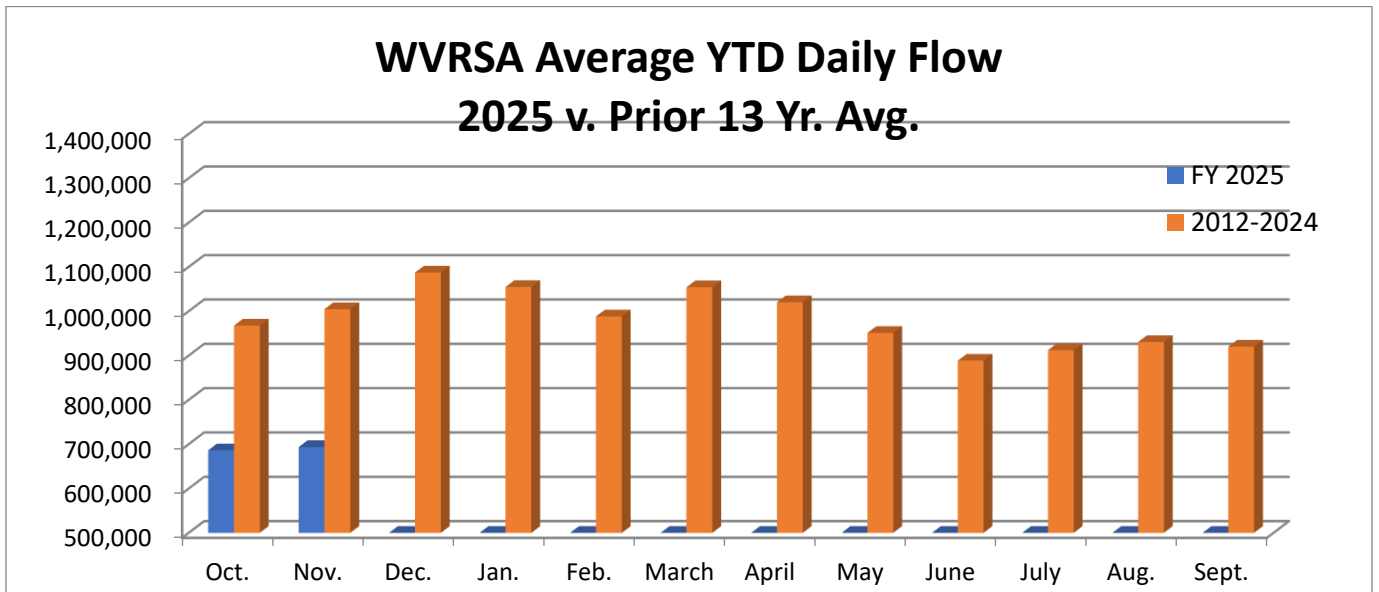
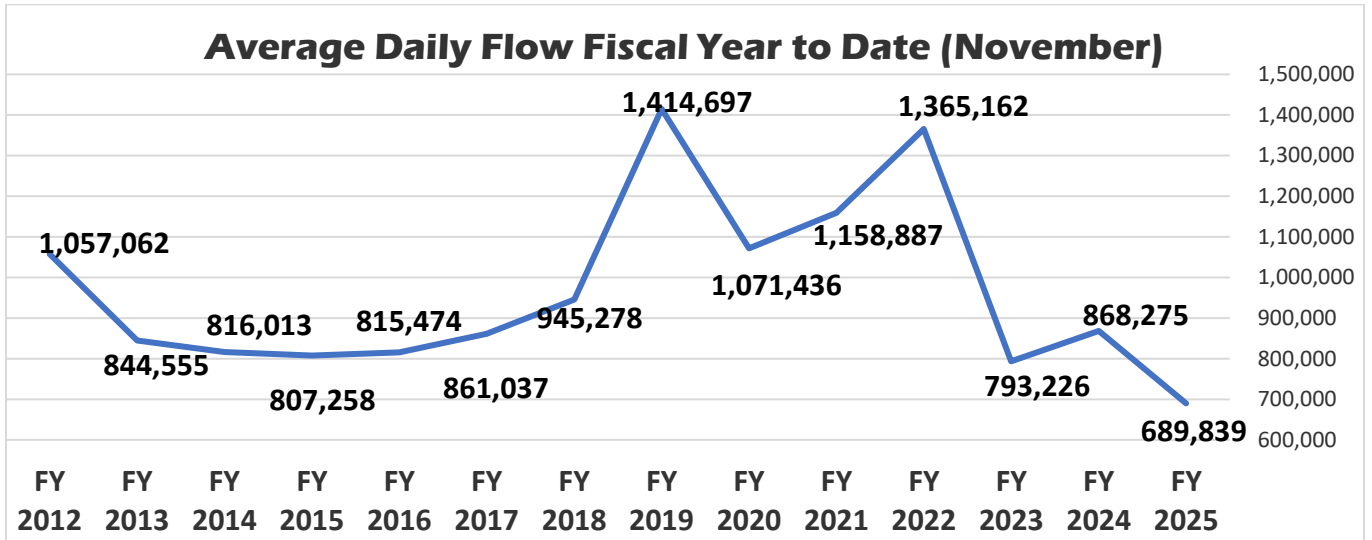
SLUDGE DISPOSAL

Sludge production in November, at 533,600 gallons, was down 17.5% from October and down 8.8% as compared to November 2023. November’s levels were also down 4.8% as compared to the 13-year average for the month. Sludge production year to date is down 1.3% compared to last year and down 1.2% as compared to the 13-year average for the same period.



PLANT FLOW

Average daily flow in November, at 693,548 gallons/day, remained below 700,000 gallons per day for the second consecutive month and under 800,000 gallons per day for the third consecutive month reflecting the dry conditions experienced in northwest New Jersey. Flow levels for November were down 16.2% as compared to November 2023 and down 31% as compared to a 13-year average for the month.



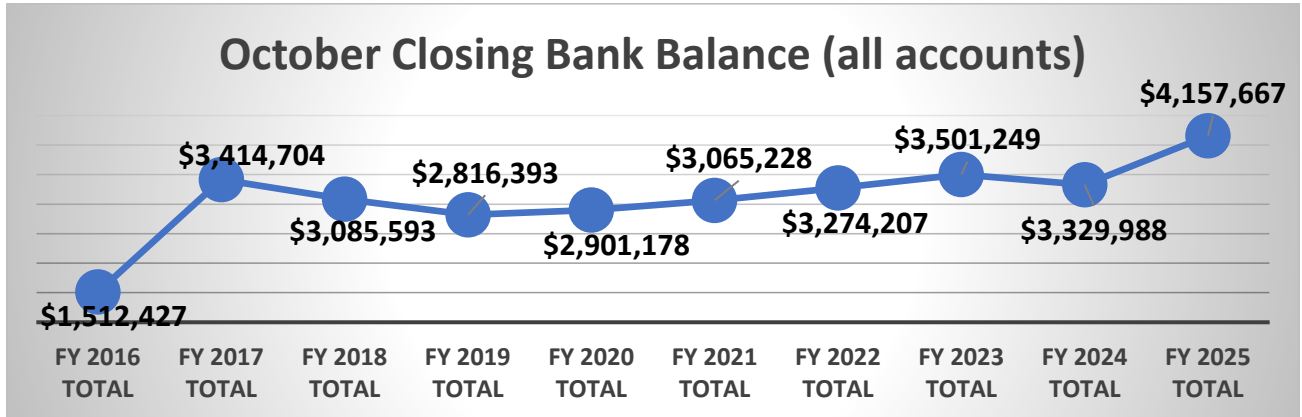
WVRS DASHBOARD REPORTS 12/4/2024

	FY 2025	FY 2024	Change Prior Month	% Change Prior Month	Change 2024-2025	% Change 2024-2025
Oct.	686,129	908,581	(31,204)	-4.4%	(222,452)	-24.5%
Nov.	693,548	827,968	7,419	1.1%	(134,420)	-16.2%
Dec.	-	1,352,452	(693,548)	-100.0%	(1,352,452)	-100.0%
Jan.	-	1,354,516	-	#DIV/0!	(1,354,516)	-100.0%
Feb.	-	886,552	-	#DIV/0!	(886,552)	-100.0%
March	-	1,233,226	-	#DIV/0!	(1,233,226)	-100.0%
April	0	1,265,100	-	#DIV/0!	(1,265,100)	-100.0%
May	0	769,742	-	#DIV/0!	(769,742)	-100.0%
June	0	710,000	-	#DIV/0!	(710,000)	-100.0%
July	0	690,323	-	#DIV/0!	(690,323)	-100.0%
Aug.	0	902,581	-	#DIV/0!	(902,581)	-100.0%
Sept.	-	717,333	-	#DIV/0!	(717,333)	-100.0%
<i>MIN.</i>	686,129	690,323				
<i>MAX.</i>	693,548	1,354,516				
AVG. YTD	689,839	868,275			(178,436)	-20.6%
Rolling 12 mos. Average =	938,459					
Rolling 12 mos. Average as % of capacity =				75%		

WVRS DASHBOARD REPORTS 12/4/2024

BANK RECONCILIATION/CASH

Overall cash balances at the close of October fell 6.7% from the close of September but was up 24.9% as compared to the close of October 2023. The four operating accounts were down 18% as compared to September but up and 92% as compared to October 2023.



\$ Change Closing Balance Current Month v. Prior Month	\$ (299,591.72)
% Change Closing Balance Current Month v. Prior Month	-6.7%
\$ Change Current Month Closing Balance 2024 to 2025	\$ 827,678.99
% Change Current Month Closing Balance 2024 to 2025	24.9%

Operating Accounts (Revenue, Depository, Payroll, O&M Revolving)			
October 2024	September 2024	\$ Change	% Change
\$ 1,374,267.21	\$ 1,679,398.32	\$ (305,131.11)	-18%
October 2024	October 2023	\$ Change	% Change
\$ 1,374,267.21	\$ 715,931.03	\$ 658,336.18	92%