

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

INTERIM EXECUTIVE DIRECTOR'S REPORT

July 28, 2021

DASHBOARD REPORTS

FY 2021 S&W

Staff payroll costs through 21 of 26 payrolls are running approximately \$67,000 under the FY 2021 budget of \$804,000 on an annualized basis.

OVERTIME & SHIFT DIFFERENTIAL

Overtime pay through 21 of 26 payrolls is tracking approximately \$9,000 under the \$55K budgeted in the FY 2021 S&W line item. Shift differential through the same period continues to track significantly under budget (\$16K under budget on an annualized basis to year's end).

INTERIM ADMINISTRATOR

A total of 433 hours has been worked through July 22, 2021, at a total cost to the Authority of \$41,135. Total costs projected to the end of the fiscal year remain under (\$3,500) the budget of \$50,000. Hours have increased significantly over the past few weeks due to budget preparation, work associated with the capital improvement plan and TO catch up from injury lost time. With budget introduction scheduled for this meeting, total hours should level off through the end of the fiscal year on September 30.

ELECTRIC EXPENSES

Electricity costs at the main plant through June are down 3% as compared to the same period last year and approximately \$46K under budget when projected to year's end.

SEPTAGE HAULER REVENUE

Revenue in June increase 18% over May and once again exceeded \$95K. Year-end budget projections using the current trajectory are projected to exceed the \$760,000 anticipated in the FY 2021 budget by approximately \$114,000

SLUDGE DISPOSAL

Sludge production rose in June to a five year monthly high of 493,400 gallons due in large part to work on removing solids from the aeration basing and RAS well along with increased septage hauler volume (see above). With the cleanup work completed we expect levels to drop in the coming months.

DASHBOARD REPORTS – continued

PLANT FLOW

Average daily flow, at 1,065,333 mgd in June, remained over 1 mgd for the thirteenth consecutive months and 31 of the last 33 months. I am now including Borough Administrator Paul Carelli on the monthly report summaries. We have received no additional information from the Borough since my last report.

BANK RECONCILIATION/CASH

Cash levels in June increased to their highest level of the year, \$4,468,514, due largely to cash received from the Borough in anticipation of an upcoming Authority bond payment.