

**TREASURER'S STATEMENT  
MARCH 2024  
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY  
OPERATING ACCOUNT  
SOLID WASTE DIVISIONS**

THE TREASURER'S REPORT BELOW SHOWS THE RECEIPTS INCLUDING THE BALANCE FOR THE LAST MONTH WERE \$22,108,852.11 AND THE DISBURSEMENTS WERE \$4,012,572.66 LEAVING A CHECKING ACCOUNT BALANCE OF \$18,096,279.45.

**BANK BALANCE AS OF 3/1/24** **\$17,513,744.46**

**RECEIPTS**

SHADE TREE FEES	\$29,743.00
CURBSIDE RECYCLING	\$245,553.26
SOLID WASTE- OTHER RECEIPTS	\$4,128.11
EMPLOYEE BENEFITS CONTRIBUTION	\$22,878.38
TIPPING FEES	\$4,209,582.70
HOUSEHOLD HAZARDOUS WASTE	\$3,661.00
INTEREST	\$79,561.20
	<b>\$4,595,107.65</b>

**DISBURSEMENTS**

PAYROLLS-SOLID WASTE DIVISION	\$506,559.84
OTHER EXPENSES-SOLID WASTE DIVISION	\$142,284.20
TRANSPORTATION & LANDFILL	\$1,938,940.55
TRANSFER STATION OPERATIONS	\$331,293.90
TRANSFER STATION FUEL SURCHARGE	\$156,965.16
HOST BENEFIT FEES	\$168,979.15
FCR MORRIS (RECOMMUNITY) (JANUARY 2024)	\$85,385.54
MCMUA PENSION CONTRIBUTION TO COUNTY	\$431,046.00
HHW FACILITY SHIPMENT (MXI ENVIRONMENTAL SVC)	\$26,460.48
EMPLOYEE BENEFITS	\$224,657.84
	<b>\$4,012,572.66</b>

**BANK BALANCE AS OF 3/31/24** **\$18,096,279.45**

**TOTAL FUNDS AVAILABLE** **\$18,096,279.45**

**TREASURER'S STATEMENT  
MARCH 2024  
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY  
WATER OPERATING ACCOUNT  
WATER DIVISION**

THE TREASURER'S REPORT BELOW SHOWS THE RECEIPTS INCLUDING THE BALANCE FOR THE LAST MONTH WERE \$12,605,314.02 AND THE DISBURSEMENTS WERE \$3,393,853.58 LEAVING A CHECKING ACCOUNT BALANCE OF \$9,211,460.44.

**BANK BALANCE AS OF 3/1/24** **\$12,309,812.50**

**RECEIPTS**

WATER SALES	\$250,343.10
INTEREST	\$45,122.42
INTERFUND-DUE TO SOLID WASTE	\$36.00
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	<b>\$295,501.52</b>

**DISBURSEMENTS**

PAYROLLS-WATER DIVISION	\$79,280.89
EMPLOYEE BENEFITS-WATER DIVISION	\$46,154.63
OTHER EXPENSES - WATER DIVISION	\$114,736.20
MCMUA PENSION CONTRIBUTION TO COUNTY	\$143,681.86
FIRELINE TURBINE FLOW METER (CORE & MAIN LP)	\$10,000.00
PURCHASE OF 9 MONTH CD (BLUE FOUNDRY BANK)	\$3,000,000.00
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	<b>\$3,393,853.58</b>

**BANK BALANCE AS OF 3/31/24** **\$9,211,460.44**

**TOTAL FUNDS AVAILABLE** **\$9,211,460.44**

**SOLID WASTE SCHEDULE OF COMPARATIVE BALANCES FOR THE MONTH OF MARCH 2024**

	<b>2024 ANNUAL</b>	<b>MARCH YTD</b>	<b>MARCH</b>	<b>MARCH</b>
<b><u>ANTICIPATED REVENUES:</u></b>	<b><u>BUDGET</u></b>	<b><u>RECEIVED</u></b>	<b><u>BALANCE</u></b>	<b><u>RECEIPTS</u></b>
REA GRANT	\$300,000.00	\$0.00	\$300,000.00	\$0.00
CURBSIDE RECYCLING SALES	\$2,123,430.00	\$666,514.25	\$1,456,915.75	\$221,716.50
SHADE TREE	\$600,000.00	\$65,148.50	\$534,851.50	\$35,189.00
TIPPING FEES	\$51,175,000.00	\$12,087,121.71	\$39,087,878.29	\$4,172,734.47
HOUSEHOLD HAZARDOUS WASTE FEES	\$40,000.00	\$16,698.50	\$23,301.50	\$0.00
<b><u>UNANTICIPATED REVENUE:</u></b>				
INTEREST ON INVESTMENTS	\$1,800,000.00	\$563,366.45	\$1,236,633.55	\$180,257.52
SOLID WASTE OTHER	\$0.00	\$10,092.00	(\$10,092.00)	\$3,757.00
<b><u>TOTAL REVENUES</u></b>	<b><u>\$56,038,430.00</u></b>	<b><u>\$13,408,941.41</u></b>	<b><u>\$42,629,488.59</u></b>	<b><u>\$4,613,654.49</u></b>
	<b>2024 ANNUAL</b>	<b>MARCH YTD</b>	<b>MARCH</b>	<b>MARCH</b>
<b><u>ANTICIPATED APPROPRIATIONS:</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>BALANCE</u></b>	<b><u>EXPENSES</u></b>
SALARIES & WAGES ADMINISTRATIVE	\$989,338.00	\$254,902.71	\$734,435.29	\$73,027.51
SALARIES & WAGES OPERATING	\$3,124,478.00	\$740,288.69	\$2,384,189.31	\$215,102.16
<b><u>TOTAL SALARIES AND WAGES</u></b>	<b><u>\$4,113,816.00</u></b>	<b><u>\$995,191.40</u></b>	<b><u>\$3,118,624.60</u></b>	<b><u>\$288,129.67</u></b>
OFFICE AND COMPUTER EQUIPMENT	\$21,650.00	\$3,835.19	\$17,814.81	\$1,499.26
EQUIPMENT MAINTENANCE	\$77,000.00	\$26,162.90	\$50,837.10	\$17,200.00
VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
GASOLINE	\$4,000.00	\$0.00	\$4,000.00	\$0.00
MCMUA RENT	\$120,000.00	\$31,031.76	\$88,968.24	\$5,981.00
ADVERTISING (LEGAL)	\$7,000.00	\$1,471.60	\$5,528.40	\$962.96
LIABILITY AND WORKMANS COMP INSURANCE	\$361,225.00	(\$0.00)	\$361,225.00	(\$881.36)
HOUSEHOLD HAZARDOUS WASTE	\$599,500.00	\$6,918.37	\$592,581.63	\$3,499.55
PROJECT INDEPENDENCE	\$783,542.00	\$0.00	\$783,542.00	\$0.00
PROJECT RESERVE	\$2,514,533.00	\$159,900.00	\$2,354,633.00	\$0.00
EMPLOYEE BENEFITS	\$3,432,801.00	\$983,292.60	\$2,449,508.40	\$615,061.58
FEES AND PERMITS	\$17,000.00	\$407.00	\$16,593.00	\$257.00
LEGAL	\$60,000.00	\$4,430.00	\$55,570.00	\$1,000.00
TRAINING	\$27,715.00	\$1,173.00	\$26,542.00	\$1,173.00
SPECIAL PROJECTS/ENVIRON. PROGRAM DEV.	\$35,000.00	\$5,384.39	\$29,615.61	\$180.00
TRAVEL	\$700.00	\$0.00	\$700.00	\$0.00
ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$0.00
ADMIN SERVICE CONTRACTS	\$102,640.00	\$68,648.00	\$33,992.00	\$68,648.00
OFFICE SUPPLIES	\$60,000.00	\$51,711.50	\$8,288.50	\$18,724.59
TELEPHONE	\$19,000.00	\$2,310.36	\$16,689.64	\$979.68
UTILITIES	\$40,000.00	\$5,395.78	\$34,604.22	\$1,236.01
CURBSIDE EQUIPMENT & VEHICLES	\$811,000.00	\$749,976.87	\$61,023.13	\$698,624.32
CURBSIDE O&M	\$688,050.00	\$127,295.16	\$560,754.84	\$51,429.10
VEGETATIVE WASTE O&M	\$542,500.00	\$38,836.30	\$503,663.70	\$10,230.96
TRANSFER STATION O&M	\$41,306,817.00	\$8,882,384.31	\$32,424,432.69	\$2,938,600.63
TRANSFER STATION LEASE AGREEMENT	\$270,441.00	\$66,354.00	\$204,087.00	\$22,342.00
<b><u>TOTAL OTHER EXPENSES SOLID WASTE</u></b>	<b><u>\$51,924,614.00</u></b>	<b><u>\$11,216,919.09</u></b>	<b><u>\$40,707,694.91</u></b>	<b><u>\$4,456,748.28</u></b>
<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$56,038,430.00</u></b>	<b><u>\$12,212,110.49</u></b>	<b><u>\$43,826,319.51</u></b>	<b><u>\$4,744,877.95</u></b>
<b><u>BALANCE</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,196,830.92</u></b>	<b><u>(\$1,196,830.92)</u></b>	<b><u>(\$131,223.46)</u></b>

**WATER OPERATING SCHEDULE OF COMPARATIVE BALANCES FOR THE MONTH OF MARCH 2024**

	<b>2023 ANNUAL</b>	<b>MARCH YTD</b>	<b>MARCH</b>	<b>MARCH</b>
	<b>BUDGET</b>	<b>RECEIVED</b>	<b>BALANCE</b>	<b>RECEIPTS</b>
<b>ANTICIPATED REVENUES:</b>				
FUND BALANCE UTILIZED	\$0.00	\$0.00	\$0.00	\$0.00
WATER SALES	\$4,783,550.00	\$1,091,470.89	\$3,692,079.11	\$369,154.80
<b>UNANTICIPATED REVENUE:</b>				
WATER OTHER RECEIPTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
INTEREST ON INVESTMENTS	\$450,000.00	\$184,320.10	\$265,679.90	\$57,322.42
<b>TOTAL REVENUES</b>	<b>\$5,238,550.00</b>	<b>\$1,275,790.99</b>	<b>\$3,962,759.01</b>	<b>\$426,477.22</b>
<b>ANTICIPATED APPROPRIATIONS:</b>				
	<b>BUDGET</b>	<b>YTD EXPENDED</b>	<b>BALANCE</b>	<b>MARCH EXPENSES</b>
SALARIES & WAGES ADMINISTRATIVE	\$302,533.00	\$55,856.80	\$246,676.20	\$15,753.00
SALARIES & WAGES OPERATING	\$512,282.00	\$112,969.33	\$399,312.67	\$34,506.09
<b>TOTAL SALARIES AND WAGES</b>	<b>\$814,815.00</b>	<b>\$168,826.13</b>	<b>\$645,988.87</b>	<b>\$50,259.09</b>
CAPITAL IMPROVEMENT FUND	\$1,550,000.00	\$100,000.00	\$1,450,000.00	\$100,000.00
MINOR CONSTRUCTION	\$25,000.00	\$0.00	\$25,000.00	\$0.00
EQUIPMENT PURCHASE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$0.00
VEHICLE REPAIRS	\$6,500.00	\$135.99	\$6,364.01	\$135.99
TOOLS AND EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00
ENVIRONMENTAL EXPENSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00
TOOLS AND EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
TRANSFER STATION FEES	\$500.00	\$0.00	\$500.00	\$0.00
GASOLINE	\$15,000.00	\$0.00	\$15,000.00	\$0.00
HEATING AND FUEL OIL	\$10,000.00	\$3,878.49	\$6,121.51	\$1,567.89
FACILITY RENTAL CONTRIBUTION	\$40,000.00	\$10,278.26	\$29,721.74	\$1,994.00
CHLORINE AND CHEMICALS	\$50,000.00	\$31,120.00	\$18,880.00	\$0.00
UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
ADVERTISING, LEGAL	\$3,000.00	\$1,270.23	\$1,729.77	\$66.78
WORKERS COMP AND LIABILITY INSURANCE	\$123,742.00	\$0.00	\$123,742.00	\$0.00
EMPLOYEES BENEFITS	\$597,916.00	\$210,921.07	\$386,994.93	\$164,038.83
REAL ESTATE TAXES	\$135,000.00	\$32,387.22	\$102,612.78	\$0.00
FEES, PERMITS & LICENSES	\$30,000.00	\$22,503.00	\$7,497.00	\$0.00
LEGAL CONSULTATION	\$65,000.00	\$47,776.19	\$17,223.81	\$3,310.00
TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00
O & M RESERVE	\$666,637.00	\$0.00	\$666,637.00	\$0.00
TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00
LAB ANALYSIS	\$20,000.00	\$6,600.00	\$13,400.00	\$0.00
NJ WATER SUPPLY AUTHORITY	\$12,000.00	\$2,623.99	\$9,376.01	\$2,623.99
ADMIN SERVICE CONTRACTS	\$26,640.00	\$0.00	\$26,640.00	\$0.00
ENGINEERING & PROF. SERVICES	\$250,000.00	\$60,586.54	\$189,413.46	\$6,516.44
OFFICE SUPPLIES, POSTAGE	\$10,000.00	\$6,411.08	\$3,588.92	\$448.52
ELECTRICITY	\$575,000.00	\$74,758.24	\$500,241.76	\$74,396.97
WATER AND SEWER FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00
TELEPHONE	\$41,000.00	\$6,023.12	\$34,976.88	\$2,641.57
FACILITY MAINTENANCE	\$55,000.00	\$5,566.46	\$49,433.54	\$66.46
<b>TOTAL OTHER EXPENSES WATER DIVISION</b>	<b>\$4,423,735.00</b>	<b>\$622,839.88</b>	<b>\$3,800,895.12</b>	<b>\$357,807.44</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,238,550.00</b>	<b>\$791,666.01</b>	<b>\$4,446,883.99</b>	<b>\$408,066.53</b>
<b>BALANCE</b>	<b>\$0.00</b>	<b>\$484,124.98</b>	<b>(\$484,124.98)</b>	<b>\$18,410.69</b>

INVESTMENT TRANSACTIONS FOR THE MONTH OF MARCH 2024

INVESTMENTS PURCHASED

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY DATE	FEES	FORECASTED INTEREST	BANK
SOLID WASTE	CD	03/25/24	\$2,103,615.74	08/25/25	\$0.00	\$142,944.00	CONNECT ONE BANK
SOLID WASTE	CD	03/25/24	\$2,104,676.44	08/25/25	\$0.00	\$143,016.00	CONNECT ONE BANK
WATER	CD	03/15/24	\$3,000,000.00	12/14/24	\$0.00	\$106,252.66	BLUE FOUNDRY BANK
TOTAL			<u>\$7,208,292.18</u>		<u>\$0.00</u>	<u>\$392,212.66</u>	

INVESTMENTS REDEEMED OR TRANSFERRED

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY/TRFR DATE	FEES	INTEREST EARNED	BANK
SOLID WASTE	CD	02/25/23	\$2,006,000.72	03/25/24	\$0.00	\$97,615.02	CONNECT ONE BANK
SOLID WASTE	CD	02/25/23	\$2,007,012.20	03/25/24	\$0.00	\$97,664.24	CONNECT ONE BANK
WATER	CHECKING	03/15/24	\$3,000,000.00	N/A	\$0.00	\$0.00	VALLEY BANK
TOTAL			<u>\$7,013,012.92</u>		<u>\$0.00</u>	<u>\$195,279.26</u>	