TREASURER'S STATEMENT
OCTOBER 2026
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 $25,893,090.56 AND THE DISBURSEMENTS WERE $6,042,615.31 LEAVING A CHECKING ACCOUNT BALANCE OF $19,850,475.25.

BANK BALANCE AS OF 10/1/26	**$19,929,229.16**
RECEIPTS	
SHADE TREE FEES	$55,175.00
CURBSIDE RECYCLING	$325,540.40
HOUSEHOLD HAZARDOUS WASTE	$6,129.00
SOLID WASTE- OTHER RECEIPTS	$310.00
EMPLOYEE BENEFITS CONTRIBUTION	$35,212.27
TIPPING FEES	$5,468,586.16
INTEREST	$66,803.70
DUE TO WATER	$6,104.87
	$5,963,861.40
DISBURSEMENTS	
PAYROLLS-SOLID WASTE DIVISION	$506,722.65
OTHER EXPENSES-SOLID WASTE DIVISION	$283,166.80
TRANSPORTATION & LANDFILL	$3,463,257.76
FUEL SURCHARGE	$135,459.98
HOST BENEFIT FEES	$225,819.26
FCR MORRIS (RECOMMUNITY) (AUGUST 2026)	$92,501.48
NJ RECYCLING TAX - Q3	$397,503.00
P.T.T.S. NORTH TIPPING FLOOR (PERSISTENT CONSTR.) (RES. #2025-105)	$108,160.40
REARLOAD REFUSE BODY (SANITATION EQ. CORP.) (RES. #2025-112)	$157,786.13
(2) TRUCK CHASSIS (AT NORTHERN) (RES. #2025-068)	$363,595.72
HHW EVENT & FACILITY SHIPMENTS (MXI ENVIRONMENTAL)	$35,737.65
HYDRAULIC VEHICLE LIFTS (HOFFMAN SVCS) (RES. #2026-083)	$69,427.98
T.S. DIESEL FUEL (NATIONAL FUEL DELIVERIES: SEPTEMBER)	$41,211.86
SALES FORCE ANNUAL FEE (CARAHSOFT)	$34,490.00
COUNTY CHARGEBACKS (FUEL, MTCE & PRINTING) (Q2 2026)	$79,286.64
CLEAN COMMUNITIES GRANT	$8,151.24
EMPLOYEE BENEFITS	$40,336.76
	$6,042,615.31
BANK BALANCE AS OF 10/31/26	**$19,850,475.25**
TOTAL FUNDS AVAILABLE	**$19,850,475.25**

TREASURER'S STATEMENT
OCTOBER 2026
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 $14,307,832.50 AND THE DISBURSEMENTS WERE $308,976.60 LEAVING A CHECKING ACCOUNT BALANCE OF $13,998,855.90.

BANK BALANCE AS OF 10/1/26	**$13,561,413.35**
RECEIPTS	
WATER SALES	$701,579.51
WATER OTHER	$748.00
INTEREST	$41,661.64
INTERFUND-DUE TO SOLID WASTE	$2,430.00
	$746,419.15
DISBURSEMENTS	
PAYROLLS-WATER DIVISION	$61,328.94
EMPLOYEE BENEFITS-WATER DIVISION	$4,049.59
OTHER EXPENSES-WATER DIVISION	$117,563.80
ALAMATONG WELLS #4 & #5 ELECTRICAL (SOVEREIGN) (RES. #2026-030)	$82,727.29
PFAS ENGINEERING (SUBURBAN ENGINEERS)	$27,232.50
SALES FORCE ANNUAL FEE (CARAHSOFT)	$11,497.20
COUNTY CHARGEBACKS (FUEL, MTCE & PRINTING) (Q2 2026)	$4,577.28
	$308,976.60
BANK BALANCE AS OF 10/31/26	**$13,998,855.90**
TOTAL FUNDS AVAILABLE	**$13,998,855.90**

MCMUA SOLID WASTE COMPARATIVE BALANCES FOR THE MONTH OF OCTOBER 2026

ANTICIPATED REVENUES:	ANNUAL BUDGET	OCTOBER YTD RECEIVED	BALANCE	OCTOBER RECEIPTS
FUND BALANCE UTILIZED	$3,117,000.00	$0.00	$3,117,000.00	$0.00
CLEAN COMMUNITIES	$118,239.02	$118,239.02	$0.00	$0.00
REA GRANT	$300,000.00	$372,600.00	($72,600.00)	$0.00
CURBSIDE RECYCLING SALES	$2,216,584.00	$1,908,815.09	$307,768.91	$201,501.51
SHADE TREE	$510,000.00	$358,887.00	$151,113.00	$43,088.00
TIPPING FEES	$55,103,500.00	$46,233,650.03	$8,869,849.97	$4,968,485.39
HOUSEHOLD HAZARDOUS WASTE FEES	$71,100.00	$59,449.61	$11,650.39	$6,052.00
UNANTICIPATED REVENUE:				
INTEREST ON INVESTMENTS	$2,500,000.00	$2,203,926.95	$296,073.05	$212,526.12
SOLID WASTE OTHER	$0.00	$86,477.53	($86,477.53)	$310.00
TOTAL REVENUES	$63,936,423.02	$51,342,045.23	$12,594,377.79	$5,431,963.02

ANTICIPATED APPROPRIATIONS:	ANNUAL BUDGET	OCTOBER YTD EXPENDED	BALANCE	OCTOBER EXPENSES
SALARIES & WAGES ADMINISTRATIVE	$1,164,333.00	$888,896.45	$275,436.55	$91,173.28
SALARIES & WAGES OPERATING	$5,830,635.00	$4,520,550.79	$1,310,084.21	$415,549.37
TOTAL SALARIES AND WAGES	$6,994,968.00	$5,409,447.24	$1,585,520.76	$506,722.65
OFFICE AND COMPUTER EQUIPMENT	$22,800.00	$6,097.03	$16,702.97	$1,488.09
EQUIPMENT MAINTENANCE	$88,000.00	$80,307.57	$7,692.43	$68,778.56
VEHICLE MAINTENANCE	$2,500.00	$0.00	$2,500.00	$0.00
GASOLINE	$4,000.00	$3,094.12	$905.88	$1,981.41
MCMUA RENT	$90,000.00	$70,970.36	$19,029.64	$6,345.50
ADVERTISING (LEGAL)	$7,000.00	$5,977.12	$1,022.88	$0.00
LIABILITY AND WORKMANS COMP INSURANCE	$475,982.00	$360,855.00	$115,127.00	$0.00
HOUSEHOLD HAZARDOUS WASTE	$502,880.00	$17,394.11	$485,485.89	$1,246.98
CLEAN COMMUNITIES	$118,239.02	$4,026.97	$114,212.05	$0.00
PROJECT RESERVE	$1,469,401.00	$464,395.79	$1,005,005.21	$1,000.00
EMPLOYEE BENEFITS	$5,344,008.00	$3,050,362.15	$2,293,645.85	$5,124.49
FEES AND PERMITS	$17,000.00	$13,221.79	$3,778.21	$521.73
LEGAL	$80,000.00	$77,012.48	$2,987.52	$0.00
TRAINING	$27,715.00	$963.00	$26,752.00	$0.00
ENVIRON. PROGRAM DEVELOPMENT	$40,000.00	$25,164.95	$14,835.05	$2,419.84
TRAVEL	$700.00	$116.18	$583.82	$0.00
ENGINEERING	$20,000.00	$0.00	$20,000.00	$0.00
ADMIN SERVICE CONTRACTS	$102,640.00	$72,167.00	$30,473.00	$13,800.00
OFFICE SUPPLIES	$30,000.00	$20,972.33	$9,027.67	$1,461.89
TELEPHONE	$19,000.00	$8,979.87	$10,020.13	$926.25
UTILITIES	$40,000.00	$7,441.91	$32,558.09	$691.94
ADMIN. BUILDING MAINTENANCE	$75,000.00	$29,674.34	$45,325.66	$4,110.67
CURBSIDE EQUIPMENT & VEHICLES	$483,000.00	$468,943.82	$14,056.18	$0.00
CURBSIDE O&M	$685,050.00	$588,438.57	$96,611.43	$110,762.23
VEGETATIVE WASTE O&M	$670,000.00	$269,458.52	$400,541.48	$31,573.68
TRANSFER STATION O&M	$46,172,430.00	$37,936,688.70	$8,235,741.30	$4,325,833.66
T.S. EQUIPMENT PURCHASE	$61,600.00	$22,425.90	$39,174.10	$450.37
TRANSFER STATION LEASE AGREEMENT	$292,510.00	$235,282.00	$57,228.00	$23,588.00
TOTAL OTHER EXPENSES SOLID WASTE	$56,941,455.02	$43,840,431.58	$13,101,023.44	$4,602,105.29
TOTAL APPROPRIATIONS	**$63,936,423.02**	**$49,249,878.82**	**$14,686,544.20**	**$5,108,827.94**
BALANCE	**$0.00**	**$2,092,166.41**	**($2,092,166.41)**	**$323,135.08**

MCMUA WATER OPERATING COMPARATIVE BALANCES FOR THE MONTH OF OCTOBER 2026

ANTICIPATED REVENUES:	ANNUAL BUDGET	OCTOBER YTD RECEIVED	BALANCE	OCTOBER RECEIPTS
FUND BALANCE UTILIZED	$2,236,793.00	$0.00	$2,236,793.00	$0.00
WATER SALES	$5,506,500.00	$5,750,203.09	($243,703.09)	$564,375.86
UNANTICIPATED REVENUE:				
WATER OTHER RECEIPTS	$41,276.00	$233,465.56	($192,189.56)	$0.00
INTEREST ON INVESTMENTS	$700,000.00	$592,787.71	$107,212.29	$64,061.64
TOTAL REVENUES	$8,484,569.00	$6,576,456.36	$1,908,112.64	$628,437.50
ANTICIPATED APPROPRIATIONS:	**BUDGET**	**YTD EXPENDED**	**BALANCE**	**OCTOBER EXPENSES**
SALARIES & WAGES ADMINISTRATIVE	$253,901.00	$202,836.76	$51,064.24	$19,197.06
SALARIES & WAGES OPERATING	$552,100.00	$455,732.82	$96,367.18	$42,131.88
TOTAL SALARIES AND WAGES	$806,001.00	$658,569.58	$147,431.42	$61,328.94
CAPITAL IMPROVEMENT FUND	$4,735,000.00	$446,031.91	$4,288,968.09	$0.00
MINOR CONSTRUCTION	$10,000.00	$0.00	$10,000.00	$0.00
EQUIPMENT PURCHASE	$15,000.00	$13,427.80	$1,572.20	$0.00
VEHICLE PURCHASE	$70,000.00	$62,917.40	$7,082.60	$0.00
EQUIPMENT REPAIRS	$70,000.00	$71,759.58	($1,759.58)	$0.00
VEHICLE REPAIRS	$5,500.00	$0.00	$5,500.00	$0.00
EMERGENCY REPAIR/ON CALL	$100,000.00	$0.00	$100,000.00	$0.00
TOOLS AND EQUIPMENT	$4,000.00	$3,738.90	$261.10	$588.90
ENVIRONMENTAL EXPENSES	$15,000.00	$12,000.00	$3,000.00	$12,000.00
TOOLS AND EQUIPMENT REPAIRS	$1,000.00	$66.13	$933.87	$0.00
TRANSFER STATION FEES	$500.00	$0.00	$500.00	$0.00
GASOLINE	$15,000.00	$13,680.80	$1,319.20	$4,577.28
HEATING AND FUEL OIL	$12,000.00	$11,882.11	$117.89	$2,952.17
FACILITY RENTAL CONTRIBUTION	$30,000.00	$23,237.78	$6,762.22	$2,115.17
CHLORINE AND CHEMICALS	$50,000.00	$18,570.40	$31,429.60	$0.00
UNIFORMS	$5,000.00	$5,000.00	$0.00	$0.00
ADVERTISING, LEGAL	$3,000.00	$3,000.00	$0.00	$0.00
WORKERS COMP AND LIABILITY INSURANCE	$121,994.00	$120,285.00	$1,709.00	$0.00
EMPLOYEES BENEFITS	$644,774.00	$377,654.24	$267,119.76	$4,049.59
REAL ESTATE TAXES	$135,000.00	$124,230.85	$10,769.15	$0.00
FEES, PERMITS & LICENSES	$35,000.00	$32,164.00	$2,836.00	$0.00
LEGAL CONSULTATION	$65,000.00	$21,953.96	$43,046.04	$1,679.86
TRAINING	$7,000.00	$3,113.00	$3,887.00	$70.00
TRAVEL	$400.00	$0.00	$400.00	$0.00
LAB ANALYSIS	$20,000.00	$20,000.00	$0.00	$3,000.00
SMCMUA WATER PURCHASE	$12,000.00	$7,871.95	$4,128.05	$0.00
ADMIN SERVICE CONTRACTS	$29,000.00	$25,720.20	$3,279.80	$11,497.20
ENGINEERING & PROF. SERVICES	$480,000.00	$337,291.94	$142,708.06	$12,751.83
OFFICE SUPPLIES, POSTAGE	$10,000.00	$3,260.21	$6,739.79	$196.84
ELECTRICITY	$850,000.00	$651,472.98	$198,527.02	$87,946.91
WATER AND SEWER FEES	$1,400.00	$96.86	$1,303.14	$0.00
TELEPHONE	$41,000.00	$29,752.57	$11,247.43	$3,188.76
FACILITY MAINTENACE	$85,000.00	$81,354.94	$3,645.06	$14,520.99
TOTAL OTHER EXPENSES WATER DIVISION	$7,678,568.00	$2,521,535.51	$5,157,032.49	$161,135.50
TOTAL APPROPRIATIONS	**$8,484,569.00**	**$3,180,105.09**	**$5,304,463.91**	**$222,464.44**
BALANCE	**$0.00**	**$3,396,351.27**	**($3,396,351.27)**	**$405,973.06**

MCMUA INVESTMENT TRANSACTIONS FOR THE MONTH OF OCTOBER 2026

INVESTMENTS PURCHASED

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY DATE	FEES	FORECASTED 12 MONTH INT.	BANK
SOLID WASTE	CD	3-Oct-26	$4,678,735.96	5-Oct-27	$0.00	$195,803.73	TD BANK - xxx8134
TOTAL			$4,678,735.96		$0.00	$195,803.73	

INVESTMENTS REDEEMED

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY DATE	FEES	MATURITY INTEREST	BANK
SOLID WASTE	CD	3-Oct-25	$4,552,048.65	3-Oct-26	$0.00	$126,687.31	TD BANK - xxx8134
TOTAL			$4,552,048.65		$0.00	$126,687.31	