

**TREASURER'S STATEMENT
SEPTEMBER 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 \$25,219,887.90 AND THE DISBURSEMENTS
WERE \$5,295,898.43 LEAVING A CHECKING ACCOUNT BALANCE OF \$19,923,989.47.

BANK BALANCE AS OF 9/1/26	\$20,148,055.50
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RECEIPTS

SHADE TREE FEES	\$41,433.25
CURBSIDE RECYCLING	\$257,289.81
HOUSEHOLD HAZARDOUS WASTE RECEIPTS	\$5,362.38
SOLID WASTE- OTHER RECEIPTS	\$51,852.66
EMPLOYEE BENEFITS CONTRIBUTION	\$16,728.57
TIPPING FEES	\$4,640,196.99
INTEREST	\$58,968.74
	\$5,071,832.40

DISBURSEMENTS

PAYROLLS-SOLID WASTE DIVISION	\$494,647.00
OTHER EXPENSES-SOLID WASTE DIVISION	\$268,146.87
TRANSPORTATION & LANDFILL	\$3,403,683.07
TRANSFER STATION FUEL SURCHARGE	\$126,052.04
HOST BENEFIT FEES	\$222,437.19
FCR MORRIS (RECOMMUNITY - JULY 2026)	\$104,619.70
M.O.T.S. TRENCH DRAINS (PERSISTENT CONSTRUCTION) (RES. #2026-066)	\$24,605.00
T.S. DIESEL FUEL (NATIONAL FUEL DELIVERIES: AUGUST)	\$41,219.13
HHW FACILITY SHIPMENT (MXI ENVIRONMENTAL SVC) (RES. #2024-098)	\$31,006.64
P.T.T.S. GROUSER PADS (ADVANCE TIRE, INC.)	\$23,460.00
EMPLOYEE BENEFITS	\$553,581.97
CLEAN COMMUNITIES GRANT	\$2,439.82
	\$5,295,898.43

BANK BALANCE AS OF 9/30/26	\$19,923,989.47
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TOTAL FUNDS AVAILABLE	\$19,923,989.47
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**TREASURER'S STATEMENT
SEPTEMBER 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 \$14,016,282.60 AND THE DISBURSEMENTS
WERE \$454,869.25 LEAVING A CHECKING ACCOUNT BALANCE OF \$13,561,413.35.

BANK BALANCE AS OF 9/1/26	\$13,671,922.36
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RECEIPTS

WATER SALES	\$306,686.70
WATER OTHER	\$250.00
INTEREST	\$37,423.54
	\$344,360.24

DISBURSEMENTS

PAYROLLS-WATER DIVISION	\$60,757.74
EMPLOYEE BENEFITS-WATER DIVISION	\$42,052.09
OTHER EXPENSES-WATER DIVISION	\$143,395.26
TWP. OF RANDOLPH (Q3 PROPERTY TAXES)	\$32,039.58
ALAMATONG WELLS #4 & #5 ELECTRICAL (SOVEREIGN) (RES. #2026-030)	\$31,767.26
PLEASANT HILL RD. 24" PCCP (UNDERGROUND UTILITIES) (RES. #2025-104)	\$144,857.32
	\$454,869.25

BANK BALANCE AS OF 9/30/26	\$13,561,413.35
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TOTAL FUNDS AVAILABLE	\$13,561,413.35
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MCMUA SOLID WASTE COMPARATIVE BALANCES FOR THE MONTH OF SEPTEMBER 2026

	ANNUAL	SEPTEMBER YTD		SEPTEMBER
ANTICIPATED REVENUES:	BUDGET	RECEIVED	BALANCE	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	\$1,702,475.09	\$514,108.91	\$184,345.65
SHADE TREE	\$510,000.00	\$314,634.00	\$195,366.00	\$26,979.25
TIPPING FEES	\$55,103,500.00	\$41,265,164.64	\$13,838,335.36	\$5,006,240.97
HOUSEHOLD HAZARDOUS WASTE FEES	\$71,100.00	\$52,757.61	\$18,342.39	\$3,409.38
UNANTICIPATED REVENUE:				
INTEREST ON INVESTMENTS	\$2,500,000.00	\$1,989,370.52	\$510,629.48	\$225,034.41
SOLID WASTE OTHER	\$0.00	\$86,167.53	(\$86,167.53)	\$46,353.00
TOTAL REVENUES	\$63,936,423.02	\$45,901,408.41	\$18,035,014.61	\$5,492,362.66
	ANNUAL	SEPTEMBER YTD		SEPTEMBER
ANTICIPATED APPROPRIATIONS:	BUDGET	EXPENDED	BALANCE	EXPENSES
SALARIES & WAGES ADMINISTRATIVE	\$1,164,333.00	\$797,723.17	\$366,609.83	\$86,916.34
SALARIES & WAGES OPERATING	\$5,830,635.00	\$4,105,001.42	\$1,725,633.58	\$407,730.66
TOTAL SALARIES AND WAGES	\$6,994,968.00	\$4,902,724.59	\$2,092,243.41	\$494,647.00
OFFICE AND COMPUTER EQUIPMENT	\$22,800.00	\$4,608.94	\$18,191.06	\$0.00
EQUIPMENT MAINTENANCE	\$88,000.00	\$11,529.01	\$76,470.99	\$504.88
VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
GASOLINE	\$4,000.00	\$1,112.71	\$2,887.29	\$0.00
MCMUA RENT	\$90,000.00	\$64,624.86	\$25,375.14	\$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	(\$5,499.66)
HOUSEHOLD HAZARDOUS WASTE	\$502,880.00	\$16,147.13	\$486,732.87	\$1,042.55
CLEAN COMMUNITIES	\$118,239.02	\$4,026.97	\$114,212.05	\$549.99
PROJECT RESERVE	\$1,469,401.00	\$463,395.79	\$1,006,005.21	\$0.00
EMPLOYEE BENEFITS	\$5,344,008.00	\$3,045,237.66	\$2,298,770.34	\$536,853.40
FEES AND PERMITS	\$17,000.00	\$12,700.06	\$4,299.94	\$1,755.00
LEGAL	\$80,000.00	\$77,012.48	\$2,987.52	\$20,866.00
TRAINING	\$27,715.00	\$963.00	\$26,752.00	\$0.00
ENVIRON. PROGRAM DEVELOPMENT	\$40,000.00	\$22,745.11	\$17,254.89	\$9,652.79
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	\$58,367.00	\$44,273.00	\$0.00
OFFICE SUPPLIES	\$30,000.00	\$19,510.44	\$10,489.56	\$1,274.09
TELEPHONE	\$19,000.00	\$8,053.62	\$10,946.38	\$926.25
UTILITIES	\$40,000.00	\$6,749.97	\$33,250.03	\$1,382.54
ADMIN. BUILDING MAINTENANCE	\$75,000.00	\$25,563.67	\$49,436.33	\$1,260.00
CURBSIDE EQUIPMENT & VEHICLES	\$483,000.00	\$468,943.82	\$14,056.18	\$69,427.98
CURBSIDE O&M	\$685,050.00	\$477,676.34	\$207,373.66	\$38,398.73
VEGETATIVE WASTE O&M	\$670,000.00	\$237,884.84	\$432,115.16	\$32,603.62
TRANSFER STATION O&M	\$46,172,430.00	\$33,610,855.04	\$12,561,574.96	\$4,063,051.41
T.S. EQUIPMENT PURCHASE	\$61,600.00	\$21,975.53	\$39,624.47	\$11,281.12
TRANSFER STATION LEASE AGREEMENT	\$292,510.00	\$211,694.00	\$80,816.00	\$23,588.00
TOTAL OTHER EXPENSES SOLID WASTE	\$56,941,455.02	\$39,238,326.29	\$17,703,128.73	\$4,815,264.19
TOTAL APPROPRIATIONS	\$63,936,423.02	\$44,141,050.88	\$19,795,372.14	\$5,309,911.19
BALANCE	\$0.00	\$1,760,357.53	(\$1,760,357.53)	\$182,451.47

MCMUA WATER OPERATING COMPARATIVE BALANCES FOR THE MONTH OF SEPTEMBER 2026

	ANNUAL BUDGET	SEPTEMBER YTD RECEIVED	BALANCE	SEPTEMBER RECEIPTS
ANTICIPATED REVENUES:				
FUND BALANCE UTILIZED	\$2,236,793.00	\$0.00	\$2,236,793.00	\$0.00
WATER SALES	\$5,506,500.00	\$5,185,827.23	\$320,672.77	\$586,923.17
UNANTICIPATED REVENUE:				
WATER OTHER RECEIPTS	\$41,276.00	\$233,465.56	(\$192,189.56)	\$250.00
INTEREST ON INVESTMENTS	\$700,000.00	\$528,726.07	\$171,273.93	\$60,602.66
TOTAL REVENUES	\$8,484,569.00	\$5,948,018.86	\$2,536,550.14	\$647,775.83
		YTD		SEPTEMBER
ANTICIPATED APPROPRIATIONS:	BUDGET	EXPENDED	BALANCE	EXPENSES
SALARIES & WAGES ADMINISTRATIVE	\$253,901.00	\$183,639.70	\$70,261.30	\$18,947.90
SALARIES & WAGES OPERATING	\$552,100.00	\$413,600.94	\$138,499.06	\$41,809.84
TOTAL SALARIES AND WAGES	\$806,001.00	\$597,240.64	\$208,760.36	\$60,757.74
CAPITAL IMPROVEMENT FUND	\$4,735,000.00	\$446,031.91	\$4,288,968.09	\$0.00
MINOR CONSTRUCTION	\$25,000.00	\$0.00	\$25,000.00	\$0.00
EQUIPMENT PURCHASE	\$15,000.00	\$13,427.80	\$1,572.20	\$6,000.00
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	\$3,150.00	\$850.00	\$3,150.00
ENVIRONMENTAL EXPENSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00
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	\$9,103.52	\$5,896.48	\$0.00
HEATING AND FUEL OIL	\$12,000.00	\$8,929.94	\$3,070.06	\$55.00
FACILITY RENTAL CONTRIBUTION	\$30,000.00	\$21,122.61	\$8,877.39	\$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	\$373,604.65	\$271,169.35	\$42,052.09
REAL ESTATE TAXES	\$135,000.00	\$124,230.85	\$10,769.15	\$32,039.58
FEES, PERMITS & LICENSES	\$35,000.00	\$32,164.00	\$2,836.00	\$8,010.00
LEGAL CONSULTATION	\$65,000.00	\$21,022.10	\$43,977.90	\$1,132.00
TRAINING	\$7,000.00	\$3,043.00	\$3,957.00	\$2,050.00
TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00
LAB ANALYSIS	\$20,000.00	\$17,000.00	\$3,000.00	\$0.00
SMCMUA WATER PURCHASE	\$12,000.00	\$7,871.95	\$4,128.05	\$2,652.81
ADMIN SERVICE CONTRACTS	\$29,000.00	\$14,223.00	\$14,777.00	\$0.00
ENGINEERING & PROF. SERVICES	\$480,000.00	\$324,540.11	\$155,459.89	\$33,449.22
OFFICE SUPPLIES, POSTAGE	\$10,000.00	\$3,063.37	\$6,936.63	\$504.89
ELECTRICITY	\$850,000.00	\$563,526.07	\$286,473.93	\$69,098.73
WATER AND SEWER FEES	\$1,400.00	\$96.86	\$1,303.14	\$0.00
TELEPHONE	\$41,000.00	\$26,563.81	\$14,436.19	\$3,725.28
FACILITY MAINTENANCE	\$70,000.00	\$66,833.95	\$3,166.05	\$0.00
TOTAL OTHER EXPENSES WATER DIVISION	\$7,678,568.00	\$2,361,148.01	\$5,317,419.99	\$206,034.77
TOTAL APPROPRIATIONS	\$8,484,569.00	\$2,958,388.65	\$5,526,180.35	\$266,792.51
BALANCE	\$0.00	\$2,989,630.21	(\$2,989,630.21)	\$380,983.32

MCMUA INVESTMENT TRANSACTIONS FOR THE MONTH OF SEPTEMBER 2026

SOURCE OF FUNDS	INVEST TYPE	INVESTMENTS PURCHASED			FORECASTED		BANK
		PURCHASE DATE	AMOUNT	MATURITY DATE	FEES	MATURITY INTEREST	
		NO NEW INVESTMENTS WERE PURCHASED DURING THE MONTH OF SEPTEMBER 2026					
TOTAL			\$0.00		\$0.00	\$0.00	

INVESTMENTS REDEEMED							
SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	AMOUNT	MATURITY DATE	FEES	MATURITY INTEREST	BANK
NO INVESTMENTS WERE REDEEMED DURING THE MONTH OF SEPTEMBER 2026							
TOTAL			\$0.00		\$0.00	\$0.00	