

**TREASURER'S STATEMENT
NOVEMBER 2025
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 \$30,239,736.53 AND THE DISBURSEMENTS WERE \$7,904,426.65 LEAVING A CHECKING ACCOUNT BALANCE OF \$22,335,309.88.

BANK BALANCE AS OF 11/1/25 **\$25,639,250.21**

RECEIPTS

SHADE TREE FEES	\$54,152.50
CURBSIDE RECYCLING	\$338,657.94
HOUSEHOLD HAZARDOUS WASTE	\$22,035.90
SOLID WASTE- OTHER RECEIPTS	\$328.00
EMPLOYEE BENEFITS CONTRIBUTION	\$38,245.95
TIPPING FEES	\$4,047,861.61
INTEREST	\$87,943.77
INTERFUND-DUE TO WATER	\$11,260.65
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	\$4,600,486.32

DISBURSEMENTS

PAYROLLS-SOLID WASTE DIVISION	\$338,639.05
OTHER EXPENSES-SOLID WASTE DIVISION	\$234,272.91
TRANSPORTATION & LANDFILL	\$2,498,155.28
TRANSFER STATION OPERATIONS	\$427,280.50
FUEL SURCHARGE	\$124,756.69
HOST BENEFIT FEES	\$218,521.49
FCR MORRIS (RECOMMUNITY) (SEPTEMBER 2025)	\$103,271.10
(5) WHEEL LOADERS (GT MID ATLANTIC) (RES. #2024-089)	\$3,267,500.00
HHW EVENT & FACILITY SHIPMENTS (MXI ENVIRONMENTAL)	\$41,817.93
P.T.T.S ROOF (ARCO CONSTRUCTION) (RES. #2025-036)	\$149,107.00
(2) FORD F350 (NIELSEN FORD) (RES. #2024-099)	\$169,805.50
M.O.T.S. DRAIN REPAIR (PERSISTENT CONSTRUCTION)	\$19,250.00
CLEAN COMMUNITIES GRANT	\$6,738.33
EMPLOYEE BENEFITS	\$61,705.27
COUNTY CHARGEBACKS (FUEL, MTCE, PRINTING)	\$31,051.74
DUE TO WATER	\$212,553.86
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	\$7,904,426.65

BANK BALANCE AS OF 11/30/25 **\$22,335,309.88**

TOTAL FUNDS AVAILABLE **\$22,335,309.88**

**TREASURER'S STATEMENT
NOVEMBER 2025
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 \$12,678,555.41 AND THE DISBURSEMENTS
WERE \$315,187.41 LEAVING A CHECKING ACCOUNT BALANCE OF \$12,363,368.00.

BANK BALANCE AS OF 11/1/25	\$11,810,503.96
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RECEIPTS

WATER SALES	\$754,052.96
WATER OTHER	\$79,005.50
INTEREST	\$34,992.99
	<hr/> \$868,051.45

DISBURSEMENTS

PAYROLLS-WATER DIVISION	\$58,004.46
EMPLOYEE BENEFITS-WATER DIVISION	\$22,690.30
OTHER EXPENSES-WATER DIVISION	\$133,709.51
PFAS & NJ DOT ENGINEERING (SUBURBAN ENGINEERS)	\$37,736.50
COUNTY OF MORRIS (FUEL & VEH. MTCE)	\$4,319.97
TWP. OF RANDOLPH (Q4 PROPERTY TAXES)	\$30,443.62
DUE TO SOLID WASTE	\$28,283.05
	<hr/> \$315,187.41

BANK BALANCE AS OF 11/30/25	\$12,363,368.00
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TOTAL FUNDS AVAILABLE	\$12,363,368.00
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MCMUA SOLID WASTE COMPARATIVE BALANCES FOR THE MONTH OF NOVEMBER 2025

	ANNUAL BUDGET	NOVEMBER YTD RECEIVED	NOVEMBER BALANCE	NOVEMBER RECEIPTS
ANTICIPATED REVENUES:				
FUND BALANCE UTILIZED	\$4,971,231.00	\$4,971,231.00	\$0.00	\$0.00
CLEAN COMMUNITIES GRANT	\$126,999.77	\$126,999.77	\$0.00	\$0.00
REA GRANT	\$300,000.00	\$0.00	\$300,000.00	\$0.00
CURBSIDE RECYCLING SALES	\$2,120,744.00	\$2,637,668.26	(\$516,924.26)	\$242,716.39
SHADE TREE	\$545,000.00	\$466,488.13	\$78,511.87	\$129,014.75
TIPPING FEES	\$55,963,900.00	\$50,470,001.85	\$5,493,898.15	\$4,146,759.16
HOUSEHOLD HAZARDOUS WASTE FEES	\$61,900.00	\$78,654.52	(\$16,754.52)	\$2,999.21
UNANTICIPATED REVENUE:				
INTEREST ON INVESTMENTS	\$2,000,000.00	\$2,782,178.10	(\$782,178.10)	\$240,540.89
SOLID WASTE OTHER	\$0.00	\$120,459.00	(\$120,459.00)	\$328.00
TOTAL REVENUES	\$66,089,774.77	\$61,653,680.63	\$4,436,094.14	\$4,762,358.40
	ANNUAL BUDGET	NOVEMBER YTD EXPENDED	NOVEMBER BALANCE	NOVEMBER EXPENSES
ANTICIPATED APPROPRIATIONS:				
SALARIES & WAGES ADMINISTRATIVE	\$1,078,546.00	\$961,953.19	\$116,592.81	\$77,970.00
SALARIES & WAGES OPERATING	\$3,565,096.00	\$2,877,389.29	\$687,706.71	\$260,669.05
TOTAL SALARIES AND WAGES	\$4,643,642.00	\$3,839,342.48	\$804,299.52	\$338,639.05
OFFICE AND COMPUTER EQUIPMENT	\$21,650.00	\$12,467.41	\$9,182.59	\$0.00
EQUIPMENT MAINTENANCE	\$88,000.00	\$47,993.20	\$40,006.80	\$196.82
VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
GASOLINE	\$4,000.00	\$1,850.97	\$2,149.03	\$525.40
MCMUA RENT	\$90,000.00	\$73,833.82	\$16,166.18	\$6,160.00
ADVERTISING (LEGAL)	\$7,000.00	\$6,178.30	\$821.70	\$0.00
LIABILITY AND WORKMANS COMP INSURANCE	\$409,052.00	\$402,853.30	\$6,198.70	\$5,187.17
HOUSEHOLD HAZARDOUS WASTE	\$614,220.00	\$50,468.32	\$563,751.68	\$827.19
CLEAN COMMUNITIES	\$126,999.77	\$17,219.35	\$109,780.42	\$5,380.51
PROJECT RESERVE	\$6,208,750.00	\$1,576,202.36	\$4,632,547.64	\$59,480.99
EMPLOYEE BENEFITS	\$3,636,131.00	\$2,593,942.91	\$1,042,188.09	\$23,459.32
FEES AND PERMITS	\$17,000.00	\$6,895.08	\$10,104.92	\$0.00
LEGAL	\$100,000.00	\$78,722.73	\$21,277.27	\$7,085.82
TRAINING	\$27,715.00	\$4,087.00	\$23,628.00	\$125.00
ENVIRON. PROGRAM DEVELOPMENT	\$40,000.00	\$30,642.61	\$9,357.39	\$18,645.56
TRAVEL	\$700.00	\$300.00	\$400.00	\$0.00
ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$0.00
ADMIN SERVICE CONTRACTS	\$102,640.00	\$101,664.41	\$975.59	\$0.00
OFFICE SUPPLIES	\$30,000.00	\$23,750.11	\$6,249.89	\$5,117.44
TELEPHONE	\$19,000.00	\$9,414.93	\$9,585.07	\$964.60
UTILITIES	\$40,000.00	\$7,306.48	\$32,693.52	\$655.98
ADMIN. BUILDING MAINTENANCE	\$75,000.00	\$9,797.02	\$65,202.98	\$1,120.00
CURBSIDE EQUIPMENT & VEHICLES	\$798,838.00	\$703,987.90	\$94,850.10	\$0.00
CURBSIDE O&M	\$687,050.00	\$619,149.22	\$67,900.78	\$47,951.51
VEGETATIVE WASTE O&M	\$515,000.00	\$278,914.94	\$236,085.06	\$45,317.01
TRANSFER STATION O&M	\$40,029,582.00	\$35,667,968.87	\$4,361,613.13	\$2,805,737.48
T.S. EQUIPMENT PURCHASE (PROJ. INDEP.)	\$7,454,046.00	\$7,454,170.74	(\$124.74)	\$386.23
TRANSFER STATION LEASE AGREEMENT	\$281,259.00	\$252,242.00	\$29,017.00	\$22,990.00
TOTAL OTHER EXPENSES SOLID WASTE	\$61,446,132.77	\$50,032,023.98	\$11,414,108.79	\$3,057,314.03
TOTAL APPROPRIATIONS	\$66,089,774.77	\$53,871,366.46	\$12,218,408.31	\$3,395,953.08
BALANCE	\$0.00	\$7,782,314.17	(\$7,782,314.17)	\$1,366,405.32

MCMUA WATER OPERATING COMPARATIVE BALANCES FOR THE MONTH OF NOVEMBER 2025

	<u>ANNUAL BUDGET</u>	<u>NOVEMBER YTD RECEIVED</u>	<u>NOVEMBER BALANCE</u>	<u>NOVEMBER RECEIPTS</u>
ANTICIPATED REVENUES:				
FUND BALANCE UTILIZED	\$1,382,668.00	\$1,382,668.00	\$0.00	\$0.00
WATER SALES	\$5,046,000.00	\$5,486,822.03	(\$440,822.03)	\$449,066.16
UNANTICIPATED REVENUE:				
WATER OTHER RECEIPTS	\$5,000.00	\$501,613.44	(\$496,613.44)	\$78,929.60
INTEREST ON INVESTMENTS	\$700,000.00	\$637,339.41	\$62,660.59	\$34,992.99
TOTAL REVENUES	\$7,133,668.00	\$8,008,442.88	(\$874,774.88)	\$562,988.75
	<u>ANNUAL BUDGET</u>	<u>NOVEMBER YTD RECEIVED</u>	<u>NOVEMBER BALANCE</u>	<u>NOVEMBER EXPENSES</u>
ANTICIPATED APPROPRIATIONS:				
SALARIES & WAGES ADMINISTRATIVE	\$257,013.00	\$201,831.97	\$55,181.03	\$16,950.90
SALARIES & WAGES OPERATING	\$531,524.00	\$486,334.57	\$45,189.43	\$41,053.56
TOTAL SALARIES AND WAGES	\$788,537.00	\$688,166.54	\$100,370.46	\$58,004.46
CAPITAL IMPROVEMENT FUND	\$3,500,000.00	\$12,871.97	\$3,487,128.03	\$0.00
MINOR CONSTRUCTION	\$25,000.00	\$0.00	\$25,000.00	\$0.00
EQUIPMENT PURCHASE	\$10,000.00	\$12,499.00	(\$2,499.00)	\$0.00
EQUIPMENT REPAIRS	\$70,000.00	\$30,025.46	\$39,974.54	\$985.00
VEHICLE REPAIRS	\$5,500.00	\$5,741.67	(\$241.67)	\$949.29
EMERGENCY REPAIR	\$100,000.00	\$100,000.00	\$0.00	\$0.00
TOOLS AND EQUIPMENT	\$4,000.00	\$337.59	\$3,662.41	\$40.80
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	\$10,985.06	\$4,014.94	\$3,370.68
HEATING AND FUEL OIL	\$10,000.00	\$7,247.42	\$2,752.58	\$590.68
FACILITY RENTAL CONTRIBUTION	\$40,000.00	\$24,621.17	\$15,378.83	\$2,054.25
CHLORINE AND CHEMICALS	\$50,000.00	\$50,000.00	\$0.00	\$17,479.60
UNIFORMS	\$5,000.00	\$5,000.00	\$0.00	\$0.00
ADVERTISING, LEGAL	\$3,000.00	\$965.44	\$2,034.56	(\$45.56)
WORKERS COMP AND LIABILITY INSURANCE	\$139,684.00	\$132,828.00	\$6,856.00	\$2,000.00
EMPLOYEES BENEFITS	\$636,007.00	\$402,382.03	\$233,624.97	\$22,690.30
REAL ESTATE TAXES	\$135,000.00	\$117,719.80	\$17,280.20	\$30,443.62
FEES, PERMITS & LICENSES	\$30,000.00	\$29,963.60	\$36.40	\$191.00
LEGAL CONSULTATION	\$65,000.00	\$49,993.88	\$15,006.12	\$3,407.07
TRAINING	\$4,000.00	\$5,239.50	(\$1,239.50)	\$0.00
TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00
LAB ANALYSIS	\$20,000.00	\$18,600.00	\$1,400.00	\$0.00
SMCMUA WATER PURCHASE	\$12,000.00	\$10,967.73	\$1,032.27	\$3,095.81
ADMIN SERVICE CONTRACTS	\$26,640.00	\$24,723.44	\$1,916.56	\$0.00
ENGINEERING & PROF. SERVICES	\$465,000.00	\$454,448.73	\$10,551.27	\$35,208.25
OFFICE SUPPLIES, POSTAGE	\$10,000.00	\$4,078.10	\$5,921.90	\$196.84
ELECTRICITY	\$850,000.00	\$622,873.03	\$227,126.97	\$110,888.95
WATER AND SEWER FEES	\$1,400.00	\$86.49	\$1,313.51	\$0.00
TELEPHONE	\$41,000.00	\$27,939.72	\$13,060.28	\$2,622.98
FACILITY MAINTENANCE	\$55,000.00	\$67,148.75	(\$12,148.75)	\$47.59
TOTAL OTHER EXPENSES WATER DIVISION	\$6,345,131.00	\$2,229,287.58	\$4,115,843.42	\$236,217.15
TOTAL APPROPRIATIONS	\$7,133,668.00	\$2,917,454.12	\$4,216,213.88	\$294,221.61
BALANCE	\$0.00	\$5,090,988.76	(\$5,090,988.76)	\$268,767.14

MCMUA INVESTMENT TRANSACTIONS FOR THE MONTH OF NOVEMBER 2025

SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	INVESTMENTS PURCHASED			MATURITY INTEREST	BANK
			AMOUNT	MATURITY DATE	FEES		
NO INVESTMENTS WERE PURCHASED DURING THE MONTH OF NOVEMBER 2025							

TOTAL			<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	
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SOURCE OF FUNDS	INVEST TYPE	PURCHASE DATE	INVESTMENTS REDEEMED			MATURITY INTEREST	BANK
			AMOUNT	MATURITY DATE	FEES		
NO INVESTMENTS WERE REDEEMED DURING THE MONTH OF NOVEMBER 2025							

TOTAL			<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	
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