

RESOLUTION #2026-33

RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE 2025-2026 FISCAL YEAR BUDGET

WHEREAS, all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding fiscal year, to meet specific claims, commitments. Or contracts incurred during the preceding fiscal year; and

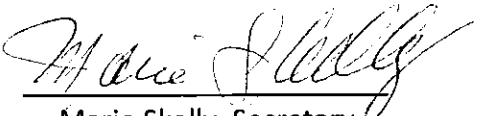
WHEREAS, it was necessary to transfer from certain appropriations where an excess to other appropriations which were deemed to be insufficient as set forth in Schedule "A" which is attached hereto and made part hereof.

NOW, THEREFORE BE IT RESOLVED this 7th day of July 2026, by the Little Egg Harbor Municipal Utilities Authority as follows:

1. The Authority does hereby authorize the transfer of appropriations in the 2025-2026 fiscal year budget as set forth in Schedule "A" attached hereto and made part hereof.
2. The Authority authorizes and directs the Chairman, Secretary, and/or Executive Director to execute any and all necessary documents in order to implement the intent of this resolution.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a regular meeting held on July 7th, 2026, a quorum being present and voting in the majority.


Marie Skelly, Secretary

July 6, 2026
10:00 AM

LITTLE EGG HARBOR M.U.A.
Expenditure Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	1	119.80		
Transfer Out:	1	119.80		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		
Batch: NMM2	Updated Entries:	2	Updated Amount:	239.60
			Ref Num:	1525

July 6, 2026
10:00 AM

LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

Batch Id: NMM2		Batch Date: 06/30/26		Batch Type: Standard	
Account No.	Type	Entry Description	Amount	Tracking Id	Seq
Account Description					
07-00-008-050	Transfer Out	budget appropriation transfers	119.80		1
OCEAN COUNTY UTIL AUTHORITY					
07-00-008-300	Transfer In	budget appropriation transfers	119.80		2
VEHICLE COSTS					

July 6, 2026
10:00 AM

LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

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Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
SEWER FUND	07	0.00	0.00	119.80	119.80	0.00	0.00
Total of All Funds:		0.00	0.00	119.80	119.80	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	119.80
Transfer Out:	1	119.80
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	2	

There are NO errors in this listing.

July 2, 2026
03:26 PM

LITTLE EGG HARBOR M.U.A.
Expenditure Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	22	230,170.44		
Transfer Out:	22	230,170.44		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		
Batch: NMM2	Updated Entries: 44	Updated Amount: 460,340.88	Ref Num: 1524	

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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

Page No: 1

Batch Id: NMM2 Batch Date: 06/30/26 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
07-00-005-500 VACATION & SICK PAY	Transfer Out	appropriation transfers june 30, 2026	6,829.59		1
07-00-005-300 ADMINISTRATIVE SALARIES	Transfer In	appropriation transfers june 30, 2026	6,829.59		2
07-00-007-350 TRUSTEE	Transfer Out	appropriation transfers june 30, 2026	1,458.93		3
07-00-007-050 OFFICE COST/SUPPLIES	Transfer In	appropriation transfers june 30, 2026	1,458.93		4
07-00-007-450 ADVERTISING	Transfer Out	appropriation transfers june 30, 2026	2,233.45		5
07-00-007-100 LICENSES & TAXES	Transfer In	appropriation transfers june 30, 2026	2,233.45		6
07-00-007-750 SUNDRY	Transfer Out	appropriation transfers june 30, 2026	40,929.41		7
07-00-007-150 INSURANCE	Transfer In	appropriation transfers june 30, 2026	40,929.41		8
07-00-007-450 ADVERTISING	Transfer Out	appropriation transfers june 30, 2026	1,713.41		9
07-00-007-200 LEGAL	Transfer In	appropriation transfers june 30, 2026	1,713.41		10
07-00-007-300 ACCOUNTING	Transfer Out	appropriation transfers june 30, 2026	356.43		11
07-00-007-200 LEGAL	Transfer In	appropriation transfers june 30, 2026	356.43		12
07-00-007-500 DUES & PUBLICATION	Transfer Out	appropriation transfers june 30, 2026	1,950.00		13
07-00-007-250 ENGINEERING	Transfer In	appropriation transfers june 30, 2026	1,950.00		14
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	1,713.41		15
07-00-007-250 ENGINEERING	Transfer In	appropriation transfers june 30, 2026	1,713.41		16
07-00-007-350 TRUSTEE	Transfer Out	appropriation transfers june 30, 2026	1,041.07		17

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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

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Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
07-00-007-250 ENGINEERING	Transfer In	appropriation transfers june 30, 2026	1,041.07		18
07-00-007-700 EQUIPMENT RENTAL	Transfer Out	appropriation transfers june 30, 2026	500.00		19
07-00-007-250 ENGINEERING	Transfer In	appropriation transfers june 30, 2026	500.00		20
07-00-007-750 SUNDRY	Transfer Out	appropriation transfers june 30, 2026	10,986.27		21
07-00-007-250 ENGINEERING	Transfer In	appropriation transfers june 30, 2026	10,986.27		22
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	970.61		23
07-00-007-400 TELEPHONE	Transfer In	appropriation transfers june 30, 2026	970.61		24
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	19,113.87		25
07-00-007-550 REPAIRS & MAINTENANCE	Transfer In	appropriation transfers june 30, 2026	19,113.87		26
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	1,075.54		27
07-00-007-600 COMPUTER COSTS	Transfer In	appropriation transfers june 30, 2026	1,075.54		28
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	8,852.17		29
07-00-007-650 COMPUTER CONSULTANTS	Transfer In	appropriation transfers june 30, 2026	8,852.17		30
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	4,134.76		31
07-00-007-710 CONTRACTED SERVICES	Transfer In	appropriation transfers june 30, 2026	4,134.76		32
07-00-008-150 CHEMICALS	Transfer Out	appropriation transfers june 30, 2026	1,106.32		33
07-00-008-200 SUPPLIES	Transfer In	appropriation transfers june 30, 2026	1,106.32		34
07-00-008-150 CHEMICALS	Transfer Out	appropriation transfers june 30, 2026	21,878.29		35

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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

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Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
07-00-008-300 VEHICLE COSTS	Transfer In	appropriation transfers june 30, 2026	21,878.29		36
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	3,124.23		37
07-00-008-300 VEHICLE COSTS	Transfer In	appropriation transfers june 30, 2026	3,124.23		38
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	55,777.10		39
07-00-008-350 REPAIRS & MAINTENANCE	Transfer In	appropriation transfers june 30, 2026	55,777.10		40
07-00-008-550 CONSULTANTS & TRAINING	Transfer Out	appropriation transfers june 30, 2026	269.23		41
07-00-008-400 UNIFORMS	Transfer In	appropriation transfers june 30, 2026	269.23		42
07-00-008-050 OCEAN COUNTY UTIL AUTHORITY	Transfer Out	appropriation transfers june 30, 2026	44,156.35		43
07-00-009-100 CAPITAL IMPROVMENT	Transfer In	appropriation transfers june 30, 2026	44,156.35		44

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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

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Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
SEWER FUND	07	0.00	0.00	230,170.44	230,170.44	0.00	0.00
Total of All Funds:		0.00	0.00	230,170.44	230,170.44	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	22	230,170.44
Transfer Out:	22	230,170.44
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	44	

There are NO errors in this listing.

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LITTLE EGG HARBOR M.U.A.
Expenditure Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	20	324,308.29		
Transfer Out:	20	324,308.29		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
YTD 1099:	0	0.00		
Batch: NMM2	Updated Entries:	40	Updated Amount:	648,616.58 Ref Num: 1523

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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

Page No: 1

Batch Id: NMM2		Batch Date: 06/30/26		Batch Type: Standard	
Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
05-00-005-500 VACATION & SICK PAY	Transfer Out	appropriation transfers june 30, 2026	6,828.50		1
05-00-005-300 ADMINISTRATIVE SALARIES	Transfer In	appropriation transfers june 30, 2026	6,828.50		2
05-00-007-100 LICENSES & TAXES	Transfer Out	appropriation transfers june 30, 2026	5,772.24		3
05-00-007-050 OFFICE COSTS/SUPPLIES	Transfer In	appropriation transfers june 30, 2026	5,772.24		4
05-00-005-500 VACATION & SICK PAY	Transfer Out	appropriation transfers june 30, 2026	42,039.25		5
05-00-007-150 INSURANCE	Transfer In	appropriation transfers june 30, 2026	42,039.25		6
05-00-007-100 LICENSES & TAXES	Transfer Out	appropriation transfers june 30, 2026	1,537.69		7
05-00-007-200 LEGAL	Transfer In	appropriation transfers june 30, 2026	1,537.69		8
05-00-007-350 TRUSTEE	Transfer Out	appropriation transfers june 30, 2026	2,385.44		9
05-00-007-200 LEGAL	Transfer In	appropriation transfers june 30, 2026	2,385.44		10
05-00-007-750 SUNDRY	Transfer Out	appropriation transfers june 30, 2026	29,704.50		11
05-00-007-250 ENGINEERING	Transfer In	appropriation transfers june 30, 2026	29,704.50		12
05-00-007-300 ACCOUNTING	Transfer Out	appropriation transfers june 30, 2026	1,015.15		13
05-00-007-400 TELEPHONE	Transfer In	appropriation transfers june 30, 2026	1,015.15		14
05-00-007-750 SUNDRY	Transfer Out	appropriation transfers june 30, 2026	12,647.77		15
05-00-007-550 REPAIRS & MAINTENANCE	Transfer In	appropriation transfers june 30, 2026	12,647.77		16
05-00-007-750 SUNDRY	Transfer Out	appropriation transfers june 30, 2026	4,193.77		17

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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

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Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
05-00-007-600 COMPUTER COSTS	Transfer In	appropriation transfers june 30, 2026	4,193.77		18
05-00-007-750 SUNDRY	Transfer Out	appropriation transfers june 30, 2026	8,852.13		19
05-00-007-650 COMPUTER CONSULTANTS	Transfer In	appropriation transfers june 30, 2026	8,852.13		20
05-00-008-150 CHEMICALS	Transfer Out	appropriation transfers june 30, 2026	41,030.70		21
05-00-008-200 SUPPLIES	Transfer In	appropriation transfers june 30, 2026	41,030.70		22
05-00-008-250 LABORATORY TESTS	Transfer Out	appropriation transfers june 30, 2026	22,916.70		23
05-00-008-200 SUPPLIES	Transfer In	appropriation transfers june 30, 2026	22,916.70		24
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	54,312.74		25
05-00-008-200 SUPPLIES	Transfer In	appropriation transfers june 30, 2026	54,312.74		26
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	28,429.23		27
05-00-008-200 SUPPLIES	Transfer In	appropriation transfers june 30, 2026	28,429.23		28
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	17,133.39		29
05-00-008-300 VEHICLE MAINTENANCE	Transfer In	appropriation transfers june 30, 2026	17,133.39		30
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	17,665.55		31
05-00-008-350 REPAIRS & MAINTENANCE	Transfer In	appropriation transfers june 30, 2026	17,665.55		32
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	1,172.33		33
05-00-008-400 UNIFORMS	Transfer In	appropriation transfers june 30, 2026	1,172.33		34
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	20,978.62		35

July 2, 2026
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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

Page No: 3

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
05-00-008-450 LIGHT, POWER & GAS	Transfer In	appropriation transfers june 30, 2026	20,978.62		36
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	1,480.95		37
05-00-008-550 CONSULTANTS & TRAINING	Transfer In	appropriation transfers june 30, 2026	1,480.95		38
05-00-009-100 CAPITAL IMPROVEMENT	Transfer Out	appropriation transfers june 30, 2026	4,211.64		39
05-00-007-710 CONTRACTED SERVICES	Transfer In	appropriation transfers june 30, 2026	4,211.64		40

July 2, 2026
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LITTLE EGG HARBOR M.U.A.
Expenditure Entry Verification Listing

Page No: 4

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
WATER FUND	05	0.00	0.00	324,308.29	324,308.29	0.00	0.00
Total of All Funds:		0.00	0.00	324,308.29	324,308.29	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	20	324,308.29
Transfer Out:	20	324,308.29
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	40	

There are NO errors in this listing.



**REMINGTON
& VERNICK
ENGINEERS**

9 Allen Street
Toms River, NJ 08753
O: (732) 286-9220
F: (732) 505-8416

June 8, 2026

Mr. Earl F. Sutton, Jr., Executive Director
Little Egg Harbor MUA
823 Radio Road
P.O. Box 660
Little Egg Harbor, New Jersey 08087-0660

**RE: Little Egg Harbor Municipal Utilities Authority
Emergency Repair at Greenside Drive
RVE File: 1517-M-059**

Dear Mr. Sutton:

On June 7th, 2026, a gate valve failed in the vicinity of 13 Greenside Drive. The water valve repair was conducted by the Authority's staff however, the asphalt repairs required are extensive and it is therefore the recommendation of this office that the roadway damage be declared an emergency for immediate repair. Crest Construction Company has been dispatched to the site to perform the emergency repair.

Under the publicly bid annual contract for Emergency Repairs, awarded to Crest Construction Company for this year, there are unit prices for all labor and materials which will be used. This emergency declaration was due to potential adverse effects to health, safety, and welfare of the residents of Little Egg Harbor Township. Any considerations necessary to temporarily restore travel lanes to residents is essential.

If you require any further assistance, please do not hesitate to contact Trace Dittenhofer at our Toms River Office.

Sincerely,

REMINGTON & VERNICK ENGINEERS

Alan Dittenhofer, P.E., P.P., C.M.E.

TED/ABD

cc: Mr. Michael DiFrancia, Superintendent
Mr. John Mulvihill, Deputy Superintendent
Ms. Nicole Princiotti, Executive Secretary
Mr. Debra H. Rumpf, Esq., Authority Attorney
Mr. Trace Dittenhofer, P.E., C.M.E.