

RESOLUTION NO. 2021 - 47

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR,
COUNTY OF OCEAN, STATE OF NEW JERSEY CONFIRMING
THE SPECIAL ASSESSMENT AMOUNT DETERMINED BY THE
TAX ASSESSOR FOR THE OSBORN ISLAND MAINTENANCE
DREDGING PROJECT**

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Osborn Island Maintenance Dredging Project; and

WHEREAS, upon the completion of the local improvement, the Township Committee certified to the Board of Assessments a statement showing the costs of improvements, including costs of advertising, financing, inspection and engineering expenses for a total amount of \$1,688,866.46; and

WHEREAS, on November 10, 2020 the Township Tax Assessor and Chief Financial Officer held a public hearing, providing notice to the 336 water-front properties that were determined to benefit from the project, and determining an assessment amount of \$5,056.16 per tax lot; and

WHEREAS, the Tax Assessor has made a certified report including the assessments for benefits and a map showing the real estate benefited by the improvement; and

WHEREAS, it is the desire of the governing body to confirm the special assessment amount as determined by the Tax Assessor for the Osborn Island Maintenance Dredging Project, as set forth in the Certified Assessor's Report dated December 23, 2020, which is attached hereto and incorporated herein as Schedule A.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

1. That the governing body does hereby adopt and confirm the Certified Assessor's report dated December 23, 2020, attached hereto as Schedule A without alterations.

2. That the Certified Assessor's Report, and the Special Assessment based thereon are hereby adopted and confirmed as final.
3. That the Township Clerk shall forward a certified copy of this Resolution to the Township Tax Assessor who shall notify the Ocean County Board of Taxation of the Special Assessment of \$5,056.16 for each benefited lot listed in the report to be included in the property tax bills for 2021.
4. That the installments shall be due two months after the date of this Resolution, and may be paid over ten annual installments, any owner so assessed shall be entitled to pay the entire assessment or any balance thereof with accrued interest at one time.
5. That a certified copy of this resolution be forwarded to the Chief Financial Officer and the Tax Collector for their information.

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing is a true copy of a resolution adopted by the Little Egg Harbor Township Committee at a meeting held on the **14th** day of **January, 2021**.


DIANA K. MCCRACKEN, Municipal Clerk
Township of Little Egg Harbor



MANDI JOHNSON
TAX ASSESSOR

LITTLE EGG HARBOR TOWNSHIP

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Little Egg Harbor Township

Osborn Island Improvement Project: Dredging

Prepared For:

Barbara Jo Crea, Mayor

John Kehm, Jr., Deputy Mayor

Ray Gormley, Committeeman

Lisa Stevens, Committeewoman

Blaise Scibetta, Committeeman

Prepared By:

Mandi Johnson, CTA

Tax Assessor

Little Egg Harbor Township

Date Submitted: 12/23/20

TABLE OF CONTENTS

TITLE PAGE.....	1
TABLE OF CONTENTS.....	2
ORDINANCE 2018-12	3
RESOLUTION 2020-162	12
PROPERTIES AFFECTED	17
• <i>CORRESPONDING TAX MAP PAGES.....</i>	<i>27</i>
PUBLIC HEARING NOTICE	29
T & M'S SPECIAL ASSESSMENT CERTIFICATION.....	30
FINAL EXPIDENTURES REPORT	31
ASSESSOR'S CERTIFICATION.....	34

ORDINANCE NO. 2018-12

AN ORDINANCE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR THE MECHANICAL MAINTENANCE DREDGING OF THREE TIDAL LAGOON AND INLET AREAS OF GREAT BAY IN THE OSBORN ISLAND SECTION OF THE TOWNSHIP AND RELATED EXPENSES SO AS TO PROVIDE NAVIGABLE ACCESS TO GREAT BAY FROM THE SEVERAL LAGOONS, BENEFITTING PROPERTIES ABUTTING SAID LAGOONS, AND APPROPRIATING \$4,000,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$4,000,000 IN BONDS OR NOTES OF THE TOWNSHIP OF LITTLE EGG HARBOR TO FINANCE THE SAME, AND DIRECTING THE SPECIAL ASSESSMENT OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the Township of Little Egg Harbor, in the County of Ocean, New Jersey (the "Township") as a local improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of \$4,000,000. No down payment is required in connection with the authorization of bonds and notes pursuant to N.J.S.A. 40A:2-11(c) as this bond ordinance authorizes obligations in accordance with N.J.S.A. 40A:2-7(d).

Section 2. In order to finance the cost of the improvement or purpose provided for hereunder, negotiable bonds or notes are hereby authorized to be issued in the principal amount of \$4,000,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds or

notes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds or notes are to be issued is the mechanical maintenance dredging of approximately 16,249 cubic yards of bottom sediments from three tidal lagoon and inlet areas of Great Bay in the Osborn Island section of the Township, so as to provide navigable access to Great Bay from the several lagoons, benefitting properties, abutting said lagoons, located along Beach Drive, Iowa Court, Kansas Road, Kentucky Drive, Louisiana Drive, Maryland Road, Ocean Boulevard, Ohio Drive and Radio Road within the Township, including the storage, dewatering, transportation and disposal of dredged material, and also including all work and materials, equipment, labor and appurtenances necessary therefor or incidental thereto. The affected properties, listed by block and lot as designated on the Official Tax Map of the Township, include, but are not limited to, the following:

Block 326.202: Lots 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41 and 42;

Block 326.204: Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47 and 48;

Block 326.215: Lots 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56 and 57;

Block 326.216: ~~Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19,~~
20, 21, 22, 23.01, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60,
61, 62, 63, 64 and 65;

Block 326.217: Lots 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20,
21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38,

39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57 and 58;

Block 326.218: Lots 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61 and 62.01; and

Block 326.219: Lots 2, 2.01, 2.02, 3, 3.01, 4, 4.01, 5, 5.01, 6, 6.01, 7, 7.01, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 20, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32 and 33.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them

~~to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest~~ from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the

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description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 6. Notice is hereby given to the owners of all lots and parcels of real estate benefited by the improvement described in Section 3 hereof and affected by the improvement described therein that the Township of Little Egg Harbor intends to make and to levy special assessments against all such lots and parcels of real estate in an aggregate amount of not exceeding \$4,000,000 and for not to exceed annual installments over 10 years. Accordingly, the estimated maximum amount of special assessments shall not exceed \$4,000,000 and shall be paid in not to exceed 10 annual installments. Such special assessments shall be made and levied in the manner provided by law and shall be as nearly as possible in proportion to and not in excess of the peculiar benefit, advantage or increase in value that the respective lots and parcels of real estate shall be deemed to receive by reason of the improvement, said assessment to be

~~computed by the Township on the basis of an equal share per tax lot.~~

Section 7. The owner of any land upon which an assessment for the local improvement shall have been made may pay such assessment in the number of equal yearly installments determined herein with legal interest on the unpaid balance of the assessment. The

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first of such installments shall be due and payable two months after the confirmation of the assessment, and each subsequent annual installment and interest shall be payable in each successive year at such time as the governing body shall determine by resolution, provided that any owner of land so assessed shall have the privilege of paying the whole of any assessment or any balance of installments with accrued interest thereon at one time. In case any such installment shall remain unpaid for thirty (30) days after the time it shall become due and payable, it shall draw interest at the same rate imposed upon the arrearage of taxes in the Township and shall be collected in the same manner as provided by law for other past-due assessments. Such assessment shall remain a lien upon the land described herein until the assessment, with all installments and accrued interest thereon, shall be paid and satisfied. Notwithstanding anything herein to the contrary, the Township shall have the right to waive default as may be permitted by law.

Section 8. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this bond ordinance is not a current expense. It is an improvement or purpose the Township may lawfully undertake as a local improvement, the cost of which shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose, within the ~~limitations of the Local Bond Law, according to the reasonable life thereof computed from the~~ date of the bonds authorized by this bond ordinance, is ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof

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has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$4,000,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An amount not exceeding \$400,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose.

(e) The Township intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this ordinance. The Township expects that the maximum principal amount of bonds or notes that will be issued to finance the cost of the improvements or purposes described in Section 2 of this bond ordinance is \$4,000,000. If the Township incurs any such costs prior to the issuance of the bonds or notes, the Township intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

(f) The Township hereby determines that it anticipates that it will contribute \$0 (zero) to the payment of the cost of the local improvement described in Section 3 hereof. The cost of the local improvement shall be paid by special assessments which shall be levied on property specially benefitted thereby, in accordance with law. However, if the amount of the special assessments as finally confirmed is less than \$4,000,000, the Township will contribute the difference to the cost of the improvement.

(g) This bond ordinance authorizes obligations of the Township solely for a purpose described in N.J.S.A. 40A:2-7(d). This purpose is in the public interest and is for the health, welfare, convenience or betterment of the inhabitants of the Township. The amounts to

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be expended for this purpose pursuant to this bond ordinance are not unreasonable or exorbitant, and the issuance of the obligations authorized by this bond ordinance will not materially impair the credit of the Township or substantially reduce its ability to pay punctually the principal of and the interest on its debts and to supply other essential public improvements and services. The Local Finance Board in the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey has heretofore made a determination to this effect and has caused its consent to be endorsed upon a certified copy of this bond ordinance as passed upon first reading.

Section 9. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized hereunder shall be reduced to the extent that such funds are received and so used.

Section 10. The full faith and credit of the Township is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. After passage upon first reading of this bond ordinance, the Township Clerk is hereby directed to publish the full text of the bond ordinance, together with the notice set forth below entitled: **"NOTICE OF PENDING BOND ORDINANCE"** (with appropriate completions, insertions and corrections), at least once in a newspaper qualified under N.J.S.A. 40A:2-19, at least ten days prior to the date set for public hearing and further consideration for final passage (which date shall be at least ten days after introduction and first reading). The

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Township Clerk is further directed to mail a copy of the ordinance together with notice of the introduction thereof to every person whose lands may be affected by the ordinance or any assessment which may be made in pursuance thereof, so far as the same may be ascertained, directed to his last known post-office address. The Township Clerk is further directed to comply with all provisions of N.J.S.A. 40:49-2, 40:49-6 and 40A:2-17(b) regarding postings, publications, mailing and the provision of copies of this bond ordinance.

Section 12. After final adoption of this bond ordinance by the Township Committee, the Township Clerk is hereby directed to publish the full text of this bond ordinance, as finally adopted, together with the notice set forth below entitled: "NOTICE OF ADOPTION OF BOND ORDINANCE" (with appropriate completions, insertions and corrections), at least once in a newspaper qualified under N.J.S.A. 40A:2-19.

Section 13. The Township Committee of the Township hereby covenants on behalf of the Township to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 14. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 15. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by Section 12 hereof and the Local Bond Law.

NOTICE OF ADOPTION OF BOND ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the bond ordinance published herewith has been finally adopted by the Township Committee of the Township of Little Egg Harbor, in the County of Ocean, New Jersey on July 12, 2018 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.


Diana McCracken, Township Clerk

RESOLUTION NO. 2020 – 162

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG
HARBOR, COUNTY OF OCEAN, STATE OF NEW
JERSEY, CERTIFYING COSTS TO THE BOARD OF
ASSESSMENTS FOR THE OSBORN ISLAND
MAINTENANCE DREDGING PROJECT**

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Osborn Island Maintenance Dredging Project; and

WHEREAS, under N.J.S.A. 40:56-24, upon the completion of the local improvements, the governing body shall provide the Board of Assessments a statement showing the costs of improvements, including costs of advertising, financing, inspection and engineering expenses; and

WHEREAS, the total costs for the Osborn Island Maintenance Dredging Project is set forth in more detail in Schedule A, attached hereto and made a part hereof; and

WHEREAS, the governing body wishes to certify these costs to the Board of Assessments in accordance with the requirements of N.J.S.A. 40:56-24.


NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

1. That the governing body hereby certify the costs to the Local Board of Assessments as set forth in more detail in Schedule A, attached hereto and made a part hereof, for the Osborn Island Maintenance Dredging Project, said certification of costs is submitted in accordance with N.J.S.A. 40:56-24.

2. That a certified copy of this resolution, together with Schedule A, shall be submitted to the Board of Assessments by the Municipal Clerk.

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal Clerk of the Township of Little Egg Harbor, do hereby certify that the foregoing resolution was duly adopted by the Little Egg Harbor Township Committee at a meeting held on the 8th day of **October, 2020**.


DIANA K. MCCRACKEN, Municipal Clerk
Township of Little Egg Harbor

Range of Accounts: C-04-55-908-019 to C-04-55-908-019

Current Period: 01/01/18 to 09/29/20

Budget Year: 2018

AS OF: 09/29/20

Audit Report Type: Standard

Skip Zero Activity: Yes

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the AS of Date

Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.

* Transaction is included in previous and/or begin balance

** Transaction is not included in balance

En = PO Line Item First Encumbrance Date

BS = Blanket Sub

BC = Blanket Control

Account No	Ordinance No.	Description	Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbursd YTD Reimbursd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Trans Amount	Trans Balance	User
C-04-55-908-019		Ord 2018-12 Osborn Is1 Lagoon Dredging		4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42		
		4,000,000.00		1,698,866.46	0.00	0.00	0.00	2,301,133.54			
		1,698,866.46					1,698,866.46				
Begin Balance: 01/01/18											
08/10/18	PO 18008005	1 Paid Ck	126	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 07/19/18	3,037.50-	4,000,000.00	CC
08/10/18	PO 18008028	1 Paid Ck	128	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 07/25/18	7,462.11-	3,996,962.50	CC
09/14/18	PO 18009043	1 Paid Ck	131	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 08/16/18	2,747.40-	3,989,500.39	CC
09/14/18	PO 18009077	1 Paid Ck	130	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 08/16/18	4,154.75-	3,986,752.99	CC
09/28/18	PO 18009161	1 Paid Ck	134	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 09/19/18	135.00-	3,982,598.24	CC
09/28/18	PO 18009190	1 Paid Ck	133	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 09/21/18	3,376.50-	3,982,463.24	CC
10/12/18	PO 18010053	1 Paid Ck	135	OSBORN ISLAND DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,		En 10/05/18	46,045.30-	3,979,086.74	CC
10/26/18	PO 18010107	1 Paid Ck	139	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 10/11/18	4,829.50-	3,933,041.44	CC
11/09/18	PO 18011033	1 Paid Ck	142	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 11/05/18	9,846.50-	3,928,211.94	CC
11/27/18	PO 18012032	1 Paid Ck	144	DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,		En 11/13/18	111,279.00-	3,918,365.44	CC
12/14/18	PO 18012103	1 Paid Ck	147	OSBORN ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 12/05/18	588,686.00-	3,807,086.44	CC
12/14/18	PO 18012119	1 Paid Ck	151	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 12/10/18	3,372.68-	3,218,400.44	CC
12/14/18	PO 18012120	1 Paid Ck	145	PROFESSIONAL SERVICES	00008775	PHOENIX ADVISORS, LLC		En 12/10/18	2,500.00-	3,215,027.76	CC
01/11/19	PO 19001028	1 Paid Ck	157	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 12/20/18	16,670.00-	3,212,527.76	CC
01/11/19	PO 19001084	1 Paid Ck	154	OSBORN ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 01/04/19	364,070.00-	3,195,857.76	CC
01/25/19	PO 19001107	1 Paid Ck	161	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 01/14/19	15,510.25-	2,831,787.76	CC
02/15/19	PO 19002021	1 Paid Ck	170	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 01/29/19	193.29-	2,816,277.51	CC
03/02/19	PO 19002108	1 Paid Ck	172	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 02/22/19	17,002.50-	2,816,084.22	CC
03/29/19	PO 19003064	1 Paid Ck	183	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 03/19/19	4,027.50-	2,799,081.72	CC
04/12/19	PO 19004043	1 Paid Ck	187	OSBORN ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 04/08/19	243,769.12-	2,795,054.22	CC
04/26/19	PO 19004069	1 Paid Ck	190	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 04/15/19	2,019.25-	2,551,285.10	CC
05/10/19	PO 19005043	1 Paid Ck	193	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 05/06/19	1,928.50-	2,549,265.85	CC
07/12/19	PO 19007029	1 Paid Ck	200	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 06/19/19	4,150.75-	2,547,337.35	CC
										2,543,186.60	CC

Account No	Ordinance No.	Description	Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
C-04-55-908-019											
Ord 2018-12 Osborn Isl Lagoon Dredging											
08/09/19	PO 19008036	1 Paid Ck	207	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 07/17/19	4,423.00-	2,538,763.60	CC
08/09/19	PO 19008055	3 Paid Ck	203	ANALYTICAL SERVICES/BANS		00009265	S & P GLOBAL RATINGS	En 07/25/19	935.55-	2,537,828.05	CC
08/20/19	Expenditure			Interest on BAN rollover		Reference	3270 3		25,312.50-	2,512,515.55	RH
09/13/19	PO 19009011	6 Paid Ck	212	PROFESSIONAL SERVICES		00008833	HOLMAN FRENIA ALLISON, P.C.	En 08/14/19	780.00-	2,511,735.55	CC
09/13/19	PO 19009018	3 Paid Ck	211	PROFESSIONAL SERVICES		00008775	PHOENIX ADVISORS, LLC	En 08/14/19	103.95-	2,511,631.60	CC
09/13/19	PO 19009037	1 Paid Ck	219	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 08/15/19	505.25-	2,511,126.35	CC
09/13/19	PO 19009037	1 Void Ck	219	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.		505.25 **	2,511,126.35	CC
09/13/19	PO 19009037	1 Paid Ck	224	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.		505.25 -a	2,511,126.35	CC
09/13/19	PO 19009070	3 Paid Ck	220	PROFESSIONAL SERVICES		07526	GLUCK WALRATH, LLP	En 08/15/19	848.76-	2,510,277.59	CC
09/13/19	PO 19009091	1 Paid Ck	218	OSBORN ISLAND DREDGING		00009406	WICKBERG MARINE CONTRACTING,	En 09/03/19	104,873.72-	2,405,403.87	CC
10/11/19	PO 19010010	1 Paid Ck	231	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 09/18/19	2,019.00-	2,403,384.87	CC
11/15/19	PO 19011031	1 Paid Ck	239	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 10/24/19	1,788.25-	2,401,596.62	CC
12/13/19	PO 19012040	1 Paid Ck	245	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 12/02/19	1,067.00-	2,400,529.62	CC
12/13/19	PO 19012062	1 Paid Ck	244	OSBORN ISLAND DREDGING		00009406	WICKBERG MARINE CONTRACTING,	En 12/03/19	35,781.86-	2,364,747.76	CC
12/13/19	PO 19012069	1 Paid Ck	245	OSBORN ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 12/03/19	318.00-	2,364,429.76	CC
01/10/20	PO 20001067	1 Paid Ck	250	REIMBURSEMENT/ENGINEERING FEES		00009977	OSBORN ISLAND RESIDENTS	En 01/07/20	12,502.52-	2,351,927.24	CC
02/14/20	PO 20002035	1 Paid Ck	256	HYDROGRAPHIC SURVEYS		00009981	HYDROGRAPHIC SURVEYS	En 01/21/20	4,500.00-	2,347,427.24	CC
04/10/20	PO 20004083	3 Paid Ck	260	ANALYTICAL SERVICES		00009265	S & P GLOBAL RATINGS	En 04/06/20	878.05-	2,346,549.19	CC
04/15/20	Expenditure			Interest on Notes charged Osborn Isl		Reference	3354 4		19,663.92-	2,326,885.27	RH
07/10/20	PO 20007079	2 Paid Ck	272	PROFESSIONAL SERVICES		00009288	MUNITHUB	En 07/02/20	250.00-	2,326,635.27	CC
07/10/20	PO 20007087	2 Paid Ck	271	ANALYTICAL SERVICES		00009265	S & P GLOBAL RATINGS	En 07/02/20	6,412.50-	2,320,222.77	CC
07/15/20	Expenditure			Interest on BAN		Reference	3358 1		8,357.73-	2,311,865.04	RH
08/14/20	PO 20008005	2 Paid Ck	279	LEGAL AD		00009541	ARZIENT	En 07/30/20	819.00-	2,311,046.04	CC
08/14/20	PO 20008019	2 Paid Ck	282	PROFESSIONAL SERVICES		07526	GLUCK WALRATH, LLP	En 07/30/20	3,625.00-	2,307,421.04	CC
08/14/20	PO 20008026	2 Paid Ck	278	PROFESSIONAL SERVICES		00008963	MCLEWEE & QUINN, LLC	En 07/30/20	600.00-	2,306,821.04	CC
08/14/20	PO 20008031	2 Paid Ck	276	PROFESSIONAL SERVICES		00008775	PHOENIX ADVISORS, LLC	En 07/30/20	5,687.50-	2,301,133.54	CC
09/29/20	PO 20002115	1 Void		INTEREST PAYMENT BAN		02012	LITTLE EGG HARBOR TWP.	En 02/20/20	19,590.17 **	2,301,133.54	CC
09/29/20	PO 20002116	1 Void		ESTIMATED BOND COST		02012	LITTLE EGG HARBOR TWP.	En 02/20/20	20,000.00 **	2,301,133.54	CC
Department: 908											
Total				4,000,000.00	4,000,000.00	0.00	0.00	2,301,133.54	42		
						0.00	0.00	2,301,133.54			
						0.00	0.00	1,698,866.46			

Account No. Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers reimbrsd YTD reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
CAFR: 55	Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42		
		1,698,866.46	0.00	0.00	0.00	2,301,133.54			
		1,698,866.46		0.00	1,698,866.46				
Fund: 04	Budgeted Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42		
		1,698,866.46	0.00	0.00	0.00	2,301,133.54			
		1,698,866.46		0.00	1,698,866.46				
Fund: 04	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 04	Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42		
		1,698,866.46	0.00	0.00	0.00	2,301,133.54			
		1,698,866.46		0.00	1,698,866.46				
Final Budgeted	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42		
		1,698,866.46	0.00	0.00	0.00	2,301,133.54			
		1,698,866.46		0.00	1,698,866.46				
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Final Total	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42		
		1,698,866.46	0.00	0.00	0.00	2,301,133.54			
		1,698,866.46		0.00	1,698,866.46				

Little Egg Harbor Township

Osborn Island Improvement Project: Dredging

The following list and corresponding tax map pages is a list of all (336) properties affected by the Osborn Island Lagoon Dredging Project:

BlockNo	LotNo	PropLoc
326.202	2	7 OCEAN BOULEVARD
326.202	3	9 OCEAN BOULEVARD
326.202	4	11 OCEAN BOULEVARD
326.202	5	13 OCEAN BOULEVARD
326.202	6	15 OCEAN BOULEVARD
326.202	7	17 OCEAN BOULEVARD
326.202	8	19 OCEAN BOULEVARD
326.202	9	21 OCEAN BOULEVARD
326.202	10	23 OCEAN BOULEVARD
326.202	11	25 OCEAN BOULEVARD
326.202	12	27 OCEAN BOULEVARD
326.202	13	29 OCEAN BOULEVARD
326.202	14	31 OCEAN BOULEVARD
326.202	15	33 OCEAN BOULEVARD
326.202	16	35 OCEAN BOULEVARD
326.202	17	37 OCEAN BOULEVARD
326.202	18	39 OCEAN BOULEVARD
326.202	19	41 OCEAN BOULEVARD
326.202	20	43 OCEAN BOULEVARD
326.202	21	45 OCEAN BOULEVARD
326.202	22	47 OCEAN BOULEVARD
326.202	23	49 OCEAN BOULEVARD
326.202	24	51 OCEAN BOULEVARD
326.202	25	53 OCEAN BOULEVARD
326.202	26	55 OCEAN BOULEVARD
326.202	27	57 OCEAN BOULEVARD
326.202	28	59 OCEAN BOULEVARD
326.202	29	61 OCEAN BOULEVARD
326.202	30	63 OCEAN BOULEVARD

BlockNo	LotNo	PropLoc
326.202	31	65 OCEAN BOULEVARD
326.202	32	67 OCEAN BOULEVARD
326.202	33	69 OCEAN BOULEVARD
326.202	34	71 OCEAN BOULEVARD
326.202	35	73 OCEAN BOULEVARD
326.202	36	75 OCEAN BOULEVARD
326.202	37	77 OCEAN BOULEVARD
326.202	38	79 OCEAN BOULEVARD
326.202	39	81 OCEAN BOULEVARD
326.202	40	83 OCEAN BOULEVARD
326.202	41	85 OCEAN BOULEVARD
326.202	42	87 OCEAN BOULEVARD
326.204	1	2 BEACH DRIVE
326.204	2	4 BEACH DRIVE
326.204	3	6 BEACH DRIVE
326.204	4	8 BEACH DRIVE
326.204	5	10 BEACH DRIVE
326.204	6	12 BEACH DRIVE
326.204	7	14 BEACH DRIVE
326.204	8	16 BEACH DRIVE
326.204	9	18 BEACH DRIVE
326.204	10	20 BEACH DRIVE
326.204	11	22 BEACH DRIVE
326.204	12	24 BEACH DRIVE
326.204	13	26 BEACH DRIVE
326.204	14	28 BEACH DRIVE
326.204	15	30 BEACH DRIVE
326.204	16	32 BEACH DRIVE
326.204	17	34 BEACH DRIVE
326.204	18	36 BEACH DRIVE
326.204	19	38 BEACH DRIVE
326.204	20	40 BEACH DRIVE
326.204	21	42 BEACH DRIVE
326.204	22	44 BEACH DRIVE
326.204	23	46 BEACH DRIVE
326.204	24	48 BEACH DRIVE
326.204	25	50 BEACH DRIVE
326.204	26	52 BEACH DRIVE

BlockNo	LotNo	PropLoc
326.204	27	54 BEACH DRIVE
326.204	28	56 BEACH DRIVE
326.204	30	4 IOWA COURT
326.204	31	6 IOWA COURT
326.204	32	8 IOWA COURT
326.204	33	10 IOWA COURT
326.204	34	12 IOWA COURT
326.204	35	14 IOWA COURT
326.204	36	16 IOWA COURT
326.204	37	18 IOWA COURT
326.204	38	20 IOWA COURT
326.204	39	22 IOWA COURT
326.204	40	24 IOWA COURT
326.204	41	26 IOWA COURT
326.204	42	28 IOWA COURT
326.204	43	30 IOWA COURT
326.204	44	32 IOWA COURT
326.204	45	34 IOWA COURT
326.204	46	36 IOWA COURT
326.204	47	38 IOWA COURT
326.204	48	40 IOWA COURT
326.215	2	1 KANSAS ROAD
326.215	3	3 KANSAS ROAD
326.215	4	5 KANSAS ROAD
326.215	5	7 KANSAS ROAD
326.215	6	9 KANSAS ROAD
326.215	7	11 KANSAS ROAD
326.215	8	13 KANSAS ROAD
326.215	9	15 KANSAS ROAD
326.215	10	17 KANSAS ROAD
326.215	11	19 KANSAS ROAD
326.215	12	21 KANSAS ROAD
326.215	13	23 KANSAS ROAD
326.215	14	25 KANSAS ROAD
326.215	15	27 KANSAS ROAD
326.215	16	29 KANSAS ROAD
326.215	17	31 KANSAS ROAD
326.215	18	33 KANSAS ROAD

BlockNo	LotNo	PropLoc
326.215	19	35 KANSAS ROAD
326.215	20	37 KANSAS ROAD
326.215	21	39 KANSAS ROAD
326.215	22	41 KANSAS ROAD
326.215	23	43 KANSAS ROAD
326.215	24	45 KANSAS ROAD
326.215	25	47 KANSAS ROAD
326.215	26	49 KANSAS ROAD
326.215	28	53 KANSAS ROAD
326.215	29	56 KANSAS ROAD
326.215	30	54 KANSAS ROAD
326.215	31	52 KANSAS ROAD
326.215	32	50 KANSAS ROAD
326.215	33	48 KANSAS ROAD
326.215	34	46 KANSAS ROAD
326.215	35	44 KANSAS ROAD
326.215	36	42 KANSAS ROAD
326.215	37	40 KANSAS ROAD
326.215	38	38 KANSAS ROAD
326.215	39	36 KANSAS ROAD
326.215	40	34 KANSAS ROAD
326.215	41	32 KANSAS ROAD
326.215	42	30 KANSAS ROAD
326.215	43	28 KANSAS ROAD
326.215	44	26 KANSAS ROAD
326.215	45	24 KANSAS ROAD
326.215	46	22 KANSAS ROAD
326.215	47	20 KANSAS ROAD
326.215	48	18 KANSAS ROAD
326.215	49	16 KANSAS ROAD
326.215	50	14 KANSAS ROAD
326.215	51	12 KANSAS ROAD
326.215	52	10 KANSAS ROAD
326.215	53	8 KANSAS ROAD
326.215	54	6 KANSAS ROAD
326.215	55	4 KANSAS ROAD
326.215	56	2 KANSAS ROAD
326.215	57	1341 RADIO ROAD

BlockNo	LotNo	PropLoc
326.216	1	1359 RADIO ROAD
326.216	2	1 LOUISIANA DRIVE
326.216	3	3 LOUISIANA DRIVE
326.216	4	5 LOUISIANA DRIVE
326.216	5	7 LOUISIANA DRIVE
326.216	6	9 LOUISIANA DRIVE
326.216	7	11 LOUISIANA DRIVE
326.216	8	13 LOUISIANA DRIVE
326.216	9	15 LOUISIANA DRIVE
326.216	10	17 LOUISIANA DRIVE
326.216	11	19 LOUISIANA DRIVE
326.216	12	21 LOUISIANA DRIVE
326.216	13	23 LOUISIANA DRIVE
326.216	14	25 LOUISIANA DRIVE
326.216	15	27 LOUISIANA DRIVE
326.216	16	29 LOUISIANA DRIVE
326.216	17	31 LOUISIANA DRIVE
326.216	18	33 LOUISIANA DRIVE
326.216	19	35 LOUISIANA DRIVE
326.216	20	37 LOUISIANA DRIVE
326.216	21	39 LOUISIANA DRIVE
326.216	22	41 LOUISIANA DRIVE
326.216	23.01	43 LOUISIANA DRIVE
326.216	48	42 LOUISIANA DRIVE
326.216	49	40 LOUISIANA DRIVE
326.216	50	38 LOUISIANA DRIVE
326.216	51	36 LOUISIANA DRIVE
326.216	52	34 LOUISIANA DRIVE
326.216	53	32 LOUISIANA DRIVE
326.216	54	30 LOUISIANA DRIVE
326.216	55	28 LOUISIANA DRIVE
326.216	56	26 LOUISIANA DRIVE
326.216	57	24 LOUISIANA DRIVE
326.216	58	22 LOUISIANA DRIVE
326.216	59	20 LOUISIANA DRIVE
326.216	60	18 LOUISIANA DRIVE
326.216	61	16 LOUISIANA DRIVE
326.216	62	14 LOUISIANA DRIVE

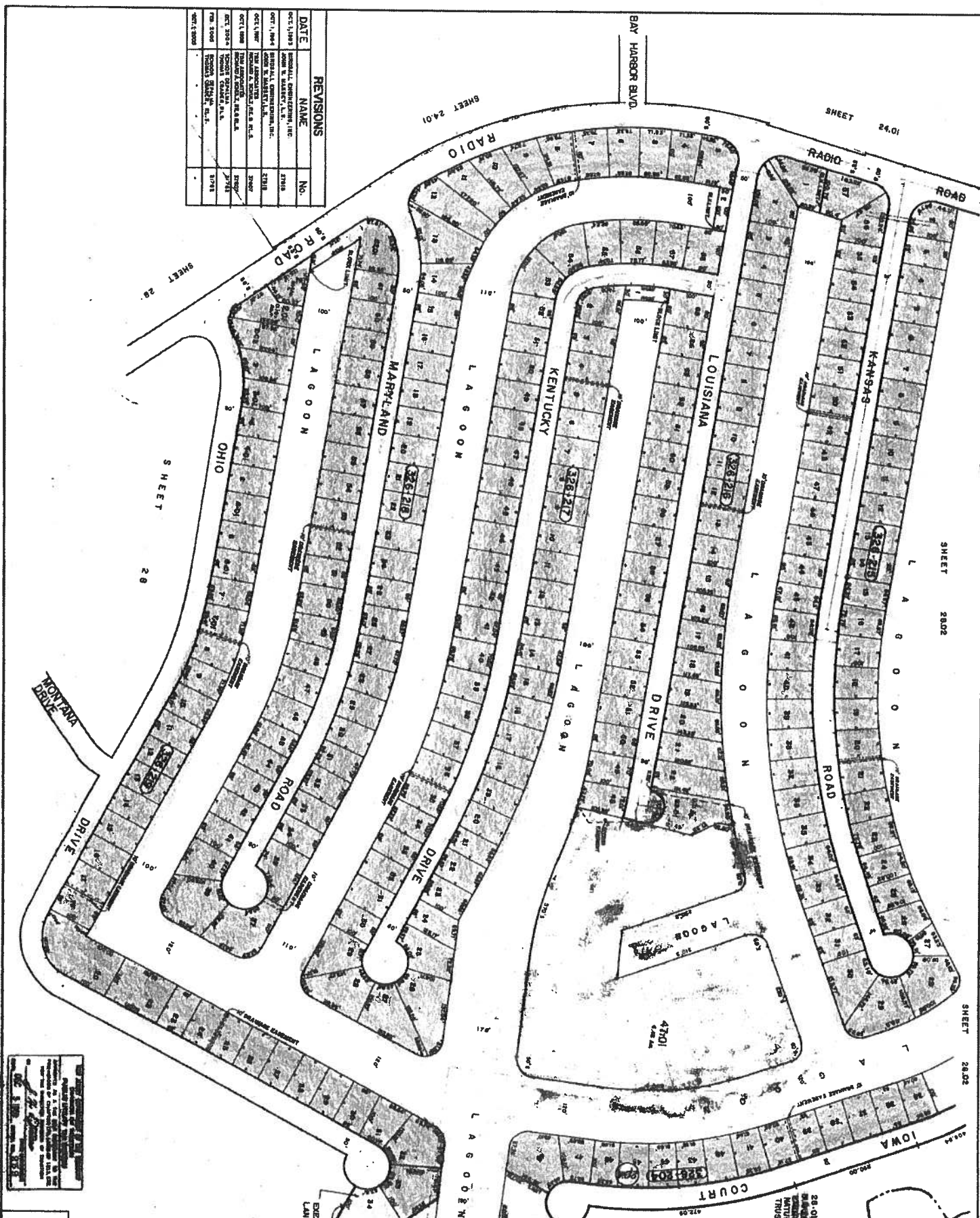
BlockNo	LotNo	PropLoc
326.216	63	12 LOUISIANA DRIVE
326.216	64	10 LOUISIANA DRIVE
326.216	65	8 LOUISIANA DRIVE
326.217	2	5 KENTUCKY DRIVE
326.217	3	7 KENTUCKY DRIVE
326.217	4	9 KENTUCKY DRIVE
326.217	5	11 KENTUCKY DRIVE
326.217	6	13 KENTUCKY DRIVE
326.217	7	15 KENTUCKY DRIVE
326.217	8	17 KENTUCKY DRIVE
326.217	9	19 KENTUCKY DRIVE
326.217	10	21 KENTUCKY DRIVE
326.217	11	23 KENTUCKY DRIVE
326.217	12	25 KENTUCKY DRIVE
326.217	13	27 KENTUCKY DRIVE
326.217	14	29 KENTUCKY DRIVE
326.217	15	31 KENTUCKY DRIVE
326.217	16	33 KENTUCKY DRIVE
326.217	17	35 KENTUCKY DRIVE
326.217	18	37 KENTUCKY DRIVE
326.217	19	39 KENTUCKY DRIVE
326.217	20	41 KENTUCKY DRIVE
326.217	21	43 KENTUCKY DRIVE
326.217	22	45 KENTUCKY DRIVE
326.217	23	47 KENTUCKY DRIVE
326.217	24	49 KENTUCKY DRIVE
326.217	25	51 KENTUCKY DRIVE
326.217	26	53 KENTUCKY DRIVE
326.217	27	55 KENTUCKY DRIVE
326.217	28	62 KENTUCKY DRIVE
326.217	29	60 KENTUCKY DRIVE
326.217	30	58 KENTUCKY DRIVE
326.217	31	56 KENTUCKY DRIVE
326.217	32	54 KENTUCKY DRIVE
326.217	33	52 KENTUCKY DRIVE
326.217	34	50 KENTUCKY DRIVE
326.217	35	48 KENTUCKY DRIVE
326.217	36	46 KENTUCKY DRIVE

BlockNo	LotNo	PropLoc
326.217	37	44 KENTUCKY DRIVE
326.217	38	42 KENTUCKY DRIVE
326.217	39	40 KENTUCKY DRIVE
326.217	40	38 KENTUCKY DRIVE
326.217	41	36 KENTUCKY DRIVE
326.217	42	34 KENTUCKY DRIVE
326.217	43	32 KENTUCKY DRIVE
326.217	44	30 KENTUCKY DRIVE
326.217	45	28 KENTUCKY DRIVE
326.217	46	26 KENTUCKY DRIVE
326.217	47	24 KENTUCKY DRIVE
326.217	48	22 KENTUCKY DRIVE
326.217	49	20 KENTUCKY DRIVE
326.217	50	18 KENTUCKY DRIVE
326.217	51	16 KENTUCKY DRIVE
326.217	52	14 KENTUCKY DRIVE
326.217	53	12 KENTUCKY DRIVE
326.217	54	10 KENTUCKY DRIVE
326.217	55	8 KENTUCKY DRIVE
326.217	56	6 KENTUCKY DRIVE
326.217	57	4 KENTUCKY DRIVE
326.217	58	2 KENTUCKY DRIVE
326.218	3	1361 RADIO ROAD
326.218	4	1365 RADIO ROAD
326.218	5	1367 RADIO ROAD
326.218	6	1369 RADIO ROAD
326.218	7	1373 RADIO ROAD
326.218	8	1375 RADIO ROAD
326.218	9	1377 RADIO ROAD
326.218	10	1381 RADIO ROAD
326.218	11	1385 RADIO ROAD
326.218	12	1389 RADIO ROAD
326.218	13	1 MARYLAND ROAD
326.218	14	3 MARYLAND ROAD
326.218	15	5 MARYLAND ROAD
326.218	16	7 MARYLAND ROAD
326.218	17	9 MARYLAND ROAD
326.218	18	11 MARYLAND ROAD

BlockNo	LotNo	PropLoc
326.218	19	13 MARYLAND ROAD
326.218	20	15 MARYLAND ROAD
326.218	21	17 MARYLAND ROAD
326.218	22	19 MARYLAND ROAD
326.218	23	21 MARYLAND ROAD
326.218	24	23 MARYLAND ROAD
326.218	25	25 MARYLAND ROAD
326.218	26	27 MARYLAND ROAD
326.218	27	29 MARYLAND ROAD
326.218	28	31 MARYLAND ROAD
326.218	29	33 MARYLAND ROAD
326.218	30	35 MARYLAND ROAD
326.218	31	37 MARYLAND ROAD
326.218	32	39 MARYLAND ROAD
326.218	33	41 MARYLAND ROAD
326.218	34	43 MARYLAND ROAD
326.218	35	45 MARYLAND ROAD
326.218	37	47 MARYLAND ROAD
326.218	39	48 MARYLAND ROAD
326.218	40	46 MARYLAND ROAD
326.218	41	44 MARYLAND ROAD
326.218	42	42 MARYLAND ROAD
326.218	43	40 MARYLAND ROAD
326.218	44	38 MARYLAND ROAD
326.218	45	36 MARYLAND ROAD
326.218	46	34 MARYLAND ROAD
326.218	47	32 MARYLAND ROAD
326.218	48	30 MARYLAND ROAD
326.218	49	28 MARYLAND ROAD
326.218	50	26 MARYLAND ROAD
326.218	51	24 MARYLAND ROAD
326.218	52	22 MARYLAND ROAD
326.218	53	20 MARYLAND ROAD
326.218	54	18 MARYLAND ROAD
326.218	55	16 MARYLAND ROAD
326.218	56	14 MARYLAND ROAD
326.218	57	12 MARYLAND ROAD
326.218	58	10 MARYLAND ROAD

BlockNo	LotNo	PropLoc
326.218	59	8 MARYLAND ROAD
326.218	60	6 MARYLAND ROAD
326.218	61	4 MARYLAND ROAD
326.218	62.01	2 MARYLAND ROAD
326.219	2	1395 RADIO ROAD
326.219	2.01	1 OHIO DRIVE
326.219	2.02	3 OHIO DRIVE
326.219	3	5 OHIO DRIVE
326.219	3.01	7 OHIO DRIVE
326.219	4	9 OHIO DRIVE
326.219	4.01	11 OHIO DRIVE
326.219	5	13 OHIO DRIVE
326.219	5.01	15 OHIO DRIVE
326.219	6	17 OHIO DRIVE
326.219	6.01	19 OHIO DRIVE
326.219	7	21 OHIO DRIVE
326.219	7.01	23 OHIO DRIVE
326.219	8	25 OHIO DRIVE
326.219	9	27 OHIO DRIVE
326.219	10	29 OHIO DRIVE
326.219	11	31 OHIO DRIVE
326.219	12	33 OHIO DRIVE
326.219	13	35 OHIO DRIVE
326.219	14	37 OHIO DRIVE
326.219	15	39 OHIO DRIVE
326.219	16	41 OHIO DRIVE
326.219	17	43 OHIO DRIVE
326.219	18	45 OHIO DRIVE
326.219	20	49 OHIO DRIVE
326.219	22	53 OHIO DRIVE
326.219	23	55 OHIO DRIVE
326.219	24	57 OHIO DRIVE
326.219	25	59 OHIO DRIVE
326.219	26	61 OHIO DRIVE
326.219	27	63 OHIO DRIVE
326.219	28	65 OHIO DRIVE
326.219	29	67 OHIO DRIVE
326.219	30	69 OHIO DRIVE

BlockNo	LotNo	PropLoc
326.219	31	71 OHIO DRIVE
326.219	32	73 OHIO DRIVE
326.219	33	75 OHIO DRIVE



PUBLIC HEARING**Assessment Project – Ordinance 2018-12****MEETING PARTICIPATION INFORMATION**

PUBLIC HEARING Assessment Project - Ordinance 2018-12 - Osborn Island Lagoon Dredging
Tue, Nov 10, 2020 3:00 PM - 5:00 PM (EST)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/530141469>

You can also dial in using your phone.

United States: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 530-141-469

Join from a video-conferencing room or system.

Dial in or type: 67.217.95.2 or inroomlink.goto.com

Meeting ID: 530 141 469

Or dial directly: 530141469@67.217.95.2 or 67.217.95.2##530141469

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/530141469>

Water-Front Residents:

On Tuesday, November 10, 2020, the Township Tax Assessor and Chief Financial Officer will hold a public hearing on this project to answer any questions. The Meeting will be held electronically at 3pm; details for logging on to the meeting are above.

The total project costs for the project was \$1,698,866.46. A detailed transaction report for the project has been included with this notification. The Township Tax Assessor has determined that 336 water-front properties have benefited from the project. The amount of the Assessment that will be submitted to the Township Committee for confirmation will be \$5,056.16.

Ordinance 2018-12 states that the installments will be due two months after confirmation of the assessment by the Township Committee. The Installments may be paid over 10 annual installments. Any owner so assessed shall also have the privilege of paying the whole of any assessment or any balance of installments with accrued interest thereon at one time. The current estimated time frame for confirmation will be the January 2021 Township meeting with the installment due in March 2021.

Mandi Johnson
Township Tax Assessor

Rodney R. Haines
Chief Financial Officer



| YOUR GOALS. OUR MISSION.

September 30, 2020

VIA EMAIL AND REGULAR MAIL

Rodney Haines, Township CFO
Township of Little Egg Harbor
665 Radio Road
Little Egg Harbor, NJ 08087

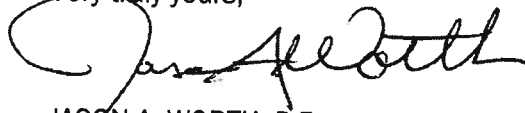
Re: T&M File No. LEHT-01864
Special Assessment Certification
Osborn Island Maintenance Dredging Project
Township of Little Egg Harbor, Ocean County, NJ

Dear Mr. Haines:

Please be advised that our office has reviewed the total costs for the Osborn Island Maintenance Dredging Project between 2018 and 2020. The total construction costs for the work performed by Wickberg Marine Construction were \$1,494,505.00, which were below the original engineer's estimate and approved by the Township via Resolution 2019-195. The soft costs associated with the project totaled \$204,361.46, which included engineering, surveying, and legal costs. Please accept this letter as confirmation that I have verified the costs associated with the project and do hereby certify the total project costs for the Osborn Island Maintenance Dredging Project are \$1,698,861.46.

Should you have any questions or require any additional information, please do not hesitate to contact me.

Very truly yours,


JASON A. WORTH, P.E., P.P., C.M.E.
TOWNSHIP ENGINEER

JAW:ls

Cc: Matthew Spadaccini, Township Administrator

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Range of Accounts: C-04-55-908-019 to C-04-55-908-019
 Current Period: 01/01/18 to 09/29/20
 Audit Report Type: Standard
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
 * Transaction is included in Previous and/or Begin Balance
 En = PO Line Item First Encumbrance Date
 Budget Year: 2018
 Skip Zero Activity: Yes
 As of: 09/29/20
 ** Transaction is not included in Balance
 BC = Blanket Control
 BS = Blanket Sub

Account No	Description	Orig Auth	Curr Budgeted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
Ordinance No.			Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
				Vendor/Reference							

C-04-55-908-019 Ord 2018-12 Osborn Is1 Lagoon Dredging 4,000,000.00 4,000,000.00 0.00 0.00 4,000,000.00 2,301,133.54 42

Begin Balance: 01/01/18


08/10/18 PO 18008005	1 Paid Ck	126	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 07/19/18	3,037.50-	4,000,000.00		
08/10/18 PO 18008028	1 Paid Ck	128	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 07/25/18	7,462.11-	3,996,962.50		CC
09/14/18 PO 18009043	1 Paid Ck	131	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 08/16/18	2,747.40-	3,989,500.39		CC
09/14/18 PO 18009077	1 Paid Ck	130	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 08/16/18	4,154.75-	3,986,752.99		CC
09/28/18 PO 18009161	1 Paid Ck	134	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 09/19/18	135.00-	3,982,598.24		CC
09/28/18 PO 18009190	1 Paid Ck	133	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 09/21/18	3,376.50-	3,982,463.24		CC
10/12/18 PO 18010053	1 Paid Ck	135	OSBORN ISLAND DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,		En 10/05/18	46,045.30-	3,979,086.74		CC
10/26/18 PO 18010107	1 Paid Ck	139	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 10/11/18	4,829.50-	3,933,041.44		CC
11/09/18 PO 18011033	1 Paid Ck	142	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 11/05/18	9,846.50-	3,928,211.94		CC
11/27/18 PO 18012032	1 Paid Ck	144	DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,		En 11/13/18	111,279.00-	3,918,365.44		CC
12/14/18 PO 18012103	1 Paid Ck	147	OSBORN ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 12/05/18	588,686.00-	3,807,086.44		CC
12/14/18 PO 18012119	1 Paid Ck	151	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 12/10/18	3,372.68-	3,218,400.44		CC
12/14/18 PO 18012120	1 Paid Ck	145	PROFESSIONAL SERVICES	00008775	PHOENIX ADVISORS, LLC		En 12/10/18	2,500.00-	3,215,027.76		CC
01/11/19 PO 19001028	1 Paid Ck	157	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 12/20/18	16,670.00-	3,212,527.76		CC
01/11/19 PO 19001084	1 Paid Ck	154	OSBORN ISLAND DREDGING PROJECT	00009406	WICKBERG MARINE CONTRACTING,		En 01/04/19	364,070.00-	3,195,857.76		CC
01/25/19 PO 19001107	1 Paid Ck	161	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 01/14/19	15,510.25-	2,831,787.76		CC
02/15/19 PO 19002021	1 Paid Ck	170	PROFESSIONAL SERVICES	07526	GLUCK WALRATH, LLP		En 01/29/19	193.29-	2,816,277.51		CC
03/01/19 PO 19002108	1 Paid Ck	172	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 02/22/19	17,002.50-	2,816,084.22		CC
03/29/19 PO 19003064	1 Paid Ck	183	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 03/19/19	4,027.50-	2,799,081.72		CC
04/12/19 PO 19004043	1 Paid Ck	187	OSBORN ISLAND DREDGING	00009406	WICKBERG MARINE CONTRACTING,		En 04/08/19	243,769.12-	2,795,054.22		CC
04/26/19 PO 19004069	1 Paid Ck	190	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 04/15/19	2,019.25-	2,551,285.10		CC
05/10/19 PO 19005043	1 Paid Ck	193	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 05/06/19	1,928.50-	2,549,265.85		CC
07/12/19 PO 19007029	1 Paid Ck	200	OSBORN ISLAND DREDGING	06124	T & M ASSOCIATES, CORP.		En 06/19/19	4,150.75-	2,547,337.35		CC
									2,543,186.60		CC

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimborsd YTD	Modified Canceled pd/chrgd YTD	Balance YTD %used unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference					
C-04-55-908-019									
08/09/19 PO 19D08036	1 Paid CK 207 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 07/17/19	4,423.00-	2,538,763.60	CC
08/09/19 PO 19D08055	3 Paid CK 203 ANALYTICAL SERVICES/BANS		00009265 S & P GLOBAL RATINGS			En 07/25/19	935.55-	2,537,828.05	CC
08/20/19 Expenditure	Interest on BAN rollover		Reference 3270 3				25,312.50-	2,512,515.55	RH
09/13/19 PO 19D09011	6 Paid CK 212 PROFESSIONAL SERVICES		00008833 HOLMAN FRENTA ALLISON, P.C.			En 08/14/19	780.00-	2,511,735.55	CC
09/13/19 PO 19D09018	3 Paid CK 211 PROFESSIONAL SERVICES		00008775 PHOENIX ADVISORS, LLC			En 08/14/19	103.95-	2,511,631.60	CC
09/13/19 PO 19D09037	1 Paid CK 219 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 08/15/19	505.25-	2,511,126.35	CC
09/13/19 PO 19D09037	1 Void CK 219 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.				505.25 **	2,511,126.35	CC
09/13/19 PO 19D09070	1 Paid CK 224 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 08/15/19	505.25-	2,511,126.35	CC
09/13/19 PO 19D09091	3 Paid CK 220 PROFESSIONAL SERVICES		07526 GLUCK WALRATH, LLP			En 09/03/19	848.76-	2,510,277.59	CC
09/13/19 PO 19D09091	1 Paid CK 218 OSBORN ISLAND DREDGING		00009406 WICKBERG MARINE CONTRACTING,			En 09/09/19	104,873.72-	2,405,403.87	CC
10/11/19 PO 19D10010	1 Paid CK 231 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 09/18/19	2,019.00-	2,403,384.87	CC
11/15/19 PO 19D11031	1 Paid CK 239 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 10/24/19	1,788.25-	2,401,596.62	CC
12/13/19 PO 19D12040	1 Paid CK 245 OSBORN ISLAND DREDGING		06124 T & M ASSOCIATES, CORP.			En 12/02/19	1,067.00-	2,400,529.62	CC
12/13/19 PO 19D12062	1 Paid CK 244 OSBORN ISLAND DREDGING		00009406 WICKBERG MARINE CONTRACTING,			En 12/03/19	35,781.86-	2,364,747.76	CC
12/13/19 PO 19D12069	1 Paid CK 245 OSBORN ISLAND DREDGING		00009406 WICKBERG MARINE CONTRACTING,			En 12/03/19	318.00-	2,364,429.76	CC
01/10/20 PO 20D01067	1 Paid CK 250 REIMBURSEMENT/ENGINEERING FEES		00009977 OSBORN ISLAND RESIDENTS			En 01/07/20	12,502.52-	2,351,927.24	CC
02/14/20 PO 20D02035	1 Paid CK 256 HYDROGRAPHIC SURVEYS		00009981 HYDROGRAPHIC SURVEYS			En 01/21/20	4,500.00-	2,347,427.24	CC
04/10/20 PO 20D04083	3 Paid CK 260 ANALYTICAL SERVICES		00009265 S & P GLOBAL RATINGS			En 04/06/20	878.05-	2,346,549.19	CC
04/15/20 Expenditure	Interest on Notes charged Osborn Is1		Reference 3354 4				19,663.92-	2,326,885.27	RH
07/10/20 PO 20D07079	2 Paid CK 272 PROFESSIONAL SERVICES		00009288 MUNTUB			En 07/02/20	250.00-	2,326,635.27	CC
07/10/20 PO 20D07087	2 Paid CK 271 ANALYTICAL SERVICES		00009265 S & P GLOBAL RATINGS			En 07/02/20	6,412.50-	2,320,222.77	CC
07/15/20 Expenditure	Interest on BAN		Reference 3358 1				8,357.73-	2,311,865.04	RH
08/14/20 PO 20D08005	2 Paid CK 279 LEGAL AD		00009541 ARZIENT			En 07/30/20	819.00-	2,311,046.04	CC
08/14/20 PO 20D08019	2 Paid CK 282 PROFESSIONAL SERVICES		07526 GLUCK WALRATH, LLP			En 07/30/20	3,625.00-	2,307,421.04	CC
08/14/20 PO 20D08026	2 Paid CK 278 PROFESSIONAL SERVICES		00008963 MCELWEE & QUINN, LLC			En 07/30/20	600.00-	2,306,821.04	CC
08/14/20 PO 20D08031	2 Paid CK 276 PROFESSIONAL SERVICES		00008775 PHOENIX ADVISORS, LLC			En 07/30/20	5,687.50-	2,301,133.54	CC
09/29/20 PO 20D02115	1 Void INTEREST PAYMENT BAN		02012 LITTLE EGG HARBOR TWP.			En 02/20/20	19,590.17 **	2,301,133.54	CC
09/29/20 PO 20D02116	1 Void ESTIMATED BOND COST		02012 LITTLE EGG HARBOR TWP.			En 02/20/20	20,000.00 **	2,301,133.54	CC
Department: 908	Total	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42	
		1,698,866.46	1,698,866.46	0.00	0.00	2,301,133.54			
		1,698,866.46	1,698,866.46	0.00	0.00	2,301,133.54			

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment	Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD					
CAFR: 55										
	Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42			
		1,698,866.46	0.00	0.00	0.00	2,301,133.54				
		1,698,866.46		0.00	1,698,866.46					
Fund: 04	Budgeted Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42			
		1,698,866.46	0.00	0.00	0.00	2,301,133.54				
		1,698,866.46		0.00	1,698,866.46					
Fund: 04	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund: 04	Total	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42			
		1,698,866.46	0.00	0.00	0.00	2,301,133.54				
		1,698,866.46		0.00	1,698,866.46					
Final Budgeted	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42			
		1,698,866.46	0.00	0.00	0.00	2,301,133.54				
		1,698,866.46		0.00	1,698,866.46					
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	2,301,133.54	42			
		1,698,866.46	0.00	0.00	0.00	2,301,133.54				
		1,698,866.46		0.00	1,698,866.46					

CERTIFICATION

I hereby certify the information provided in this report is accurate to the best of my knowledge. I have no current or anticipated interest in any of the affected properties listed. The full and fair Local Improvement Assessments are hereby recommended for adoption by the Little Egg Harbor Township Governing Body.


MANDI M. JOHNSON, CTA
Tax Assessor
Little Egg Harbor Township