

RESOLUTION NO. 2021 - 48

**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 MYSTIC ISLAND MAINTENANCE
DREDGING PROJECT PHASE 1 – RADIO ROAD EAST**

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East; 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 \$2,538,642.82; and

WHEREAS, on November 18, 2020 the Township Tax Assessor and Chief Financial Officer held a public hearing, providing notice to the 524 water-front properties that were determined to benefit from the project, and determining an assessment amount of \$4,844.74 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 Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East, 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 \$4,844.74 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

665 RADIO ROAD, LITTLE EGG HARBOR, NJ 08087

(609)296-7241

Fax (609)296-5352

<http://www.leht.com>

Little Egg Harbor Township

Mystic Island East 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
Little Egg Harbor Township Tax Assessor

Date Submitted: 12/23/20

TABLE OF CONTENTS

TITLE PAGE.....	1
TABLE OF CONTENTS.....	2
ORDINANCE 2019-07	3
RESOLUTION 2020-163	13
PROPERTIES AFFECTED.....	18
• <i>CORRESPONDING TAX MAP PAGES.....</i>	<i>32</i>
PUBLIC HEARING NOTICE	35
T & M'S SPECIAL ASSESSMENT CERTIFICATION.....	36
FINAL EXPIDENTURES REPORT	37
ASSESSOR'S CERTIFICATION.....	40

ORDINANCE NO. 2019-07

AN ORDINANCE OF THE TOWNSHIP OF LITTLE EGG HARBOR, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FOR THE MECHANICAL MAINTENANCE DREDGING OF ROSE CREEK AND SEVERAL MAN-MADE LAGOONS ON THE EASTERLY SIDE OF RADIO ROAD IN THE MYSTIC 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 \$4,500,000 THEREFOR, AND PROVIDING FOR THE ISSUANCE OF \$4,500,000 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 \$4,500,000. 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 \$4,500,000 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 34,500 cubic yards of bottom sediments from Rose Creek and several man-made lagoons on the easterly side of Radio Road in the Mystic 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 East Brig Drive, Radio Road, East Anchor Drive, East Boat Drive, East Dory Drive, East Sail Drive, North Ensign Drive, North Spinnaker Drive, North Burgee Drive, South Ensign Drive, South Spinnaker Drive and South Burgee Drive 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 320: Lots 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 14, 15, 19 and 25.01;
- Block 321: Lots 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24 and 25;
- Block 322: Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13.01, 13.02, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31 and 32;
- Block 323: 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, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41 and 42;
- Block 324: Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and 24;
- Block 326.18: Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20.04, 22, 23, 24 and 25;

- Block 326.24: Lots 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 and 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, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81 and 82;
- Block 326.25: 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, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68 and 69;
- Block 326.26: 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, 29, 29.01, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52 and 53;
- Block 326.31: Lots 1.03, 1.04, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 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, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67 and 68;
- Block 326.32: 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, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50 and 51; and
- Block 326.33: 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, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44 and 45.

(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

{00131718;v3/ 96-20-/029}

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 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 \$4,500,000 and for not to exceed annual installments over 10 years. Accordingly, the estimated maximum amount of special assessments shall not exceed \$4,500,000 and shall be

{00131718:v3/ 96-20-029}

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 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 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 \$4,500,000, 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 \$4,500,000. 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.

{00131718;v3/ 96-20-/029}

(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 \$4,500,000, 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 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.

{00131718;v3/ 96-20-/029}

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 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

{00131718:v3/ 96-20-/029}

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 May 9, 2019 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 – 163**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY, CERTIFYING COSTS TO THE BOARD OF ASSESSMENTS FOR THE MYSTIC ISLAND MAINTENANCE DREDGING PROJECT PHASE 1 – RADIO ROAD EAST**

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East; 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 Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East 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.

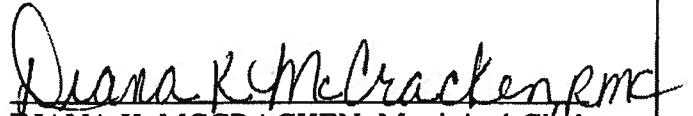
NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, as follows:

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 Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East, 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-04-55-970-111 to C-04-55-970-111

Current Period: 01/01/19 to 09/29/20

Audit Report Type: Standard

Budget Year: 2019

Skip Zero Activity: Yes

AS Of: 09/29/20

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

** Transaction is not included in Balance

BC = Blanket Control

BS = Blanket Sub

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-04-55-970-111 19-07 Dredging Mystic Island Phase 1											
		4,500,000.00		4,500,000.00		0.00	0.00	1,961,357.18	56		
		2,538,642.82		2,538,642.82		0.00	0.00	1,961,357.18			
		2,538,642.82		2,538,642.82		0.00	0.00				
Begin Balance: 01/01/19											
06/14/19	PO 19006089	1 Paid Ck	198	PROFESSIONAL SERVICES		07526	GLUCK WALRATH, LLP	En 06/10/19	1,174.35-	4,500,000.00	CC
07/12/19	PO 19007033	1 Paid Ck	200	RADIO ROAD EAST/PHASE 1		06124	T & M ASSOCIATES, CORP.	En 06/19/19	8,645.25-	4,498,825.65	CC
08/09/19	PO 19008039	1 Paid Ck	207	MYSTIC ISLAND DREDGING		06124	T & M ASSOCIATES, CORP.	En 07/17/19	3,319.00-	4,490,180.40	CC
08/09/19	PO 19008055	4 Paid Ck	203	ANALYTICAL SERVICES/BAWS		00009265	S & P GLOBAL RATINGS	En 07/25/19	1,871.55-	4,486,861.40	CC
08/15/19	Expenditure			Gluck Walrath invoice 41503		Reference	3258 6		7,522.50-	4,484,989.85	CC
08/15/19	Expenditure			T&M inv TMC361750		Reference	3258 7		1,993.75-	4,477,467.35	RH
08/15/19	Expenditure			T&M inv TMC365553		Reference	3258 8		8,269.00-	4,475,473.60	RH
09/13/19	PO 19009011	7 Paid Ck	212	PROFESSIONAL SERVICES		00008833	HOLMAN FRENIA ALLISON, P.C.	En 08/14/19	1,559.00-	4,467,204.60	RH
09/13/19	PO 19009018	4 Paid Ck	211	PROFESSIONAL SERVICES		00008775	PHOENIX ADVISORS, LLC	En 08/14/19	207.95-	4,465,645.60	CC
09/13/19	PO 19009040	1 Paid Ck	219	MYSTIC ISLAND DREDGING PHASE I		06124	T & M ASSOCIATES, CORP.	En 08/15/19	3,456.25-	4,465,437.65	CC
09/13/19	PO 19009040	1 Void Ck	219	MYSTIC ISLAND DREDGING PHASE I		06124	T & M ASSOCIATES, CORP.		3,456.25-	4,461,981.40	CC
09/13/19	PO 19009040	1 Paid Ck	224	MYSTIC ISLAND DREDGING PHASE I		06124	T & M ASSOCIATES, CORP.	En 08/15/19	3,456.25 **	4,461,981.40	CC
09/13/19	PO 19009040	1 Paid Ck	220	PROFESSIONAL SERVICES		06124	T & M ASSOCIATES, CORP.	En 08/15/19	3,456.25-	4,461,981.40	CC
10/11/19	PO 19010014	1 Paid Ck	231	MYSTIC ISLAND MAINTENANCE		07526	GLUCK WALRATH, LLP	En 09/03/19	1,697.94-	4,460,283.46	CC
10/11/19	PO 19010088	1 Paid Ck	226	RADIO ROAD DREDGING		06124	T & M ASSOCIATES, CORP.	En 09/18/19	3,767.00-	4,456,516.46	CC
10/24/19	PO 19010088	1 Void Ck	226	RADIO ROAD DREDGING		00009406	WICKBERG MARINE CONTRACTING,	En 10/07/19	127,266.72-	4,329,249.74	CC
10/24/19	PO 19010088	1 Paid Ck	226	RADIO ROAD DREDGING		00009406	WICKBERG MARINE CONTRACTING,		127,266.72 **	4,329,249.74	CC
11/15/19	PO 19011035	1 Paid Ck	233	MYSTIC ISLAND MAINTENANCE		00009406	WICKBERG MARINE CONTRACTING,	En 10/07/19	127,266.72-	4,329,249.74	CC
11/15/19	PO 19011098	1 Paid Ck	239	MYSTIC ISLAND MAINTENANCE		06124	T & M ASSOCIATES, CORP.	En 10/24/19	6,297.00-	4,322,952.74	CC
12/13/19	PO 19012044	1 Paid Ck	236	RADIO ROAD DREDGING		00009406	WICKBERG MARINE CONTRACTING,	En 11/12/19	718,097.94-	3,604,854.80	CC
12/13/19	PO 19012095	1 Paid Ck	245	RADIO ROAD DREDGING		06124	T & M ASSOCIATES, CORP.	En 12/02/19	19,614.25-	3,585,240.55	CC
01/10/20	PO 19012113	1 Paid Ck	244	RADIO ROAD DREDGING		00009406	WICKBERG MARINE CONTRACTING,	En 12/09/19	616,412.16-	2,968,828.39	CC
01/10/20	PO 20001038	1 Paid Ck	251	MYSTIC ISLAND MAINT. DREDGING		06124	T & M ASSOCIATES, CORP.	En 12/27/19	17,383.75-	2,951,444.64	CC
01/10/20	PO 20001038	1 Paid Ck	249	RADIO ROAD DREDGING		00009406	WICKBERG MARINE CONTRACTING,	En 01/06/20	548,433.48-	2,403,011.16	CC

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 %Used unexpended	Trans Amount	Trans Balance	User
C-04-55-970-111		19-07 Dredging Mystic Island Phase 1	Continued								
02/14/20 PO 20002008	1 Paid Ck	257 MYSTIC ISLAND MAINT. DREDGING	06124			T & M ASSOCIATES, CORP.		En 01/17/20	19,052.50-	2,383,958.66	CC
03/13/20 PO 20003023	1 Paid Ck	259 EAST RADIO ROAD DREDGING PH 1	06124			T & M ASSOCIATES, CORP.		En 02/25/20	17,806.50-	2,366,152.16	CC
03/13/20 PO 20003056	1 Paid Ck	258 RADIO ROAD DREDGING	00009406			WICKBERG MARINE CONTRACTING,		En 03/05/20	235,084.36-	2,131,067.80	CC
04/10/20 PO 20004040	1 Paid Ck	263 RADIO ROAD EAST DREDGING	06124			T & M ASSOCIATES, CORP.		En 03/24/20	6,607.00-	2,124,460.80	CC
04/10/20 PO 20004068	1 Paid Ck	261 PROFESSIONAL SERVICES	00009288			MUNIHUB		En 04/01/20	500.00-	2,123,960.80	CC
04/10/20 PO 20004083	4 Paid Ck	260 ANALYTICAL SERVICES	00009265			S & P GLOBAL RATINGS		En 04/06/20	1,371.95-	2,122,588.85	CC
04/15/20 Expenditure		Interest on Notes charged Mystic Dredg	Reference			3354 5			39,337.30-	2,083,251.55	RH
05/15/20 PO 20005013	1 Paid Ck	267 MYSTIC DREDGING PHASE 1	06124			T & M ASSOCIATES, CORP.		En 04/21/20	5,763.00-	2,077,488.55	CC
05/15/20 PO 20005060	1 Paid Ck	268 PROFESSIONAL SERVICES	07526			GLUCK WALRATH, LLP		En 05/06/20	2,818.70-	2,074,669.85	CC
05/15/20 PO 20005072	2 Paid Ck	265 PROFESSIONAL SERVICES	00008833			HOLMAN FRENIA ALLISON, P.C.		En 05/08/20	1,250.00-	2,073,419.85	CC
06/12/20 PO 20006053	1 Paid Ck	269 DREDGING PHASE 1	06124			T & M ASSOCIATES, CORP.		En 06/02/20	1,466.50-	2,071,953.35	CC
07/10/20 PO 20007045	1 Paid Ck	273 RADIO ROAD EAST DREDGING	00009406			WICKBERG MARINE CONTRACTING,		En 06/24/20	76,023.34-	1,995,930.01	CC
07/10/20 PO 20007062	1 Paid Ck	274 RADIO ROAD EAST DREDGING	06124			T & M ASSOCIATES, CORP.		En 07/01/20	2,092.50-	1,993,837.51	CC
07/10/20 PO 20007079	1 Paid Ck	272 PROFESSIONAL SERVICES	00009288			MUNIHUB		En 07/02/20	250.00-	1,993,587.51	CC
07/10/20 PO 20007087	1 Paid Ck	271 ANALYTICAL SERVICES	00009265			S & P GLOBAL RATINGS		En 07/02/20	6,412.50-	1,987,175.01	CC
07/15/20 Expenditure		Interest on BAN	Reference			3358 2			14,483.83-	1,972,691.18	RH
08/14/20 PO 20008005	1 Paid Ck	279 LEGAL AD	00009541			ARZIENT		En 07/30/20	819.00-	1,971,872.18	CC
08/14/20 PO 20008019	1 Paid Ck	282 PROFESSIONAL SERVICES	07526			GLUCK WALRATH, LLP		En 07/30/20	3,625.00-	1,968,247.18	CC
08/14/20 PO 20008026	1 Paid Ck	278 PROFESSIONAL SERVICES	00008963			MCLEWEE & QUINN, LLC		En 07/30/20	600.00-	1,967,647.18	CC
08/14/20 PO 20008031	1 Paid Ck	276 PROFESSIONAL SERVICES	00008775			PHOENIX ADVISORS, LLC		En 07/30/20	5,687.50-	1,961,959.68	CC
08/14/20 PO 20008079	1 Paid Ck	281 RADIO ROAD EAST DREDGING	06124			T & M ASSOCIATES, CORP.		En 08/10/20	602.50-	1,961,357.18	CC
Department: 970	Total	4,500,000.00		4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56		
		2,538,642.82		2,538,642.82	0.00	0.00	0.00	1,961,357.18			
		2,538,642.82		2,538,642.82		0.00	2,538,642.82				
CAFR: 55	Total	4,500,000.00		4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56		
		2,538,642.82		2,538,642.82	0.00	0.00	0.00	1,961,357.18			
		2,538,642.82		2,538,642.82		0.00	2,538,642.82				

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 Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 04	Budgeted Total	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56			
		2,538,642.82	0.00	0.00	0.00	1,961,357.18				
Fund: 04	Non-Budgeted Total	0.00	0.00	0.00	2,538,642.82	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
Fund: 04	Total	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56			
		2,538,642.82	0.00	0.00	0.00	1,961,357.18				
Final Budgeted		4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56			
		2,538,642.82	0.00	0.00	0.00	1,961,357.18				
Final Non-Budgeted		0.00	0.00	0.00	2,538,642.82	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
Final Total		4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56			
		2,538,642.82	0.00	0.00	0.00	1,961,357.18				
		2,538,642.82		0.00	2,538,642.82					

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
320	1	129 EAST BRIG DRIVE
320	3	127 EAST BRIG DRIVE
320	4	125 EAST BRIG DRIVE
320	5	123 EAST BRIG DRIVE
320	6	121 EAST BRIG DRIVE
320	7	119 EAST BRIG DRIVE
320	8	117 EAST BRIG DRIVE
320	9	115 EAST BRIG DRIVE
320	10	113 EAST BRIG DRIVE
320	11	995 RADIO ROAD
320	13	989 RADIO ROAD
320	14	985 RADIO ROAD
320	15	100-110 EAST ANCHOR DRIVE
320	19	112-116 EAST ANCHOR DRIVE
320	25.01	124 EAST ANCHOR DRIVE
321	1	123 EAST BOAT DRIVE
321	3	121 EAST BOAT DRIVE
321	4	119 EAST BOAT DRIVE
321	5	117 EAST BOAT DRIVE
321	6	115 EAST BOAT DRIVE
321	7	113 EAST BOAT DRIVE
321	8	111 EAST BOAT DRIVE
321	9	109 EAST BOAT DRIVE
321	10	107 EAST BOAT DRIVE
321	11	105 EAST BOAT DRIVE
321	12	103 EAST BOAT DRIVE
321	13	1009 RADIO ROAD
321	14.01	1007 RADIO ROAD
321	16	1003 RADIO ROAD
321	17	114 EAST BRIG DRIVE
321	18	116 EAST BRIG DRIVE

BlockNo	LotNo	PropLoc
321	19	118 EAST BRIG DRIVE
321	20	120 EAST BRIG DRIVE
321	21	122 EAST BRIG DRIVE
321	22	124 EAST BRIG DRIVE
321	23	126 EAST BRIG DRIVE
321	24	128 EAST BRIG DRIVE
321	25	132 EAST BRIG DRIVE
322	1	135 EAST DORY DRIVE
322	2	133 EAST DORY DRIVE
322	3	131 EAST DORY DRIVE
322	4	129 EAST DORY DRIVE
322	5	127 EAST DORY DRIVE
322	6	125 EAST DORY DRIVE
322	7	123 EAST DORY DRIVE
322	8	121 EAST DORY DRIVE
322	9	119 EAST DORY DRIVE
322	10	117 EAST DORY DRIVE
322	11	115 EAST DORY DRIVE
322	12	113 EAST DORY DRIVE
322	13.01	111 EAST DORY DRIVE
322	13.02	109 EAST DORY DRIVE
322	15	107 EAST DORY DRIVE
322	16	105 EAST DORY DRIVE
322	17	103 EAST DORY DRIVE
322	18	1017 RADIO ROAD
322	19	1015 RADIO ROAD
322	20	1013 RADIO ROAD
322	21	102 EAST BOAT DRIVE
322	22	104 EAST BOAT DRIVE
322	23	106 EAST BOAT DRIVE
322	24	108 EAST BOAT DRIVE
322	25	110 EAST BOAT DRIVE
322	26	112 EAST BOAT DRIVE
322	27	114 EAST BOAT DRIVE
322	28	116 EAST BOAT DRIVE
322	29	118 EAST BOAT DRIVE
322	30	120 EAST BOAT DRIVE
322	31	122 EAST BOAT DRIVE
322	32	124 EAST BOAT DRIVE
323	1	143 EAST SAIL DRIVE

BlockNo	LotNo	PropLoc
323	2	141 EAST SAIL DRIVE
323	3	139 EAST SAIL DRIVE
323	4	137 EAST SAIL DRIVE
323	5	135 EAST SAIL DRIVE
323	6	133 EAST SAIL DRIVE
323	7	131 EAST SAIL DRIVE
323	8	129 EAST SAIL DRIVE
323	9	127 EAST SAIL DRIVE
323	10	125 EAST SAIL DRIVE
323	11	123 EAST SAIL DRIVE
323	12	121 EAST SAIL DRIVE
323	13	119 EAST SAIL DRIVE
323	14	117 EAST SAIL DRIVE
323	15	115 EAST SAIL DRIVE
323	16	113 EAST SAIL DRIVE
323	17	111 EAST SAIL DRIVE
323	18	109 EAST SAIL DRIVE
323	19	107 EAST SAIL DRIVE
323	20	105 EAST SAIL DRIVE
323	21	103 EAST SAIL DRIVE
323	22	101 EAST SAIL DRIVE
323	23	1023 RADIO ROAD
323	24	1021 RADIO ROAD
323	25	1019 RADIO ROAD
323	26	104 EAST DORY DRIVE
323	27	106 EAST DORY DRIVE
323	28	108 EAST DORY DRIVE
323	29	110 EAST DORY DRIVE
323	30	112 EAST DORY DRIVE
323	31	114 EAST DORY DRIVE
323	32	116 EAST DORY DRIVE
323	33	118 EAST DORY DRIVE
323	34	120 EAST DORY DRIVE
323	35	122 EAST DORY DRIVE
323	36	124 EAST DORY DRIVE
323	37	126 EAST DORY DRIVE
323	38	128 EAST DORY DRIVE
323	39	130 EAST DORY DRIVE
323	40	132 EAST DORY DRIVE
323	41	134 EAST DORY DRIVE

BlockNo	LotNo	PropLoc
323	42	136 EAST DORY DRIVE
324	1	144 EAST SAIL DRIVE
324	2	142 EAST SAIL DRIVE
324	3	140 EAST SAIL DRIVE
324	4	138 EAST SAIL DRIVE
324	5	136 EAST SAIL DRIVE
324	6	134 EAST SAIL DRIVE
324	7	132 EAST SAIL DRIVE
324	8	130 EAST SAIL DRIVE
324	9	128 EAST SAIL DRIVE
324	10	126 EAST SAIL DRIVE
324	11	124 EAST SAIL DRIVE
324	12	122 EAST SAIL DRIVE
324	13	120 EAST SAIL DRIVE
324	14	118 EAST SAIL DRIVE
324	15	116 EAST SAIL DRIVE
324	16	114 EAST SAIL DRIVE
324	17	112 EAST SAIL DRIVE
324	18	110 EAST SAIL DRIVE
324	19	108 EAST SAIL DRIVE
324	20	106 EAST SAIL DRIVE
324	21	104 EAST SAIL DRIVE
324	22	102 EAST SAIL DRIVE
324	23	1027 RADIO ROAD
324	24	1029 RADIO ROAD
326.18	1	1031 RADIO ROAD
326.18	2	1033 RADIO ROAD
326.18	3	1035 RADIO ROAD
326.18	4	1037 RADIO ROAD
326.18	5	1039 RADIO ROAD
326.18	6	1041 RADIO ROAD
326.18	7	1043 RADIO ROAD
326.18	8	1045 RADIO ROAD
326.18	9	1047 RADIO ROAD
326.18	10	1049 RADIO ROAD
326.18	11	1051 RADIO ROAD
326.18	12	1053 RADIO ROAD
326.18	13	1055 RADIO ROAD
326.18	14	1057 RADIO ROAD
326.18	15	1059 RADIO ROAD

BlockNo	LotNo	PropLoc
326.18	16	1061 RADIO ROAD
326.18	17	1063 RADIO ROAD
326.18	18	1065 RADIO ROAD
326.18	19	1067 RADIO ROAD
326.18	20.04	1069 RADIO ROAD
326.18	22	1073 RADIO ROAD
326.18	23	1075 RADIO ROAD
326.18	24	1077 RADIO ROAD
326.18	25	1079 RADIO ROAD
326.24	1	103 NORTH ENSIGN DRIVE
326.24	3	107 NORTH ENSIGN DRIVE
326.24	4	109 NORTH ENSIGN DRIVE
326.24	5	111 NORTH ENSIGN DRIVE
326.24	6	113 NORTH ENSIGN DRIVE
326.24	7	115 NORTH ENSIGN DRIVE
326.24	8	117 NORTH ENSIGN DRIVE
326.24	9	119 NORTH ENSIGN DRIVE
326.24	10	121 NORTH ENSIGN DRIVE
326.24	11	123 NORTH ENSIGN DRIVE
326.24	12	125 NORTH ENSIGN DRIVE
326.24	13	127 NORTH ENSIGN DRIVE
326.24	14	129 NORTH ENSIGN DRIVE
326.24	16	133 NORTH ENSIGN DRIVE
326.24	17	135 NORTH ENSIGN DRIVE
326.24	18	137 NORTH ENSIGN DRIVE
326.24	19	139 NORTH ENSIGN DRIVE
326.24	20	141 NORTH ENSIGN DRIVE
326.24	21	143 NORTH ENSIGN DRIVE
326.24	22	145 NORTH ENSIGN DRIVE
326.24	23	147 NORTH ENSIGN DRIVE
326.24	24	149 NORTH ENSIGN DRIVE
326.24	25	151 NORTH ENSIGN DRIVE
326.24	26	153 NORTH ENSIGN DRIVE
326.24	27	155 NORTH ENSIGN DRIVE
326.24	28	157 NORTH ENSIGN DRIVE
326.24	29	159 NORTH ENSIGN DRIVE
326.24	30	161 NORTH ENSIGN DRIVE
326.24	31	163 NORTH ENSIGN DRIVE
326.24	32	165 NORTH ENSIGN DRIVE
326.24	33	167 NORTH ENSIGN DRIVE

BlockNo	LotNo	PropLoc
326.24	34	169 NORTH ENSIGN DRIVE
326.24	35	171 NORTH ENSIGN DRIVE
326.24	36	173 NORTH ENSIGN DRIVE
326.24	37	175 NORTH ENSIGN DRIVE
326.24	38	177 NORTH ENSIGN DRIVE
326.24	39	181 NORTH ENSIGN DRIVE
326.24	40	183 NORTH ENSIGN DRIVE
326.24	41	184 NORTH ENSIGN DRIVE
326.24	42	182 NORTH ENSIGN DRIVE
326.24	43	180 NORTH ENSIGN DRIVE
326.24	44	178 NORTH ENSIGN DRIVE
326.24	45	176 NORTH ENSIGN DRIVE
326.24	46	174 NORTH ENSIGN DRIVE
326.24	47	172 NORTH ENSIGN DRIVE
326.24	48	170 NORTH ENSIGN DRIVE
326.24	49	168 NORTH ENSIGN DRIVE
326.24	50	166 NORTH ENSIGN DRIVE
326.24	51	164 NORTH ENSIGN DRIVE
326.24	52	162 NORTH ENSIGN DRIVE
326.24	53	160 NORTH ENSIGN DRIVE
326.24	54	158 NORTH ENSIGN DRIVE
326.24	55	156 NORTH ENSIGN DRIVE
326.24	56	154 NORTH ENSIGN DRIVE
326.24	57	152 NORTH ENSIGN DRIVE
326.24	58	150 NORTH ENSIGN DRIVE
326.24	59	148 NORTH ENSIGN DRIVE
326.24	60	146 NORTH ENSIGN DRIVE
326.24	61	144 NORTH ENSIGN DRIVE
326.24	62	142 NORTH ENSIGN DRIVE
326.24	63	140 NORTH ENSIGN DRIVE
326.24	64	138 NORTH ENSIGN DRIVE
326.24	65	136 NORTH ENSIGN DRIVE
326.24	66	134 NORTH ENSIGN DRIVE
326.24	67	132 NORTH ENSIGN DRIVE
326.24	68	130 NORTH ENSIGN DRIVE
326.24	69	128 NORTH ENSIGN DRIVE
326.24	70	126 NORTH ENSIGN DRIVE
326.24	71	124 NORTH ENSIGN DRIVE
326.24	72	122 NORTH ENSIGN DRIVE
326.24	73	120 NORTH ENSIGN DRIVE

BlockNo	LotNo	PropLoc
326.24	74	118 NORTH ENSIGN DRIVE
326.24	75	116 NORTH ENSIGN DRIVE
326.24	76	114 NORTH ENSIGN DRIVE
326.24	77	112 NORTH ENSIGN DRIVE
326.24	78	110 NORTH ENSIGN DRIVE
326.24	79	108 NORTH ENSIGN DRIVE
326.24	80	106 NORTH ENSIGN DRIVE
326.24	81	104 NORTH ENSIGN DRIVE
326.24	82	102 NORTH ENSIGN DRIVE
326.25	1	101 NORTH SPINNAKER DRIVE
326.25	2	103 NORTH SPINNAKER DRIVE
326.25	3	105 NORTH SPINNAKER DRIVE
326.25	4	107 NORTH SPINNAKER DRIVE
326.25	5	109 NORTH SPINNAKER DRIVE
326.25	6	111 NORTH SPINNAKER DRIVE
326.25	7	113 NORTH SPINNAKER DRIVE
326.25	8	115 NORTH SPINNAKER DRIVE
326.25	9	117 NORTH SPINNAKER DRIVE
326.25	10	119 NORTH SPINNAKER DRIVE
326.25	11	121 NORTH SPINNAKER DRIVE
326.25	12	123 NORTH SPINNAKER DRIVE
326.25	13	125 NORTH SPINNAKER DRIVE
326.25	14	127 NORTH SPINNAKER DRIVE
326.25	15	129 NORTH SPINNAKER DRIVE
326.25	16	131 NORTH SPINNAKER DRIVE
326.25	17	133 NORTH SPINNAKER DRIVE
326.25	18	135 NORTH SPINNAKER DRIVE
326.25	19	137 NORTH SPINNAKER DRIVE
326.25	20	139 NORTH SPINNAKER DRIVE
326.25	21	141 NORTH SPINNAKER DRIVE
326.25	22	143 NORTH SPINNAKER DRIVE
326.25	23	145 NORTH SPINNAKER DRIVE
326.25	24	147 NORTH SPINNAKER DRIVE
326.25	25	149 NORTH SPINNAKER DRIVE
326.25	26	151 NORTH SPINNAKER DRIVE
326.25	27	153 NORTH SPINNAKER DRIVE
326.25	28	155 NORTH SPINNAKER DRIVE
326.25	29	157 NORTH SPINNAKER DRIVE
326.25	30	159 NORTH SPINNAKER DRIVE
326.25	31	161 NORTH SPINNAKER DRIVE

BlockNo	LotNo	PropLoc
326.25	32	163 NORTH SPINNAKER DRIVE
326.25	33	165 NORTH SPINNAKER DRIVE
326.25	34	167 NORTH SPINNAKER DRIVE
326.25	35	169 NORTH SPINNAKER DRIVE
326.25	36	168 NORTH SPINNAKER DRIVE
326.25	37	166 NORTH SPINNAKER DRIVE
326.25	38	164 NORTH SPINNAKER DRIVE
326.25	40	160 NORTH SPINNAKER DRIVE
326.25	41	158 NORTH SPINNAKER DRIVE
326.25	42	156 NORTH SPINNAKER DRIVE
326.25	43	154 NORTH SPINNAKER DRIVE
326.25	44	152 NORTH SPINNAKER DRIVE
326.25	45	150 NORTH SPINNAKER DRIVE
326.25	46	148 NORTH SPINNAKER DRIVE
326.25	47	146 NORTH SPINNAKER DRIVE
326.25	48	144 NORTH SPINNAKER DRIVE
326.25	49	142 NORTH SPINNAKER DRIVE
326.25	50	140 NORTH SPINNAKER DRIVE
326.25	51	138 NORTH SPINNAKER DRIVE
326.25	52	136 NORTH SPINNAKER DRIVE
326.25	53	134 NORTH SPINNAKER DRIVE
326.25	54	132 NORTH SPINNAKER DRIVE
326.25	55	130 NORTH SPINNAKER DRIVE
326.25	56	128 NORTH SPINNAKER DRIVE
326.25	57	126 NORTH SPINNAKER DRIVE
326.25	58	124 NORTH SPINNAKER DRIVE
326.25	59	122 NORTH SPINNAKER DRIVE
326.25	60	120 NORTH SPINNAKER DRIVE
326.25	61	118 NORTH SPINNAKER DRIVE
326.25	62	116 NORTH SPINNAKER DRIVE
326.25	63	114 NORTH SPINNAKER DRIVE
326.25	64	112 NORTH SPINNAKER DRIVE
326.25	65	110 NORTH SPINNAKER DRIVE
326.25	66	108 NORTH SPINNAKER DRIVE
326.25	67	106 NORTH SPINNAKER DRIVE
326.25	68	104 NORTH SPINNAKER DRIVE
326.25	69	102 NORTH SPINNAKER DRIVE
326.26	1	101 NORTH BURGEE DRIVE
326.26	2	103 NORTH BURGEE DRIVE
326.26	3	105 NORTH BURGEE DRIVE

BlockNo	LotNo	PropLoc
326.26	4	107 NORTH BURGEE DRIVE
326.26	5	109 NORTH BURGEE DRIVE
326.26	6	111 NORTH BURGEE DRIVE
326.26	7	113 NORTH BURGEE DRIVE
326.26	8	115 NORTH BURGEE DRIVE
326.26	9	117 NORTH BURGEE DRIVE
326.26	10	119 NORTH BURGEE DRIVE
326.26	11	121 NORTH BURGEE DRIVE
326.26	12	123 NORTH BURGEE DRIVE
326.26	13	125 NORTH BURGEE DRIVE
326.26	14	127 NORTH BURGEE DRIVE
326.26	15	129 NORTH BURGEE DRIVE
326.26	16	131 NORTH BURGEE DRIVE
326.26	17	133 NORTH BURGEE DRIVE
326.26	18	135 NORTH BURGEE DRIVE
326.26	19	137 NORTH BURGEE DRIVE
326.26	20	139 NORTH BURGEE DRIVE
326.26	21	141 NORTH BURGEE DRIVE
326.26	22	143 NORTH BURGEE DRIVE
326.26	23	145 NORTH BURGEE DRIVE
326.26	24	147 NORTH BURGEE DRIVE
326.26	25	149 NORTH BURGEE DRIVE
326.26	26	151 NORTH BURGEE DRIVE
326.26	27	153 NORTH BURGEE DRIVE
326.26	28	154 NORTH BURGEE DRIVE
326.26	29	152 NORTH BURGEE DRIVE
326.26	29.01	150 NORTH BURGEE DRIVE
326.26	30	148 NORTH BURGEE DRIVE
326.26	31	146 NORTH BURGEE DRIVE
326.26	32	144 NORTH BURGEE DRIVE
326.26	33	142 NORTH BURGEE DRIVE
326.26	34	140 NORTH BURGEE DRIVE
326.26	35	138 NORTH BURGEE DRIVE
326.26	36	136 NORTH BURGEE DRIVE
326.26	37	134 NORTH BURGEE DRIVE
326.26	38	132 NORTH BURGEE DRIVE
326.26	39	130 NORTH BURGEE DRIVE
326.26	40	128 NORTH BURGEE DRIVE
326.26	41	126 NORTH BURGEE DRIVE
326.26	42	124 NORTH BURGEE DRIVE

BlockNo	LotNo	PropLoc
326.26	43	122 NORTH BURGEE DRIVE
326.26	44	120 NORTH BURGEE DRIVE
326.26	45	118 NORTH BURGEE DRIVE
326.26	46	116 NORTH BURGEE DRIVE
326.26	47	114 NORTH BURGEE DRIVE
326.26	48	112 NORTH BURGEE DRIVE
326.26	49	110 NORTH BURGEE DRIVE
326.26	50	108 NORTH BURGEE DRIVE
326.26	51	106 NORTH BURGEE DRIVE
326.26	52	104 NORTH BURGEE DRIVE
326.26	53	102 NORTH BURGEE DRIVE
326.31	1.03	1107 RADIO ROAD
326.31	2	12 SOUTH ENSIGN DRIVE
326.31	3	14 SOUTH ENSIGN DRIVE
326.31	4	16 SOUTH ENSIGN DRIVE
326.31	5	18 SOUTH ENSIGN DRIVE
326.31	6	20 SOUTH ENSIGN DRIVE
326.31	7	22 SOUTH ENSIGN DRIVE
326.31	8	24 SOUTH ENSIGN DRIVE
326.31	9	26 SOUTH ENSIGN DRIVE
326.31	10	28 SOUTH ENSIGN DRIVE
326.31	11	30 SOUTH ENSIGN DRIVE
326.31	12	32 SOUTH ENSIGN DRIVE
326.31	13	34 SOUTH ENSIGN DRIVE
326.31	14	36 SOUTH ENSIGN DRIVE
326.31	15	38 SOUTH ENSIGN DRIVE
326.31	16	40 SOUTH ENSIGN DRIVE
326.31	17	42 SOUTH ENSIGN DRIVE
326.31	18	44 SOUTH ENSIGN DRIVE
326.31	20	48 SOUTH ENSIGN DRIVE
326.31	21	50 SOUTH ENSIGN DRIVE
326.31	22	51 SOUTH ENSIGN DRIVE
326.31	23	49 SOUTH ENSIGN DRIVE
326.31	24	47 SOUTH ENSIGN DRIVE
326.31	25	45 SOUTH ENSIGN DRIVE
326.31	26	43 SOUTH ENSIGN DRIVE
326.31	27	41 SOUTH ENSIGN DRIVE
326.31	28	39 SOUTH ENSIGN DRIVE
326.31	29	37 SOUTH ENSIGN DRIVE
326.31	30	35 SOUTH ENSIGN DRIVE

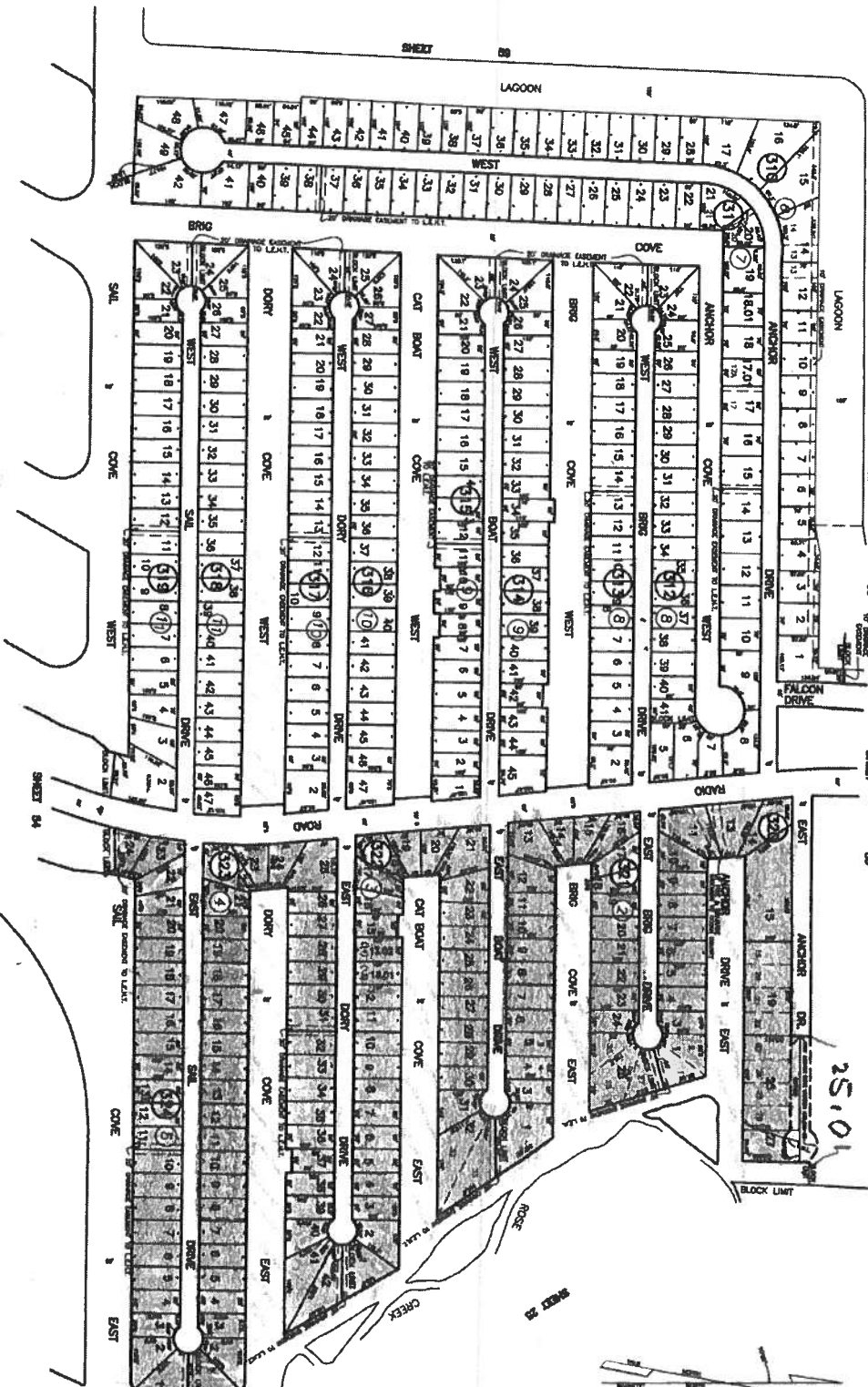
BlockNo	LotNo	PropLoc
326.31	31	33 SOUTH ENSIGN DRIVE
326.31	32	31 SOUTH ENSIGN DRIVE
326.31	33	29 SOUTH ENSIGN DRIVE
326.31	34	27 SOUTH ENSIGN DRIVE
326.31	35	25 SOUTH ENSIGN DRIVE
326.31	36	23 SOUTH ENSIGN DRIVE
326.31	37	21 SOUTH ENSIGN DRIVE
326.31	38	19 SOUTH ENSIGN DRIVE
326.31	39	17 SOUTH ENSIGN DRIVE
326.31	40	15 SOUTH ENSIGN DRIVE
326.31	41	13 SOUTH ENSIGN DRIVE
326.31	42	11 SOUTH ENSIGN DRIVE
326.31	43	9 SOUTH ENSIGN DRIVE
326.31	44	7 SOUTH ENSIGN DRIVE
326.31	45	5 SOUTH ENSIGN DRIVE
326.31	46	3 SOUTH ENSIGN DRIVE
326.31	47	1 SOUTH ENSIGN DRIVE
326.31	49	1151 RADIO ROAD
326.31	50	1153 RADIO ROAD
326.31	51	1157 RADIO ROAD
326.31	52	1161 RADIO ROAD
326.31	53	1165 RADIO ROAD
326.31	54	1155 RADIO ROAD
326.31	55	1159 RADIO ROAD
326.31	56	1163 RADIO ROAD
326.31	57	1127 RADIO ROAD
326.31	58	1129 RADIO ROAD
326.31	59	1133 RADIO ROAD
326.31	60	1137 RADIO ROAD
326.31	61	1141 RADIO ROAD
326.31	62	1145 RADIO ROAD
326.31	63	1149 RADIO ROAD
326.31	64	1131 RADIO ROAD
326.31	65	1135 RADIO ROAD
326.31	66	1139 RADIO ROAD
326.31	67	1143 RADIO ROAD
326.31	68	1147 RADIO ROAD
326.32	1	2 SOUTH SPINNAKER DRIVE
326.32	2	4 SOUTH SPINNAKER DRIVE
326.32	3	6 SOUTH SPINNAKER DRIVE

BlockNo	LotNo	PropLoc
326.32	4	8 SOUTH SPINNAKER DRIVE
326.32	5	10 SOUTH SPINNAKER DRIVE
326.32	6	12 SOUTH SPINNAKER DRIVE
326.32	7	14 SOUTH SPINNAKER DRIVE
326.32	8	16 SOUTH SPINNAKER DRIVE
326.32	9	18 SOUTH SPINNAKER DRIVE
326.32	10	20 SOUTH SPINNAKER DRIVE
326.32	11	22 SOUTH SPINNAKER DRIVE
326.32	12	24 SOUTH SPINNAKER DRIVE
326.32	13	26 SOUTH SPINNAKER DRIVE
326.32	14	28 SOUTH SPINNAKER DRIVE
326.32	15	30 SOUTH SPINNAKER DRIVE
326.32	16	32 SOUTH SPINNAKER DRIVE
326.32	17	34 SOUTH SPINNAKER DRIVE
326.32	18	36 SOUTH SPINNAKER DRIVE
326.32	19	38 SOUTH SPINNAKER DRIVE
326.32	20	40 SOUTH SPINNAKER DRIVE
326.32	21	42 SOUTH SPINNAKER DRIVE
326.32	22	44 SOUTH SPINNAKER DRIVE
326.32	23	46 SOUTH SPINNAKER DRIVE
326.32	24	48 SOUTH SPINNAKER DRIVE
326.32	25	50 SOUTH SPINNAKER DRIVE
326.32	26	52 SOUTH SPINNAKER DRIVE
326.32	27	54 SOUTH SPINNAKER DRIVE
326.32	28	56 SOUTH SPINNAKER DRIVE
326.32	29	58 SOUTH SPINNAKER DRIVE
326.32	30	60 SOUTH SPINNAKER DRIVE
326.32	31	62 SOUTH SPINNAKER DRIVE
326.32	32	61 SOUTH SPINNAKER DRIVE
326.32	33	59 SOUTH SPINNAKER DRIVE
326.32	34	57 SOUTH SPINNAKER DRIVE
326.32	35	55 SOUTH SPINNAKER DRIVE
326.32	36	53 SOUTH SPINNAKER DRIVE
326.32	37	51 SOUTH SPINNAKER DRIVE
326.32	38	49 SOUTH SPINNAKER DRIVE
326.32	39	47 SOUTH SPINNAKER DRIVE
326.32	40	45 SOUTH SPINNAKER DRIVE
326.32	41	43 SOUTH SPINNAKER DRIVE
326.32	42	41 SOUTH SPINNAKER DRIVE
326.32	43	39 SOUTH SPINNAKER DRIVE

BlockNo	LotNo	PropLoc
326.32	44	37 SOUTH SPINNAKER DRIVE
326.32	45	35 SOUTH SPINNAKER DRIVE
326.32	46	33 SOUTH SPINNAKER DRIVE
326.32	47	31 SOUTH SPINNAKER DRIVE
326.32	48	29 SOUTH SPINNAKER DRIVE
326.32	49	27 SOUTH SPINNAKER DRIVE
326.32	50	25 SOUTH SPINNAKER DRIVE
326.32	51	23 SOUTH SPINNAKER DRIVE
326.33	1	2 SOUTH BURGEE DRIVE
326.33	2	4 SOUTH BURGEE DRIVE
326.33	3	6 SOUTH BURGEE DRIVE
326.33	4	8 SOUTH BURGEE DRIVE
326.33	5	10 SOUTH BURGEE DRIVE
326.33	6	12 SOUTH BURGEE DRIVE
326.33	7	14 SOUTH BURGEE DRIVE
326.33	8	16 SOUTH BURGEE DRIVE
326.33	9	18 SOUTH BURGEE DRIVE
326.33	10	20 SOUTH BURGEE DRIVE
326.33	11	22 SOUTH BURGEE DRIVE
326.33	12	24 SOUTH BURGEE DRIVE
326.33	13	26 SOUTH BURGEE DRIVE
326.33	14	28 SOUTH BURGEE DRIVE
326.33	15	30 SOUTH BURGEE DRIVE
326.33	16	32 SOUTH BURGEE DRIVE
326.33	17	34 SOUTH BURGEE DRIVE
326.33	18	36 SOUTH BURGEE DRIVE
326.33	19	38 SOUTH BURGEE DRIVE
326.33	20	40 SOUTH BURGEE DRIVE
326.33	21	42 SOUTH BURGEE DRIVE
326.33	22	44 SOUTH BURGEE DRIVE
326.33	23	46 SOUTH BURGEE DRIVE
326.33	24	45 SOUTH BURGEE DRIVE
326.33	25	43 SOUTH BURGEE DRIVE
326.33	26	41 SOUTH BURGEE DRIVE
326.33	27	39 SOUTH BURGEE DRIVE
326.33	28	37 SOUTH BURGEE DRIVE
326.33	29	35 SOUTH BURGEE DRIVE
326.33	30	33 SOUTH BURGEE DRIVE
326.33	31	31 SOUTH BURGEE DRIVE
326.33	32	29 SOUTH BURGEE DRIVE

BlockNo	LotNo	PropLoc
326.33	33	27 SOUTH BURGEE DRIVE
326.33	34	25 SOUTH BURGEE DRIVE
326.33	35	23 SOUTH BURGEE DRIVE
326.33	36	21 SOUTH BURGEE DRIVE
326.33	37	19 SOUTH BURGEE DRIVE
326.33	38	17 SOUTH BURGEE DRIVE
326.33	39	15 SOUTH BURGEE DRIVE
326.33	40	13 SOUTH BURGEE DRIVE
326.33	41	11 SOUTH BURGEE DRIVE
326.33	42	9 SOUTH BURGEE DRIVE
326.33	43	7 SOUTH BURGEE DRIVE
326.33	44	5 SOUTH BURGEE DRIVE
326.33	45	3 SOUTH BURGEE DRIVE

HICKORY ISLAND-SEC.A



REVISIONS

DATE	BY	REVISION
10/27/77	W. H. HARRIS	1. INITIAL DESIGN
10/27/77	W. H. HARRIS	2. FINAL DESIGN
10/27/77	W. H. HARRIS	3. FINAL DESIGN
10/27/77	W. H. HARRIS	4. FINAL DESIGN
10/27/77	W. H. HARRIS	5. FINAL DESIGN
10/27/77	W. H. HARRIS	6. FINAL DESIGN
10/27/77	W. H. HARRIS	7. FINAL DESIGN
10/27/77	W. H. HARRIS	8. FINAL DESIGN
10/27/77	W. H. HARRIS	9. FINAL DESIGN
10/27/77	W. H. HARRIS	10. FINAL DESIGN

THIS SHEET IS A REPRODUCED COPY OF THE TAX MAP PREPARED BY "AERO SERVICE CORPORATION" IN SEPTEMBER OF 1959. THE ORIGINAL APPROVED MAP IS ON FILE AT SCHOOL DEPT. 10.

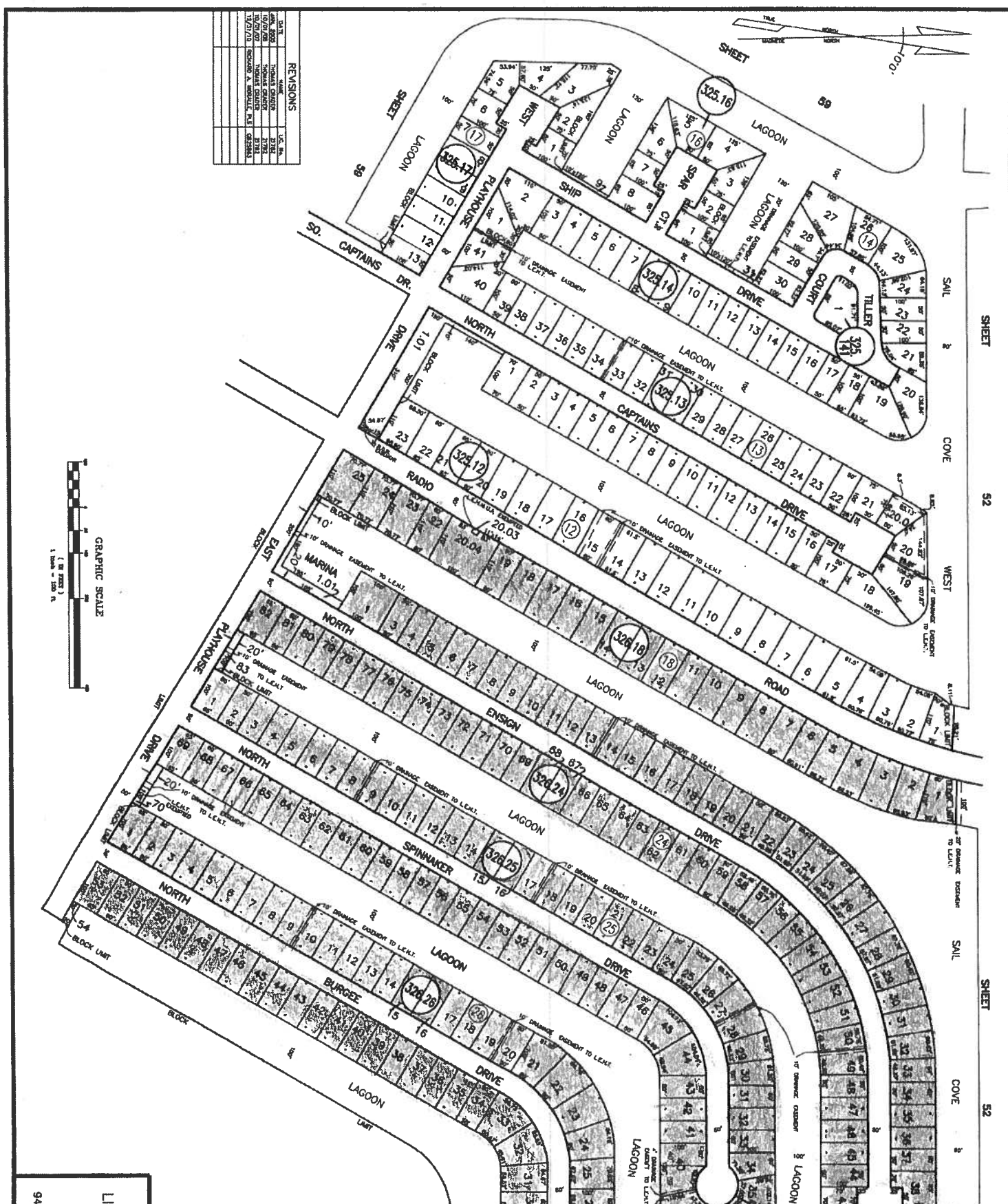
GRAPHIC SCALE



NOT A SURVEYOR'S MAP
 PREPARED BY "AERO SERVICE CORPORATION"
 10000 W. 10th Ave., Suite 100
 Denver, CO 80231
 DEC 14 1989
 853

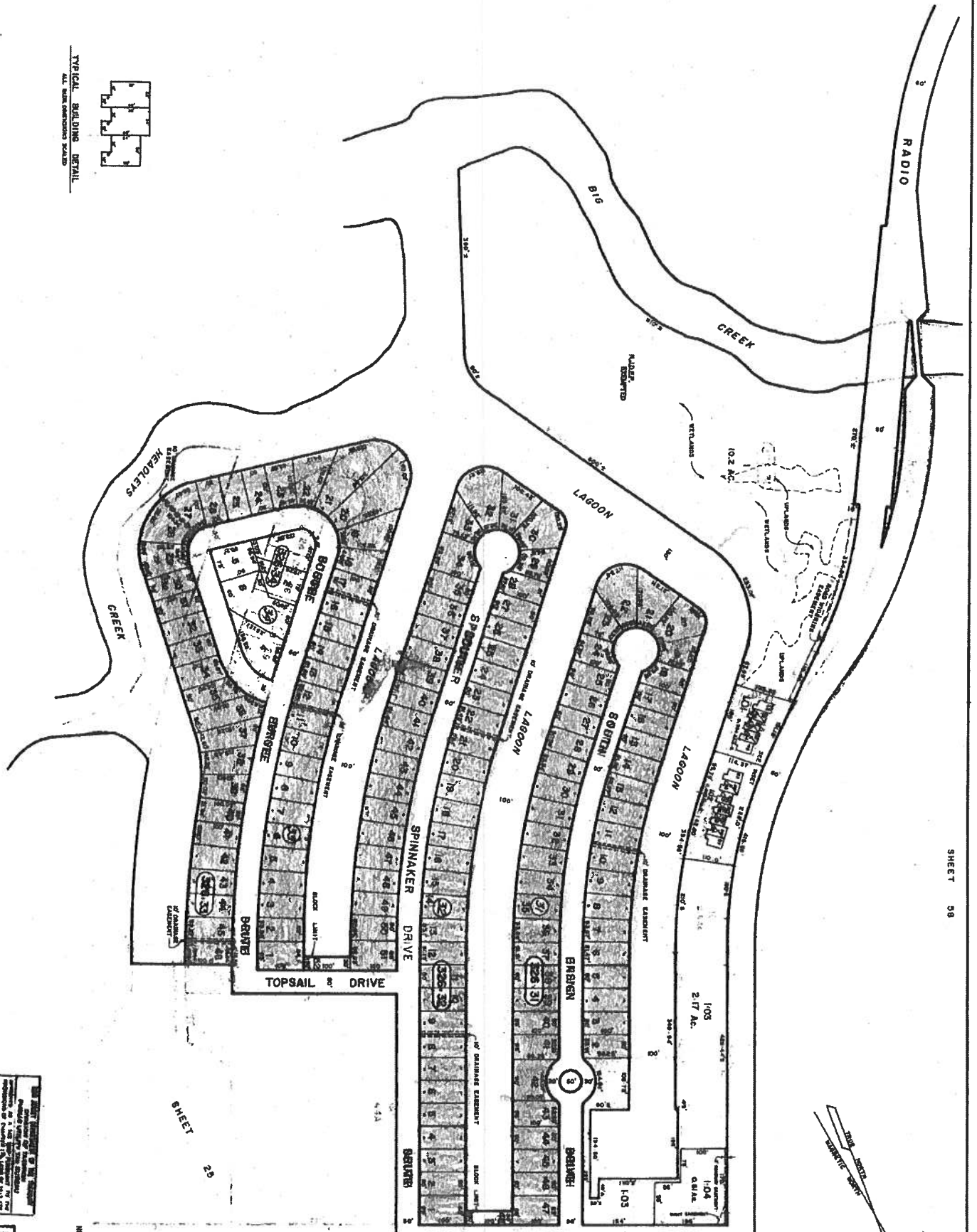
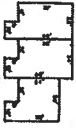
LIT

940



SHEET 25

TYPICAL BUILDING DETAIL
ALL DIMENSIONS SHOWN



SHEET 26

SHEET 25

APPROVED TO: OCT. 1, 2004, BY THE BOARD OF SUPERVISORS, COUNTY OF SAN JOSE, CALIFORNIA



PUBLIC HEARING**Assessment Project – Ordinance 2019-07****MEETING PARTICIPATION INFORMATION**

PUBLIC HEARING Assessment Project - Ordinance 2019-07 - Mystic Island East Dredging
Wed, Nov 18, 2020 3:00 PM - 5:00 PM (EST)

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

<https://global.gotomeeting.com/join/572745917>

You can also dial in using your phone.

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

Access Code: 572-745-917

Join from a video-conferencing room or system.

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

Meeting ID: 572 745 917

Or dial directly: [572745917@67.217.95.2](tel:572745917) or [67.217.95.2##572745917](tel:67.217.95.2572745917)

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

<https://global.gotomeeting.com/install/572745917>

Water-Front Residents:

On Wednesday, November 18, 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 \$2,538,642.82. A detailed transaction report for the project has been included with this notification. The Township Tax Assessor has determined that 524 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 \$4,844.74.

Ordinance 2019-07 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

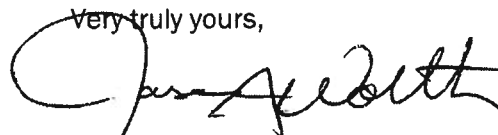
Re: T&M File No. LEHT-01864
Special Assessment Certification
Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East
Township of Little Egg Harbor, Ocean County, NJ

Dear Mr. Haines:

Please be advised that our office has reviewed the total costs for the Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East between 2019 and 2020. The total construction costs for the work performed by Wickberg Marine Construction were \$2,321,318.00, which were below the original engineer's estimate and approved by the Township via Resolution 2020-98. The soft costs associated with the project totaled \$217,324.82, 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 for Mystic Island Maintenance Dredging Project Phase 1 – Radio Road East are \$2,538,642.82.

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

G:\Projects\LEHT\01878\Correspondence\RH_JAW_Special Assessment Certification.docx

11:07 AM

Budget Account Status/Transaction Audit Trail/Capital/Trust Budget Account Status/Transaction Audit Trail

Range of Accounts: C-04-55-970-111

to C-04-55-970-111

Budget Year: 2019

As of: 09/29/20

Current Period: 01/01/19 to 09/29/20

Skip Zero Activity: Yes

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 ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

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-04-55-970-111

19-07 dredging Mystic Island Phase 1

4,500,000.00

4,500,000.00

0.00

0.00

4,500,000.00

1,961,357.18

56

2,538,642.82

2,538,642.82

0.00

0.00

0.00

1,961,357.18

Begin balance: 01/01/19

1 Paid CK

198

07526

GLUCK WALRATH, LLP

En 06/10/19

1,174.35-

4,498,825.65

CC

06/14/19 PO 19006089

1 Paid CK

200

06124

T & M ASSOCIATES, CORP.

En 06/19/19

8,645.25-

4,490,180.40

CC

07/12/19 PO 19007033

1 Paid CK

207

06124

T & M ASSOCIATES, CORP.

En 07/17/19

3,319.00-

4,486,861.40

CC

08/09/19 PO 19008039

1 Paid CK

203

00009265

S & P GLOBAL RATINGS

En 07/25/19

1,871.55-

4,484,989.85

CC

08/09/19 PO 19008055

4 Paid CK

203

Reference

3258 6

7,522.50-

4,477,467.35

RH

08/15/19 Expenditure

Gluck walrath invoice 41503

7,522.50-

Reference

3258 7

1,993.75-

4,475,473.60

RH

08/15/19 Expenditure

T&M inv TMC361750

8,269.00-

Reference

3258 8

1,559.00-

4,465,645.60

CC

08/15/19 Expenditure

T&M inv TMC365553

207.95-

00008833

HOLMAN FRENIA ALLISON, P.C.

En 08/14/19

3,456.25-

4,461,981.40

CC

09/13/19 PO 19009011

7 Paid CK

212

00008775

PHOENIX ADVISORS, LLC

En 08/14/19

3,456.25-

4,461,981.40

CC

09/13/19 PO 19009018

1 Paid CK

219

06124

T & M ASSOCIATES, CORP.

En 08/15/19

3,456.25-

4,461,981.40

CC

09/13/19 PO 19009040

1 Void CK

219

06124

T & M ASSOCIATES, CORP.

En 08/15/19

3,456.25-

4,461,981.40

CC

09/13/19 PO 19009040

1 Paid CK

224

06124

T & M ASSOCIATES, CORP.

En 08/15/19

3,456.25-

4,461,981.40

CC

09/13/19 PO 19009070

4 Paid CK

220

07526

GLUCK WALRATH, LLP

En 09/03/19

1,697.94-

4,460,283.46

CC

10/11/19 PO 19010014

1 Paid CK

231

06124

T & M ASSOCIATES, CORP.

En 09/18/19

3,767.00-

4,456,516.46

CC

10/11/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Void CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Void CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK

226

00009406

WICKBERG MARINE CONTRACTING,

En 10/07/19

127,266.72-

4,329,249.74

CC

10/24/19 PO 19010088

1 Paid CK


226

00009406

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled	Balance YTD %used Unexpended	
Date	Transaction Data/Comment	Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD		Trans Amount Trans Balance User
Fund: 04	Budgeted Total	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56
		2,538,642.82	0.00	0.00	0.00	1,961,357.18	
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	0.00		
Fund: 04	Total	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56
		2,538,642.82	0.00	0.00	0.00	1,961,357.18	
		2,538,642.82		0.00	2,538,642.82		
Final Budgeted	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56
		2,538,642.82	0.00	0.00	0.00	1,961,357.18	
		2,538,642.82		0.00	2,538,642.82		
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	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	1,961,357.18	56
		2,538,642.82	0.00	0.00	0.00	1,961,357.18	
		2,538,642.82		0.00	2,538,642.82		

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