

RESOLUTION 2025-156

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 WEST PHASE I MAINTENANCE DREDGING PROJECT

WHEREAS, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Mystic Island West Phase I 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 Mystic Island West Phase I 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 Mystic Island West Phase I 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, **KELLY LETTERA, CMC, RMC**, 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 **12th** day of **June, 2025**.



KELLY LETTERA, CMC, RMC
Township Clerk
Little Egg Harbor Township

Range of Accounts: C-04-55-972-200 to C-04-55-972-210 Budget Year: 2021 AS Of: 06/06/25

Current Period: 01/01/21 to 06/06/25

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Add's/Changes occurring on or prior to the As of Date and final totals.

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					
C-04-55-972-200	2021-09 Mystic Isl West Phase 1 Dredging										
C-04-55-972-210	2021-09 Mystic Isl West Phase 1 Dredging		8,550,000.00	0.00	0.00	8,550,000.00	0.00	100			
2021-09			8,550,000.00	0.00	0.00	0.00	0.00				
			8,550,000.00		0.00	8,550,000.00					
Begin Balance: 01/01/21											
07/09/21	PO 21D07059	1 Paid Ck							7,020.21-		KP
07/09/21	PO 21D07081	1 Paid Ck							4,978.89-		KP
08/13/21	PO 21D08085	1 Paid Ck							6,292.00-		KP
09/10/21	PO 21D09055	1 Paid Ck							4,990.75-		KP
10/15/21	PO 21D10017	1 Paid Ck							1,013.62-		KP
10/15/21	PO 21D10066	1 Paid Ck							2,476.25-		KP
10/15/21	PO 21D10090	2 Paid Ck							6,256.00-		KP
11/08/21	PO 21D11033	1 Paid Ck							53,085.00-		KP
11/08/21	PO 21D11042	1 Paid Ck							2,412.50-		KP
11/08/21	PO 21D11062	2 Paid Ck							5,467.20-		KP
12/10/21	PO 21D12062	1 Paid Ck							106,413.28-		KP
12/10/21	PO 21D12074	1 Paid Ck							3,572.75-		KP
12/10/21	PO 21D12082	2 Paid Ck							976.00-		KP
01/14/22	PO 22D01060	1 Paid Ck							2,506.59-		KP
01/14/22	PO 22D01190	1 Paid Ck							31,176.24-		KP
02/11/22	PO 22D02054	1 Paid Ck							1,493.87-		KP
02/11/22	PO 22D02070	1 Paid Ck							1,178.00-		KP
03/11/22	PO 22D03038	1 Paid Ck							786.00-		KP
03/11/22	PO 22D03081	1 Paid Ck							779.00-		KP
04/15/22	PO 22D04020	1 Paid Ck							2,454.49-		KP
04/15/22	PO 22D04082	1 Paid Ck							805,275.00-		KP
04/15/22	PO 22D04109	1 Paid Ck							14,875.25-		KP

Account No	Description	Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr		Reimbrsd Curr					
2021-09 Mystic Isl West Phase 1 Dredging Continued										
C-04-55-972-210										
05/13/22	PO 22005018	1 Paid Ck			00009653 JPC GROUP INC.		En 05/06/22	396,377.30-	6,588,143.81	KP
06/10/22	PO 22006069	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 06/02/22	18,486.88-	6,569,656.93	KP
06/10/22	PO 22006085	1 Paid Ck			00009653 JPC GROUP INC.		En 06/03/22	1,155,681.27-	5,413,975.66	KP
07/15/22	PO 22007023	1 Paid Ck			00009653 JPC GROUP INC.		En 07/07/22	1,376,100.25-	4,037,875.41	KP
07/15/22	PO 22007070	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 07/08/22	16,020.25-	4,021,855.16	KP
09/09/22	PO 22009050	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 08/31/22	1,991.00-	4,019,864.16	KP
09/09/22	PO 22009071	1 Paid Ck			00009653 JPC GROUP INC.		En 09/06/22	383,743.58-	3,636,120.58	KP
10/13/22	Expenditure				Reference 7679 2			32,185.69	3,668,306.27	RH
10/14/22	PO 22010073	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 10/05/22	779.00-	3,667,527.27	KP
10/14/22	PO 22010074	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 10/05/22	9,889.00-	3,657,638.27	KP
10/14/22	PO 22010089	1 Paid Ck			00009653 JPC GROUP INC.		En 10/11/22	524,184.49-	3,133,453.78	KP
11/11/22	PO 22011056	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 11/01/22	9,100.00-	3,124,353.78	KP
11/11/22	PO 22011060	1 Paid Ck			00009653 JPC GROUP INC.		En 11/01/22	1,323,528.06-	1,800,825.72	KP
12/09/22	PO 22012076	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 12/02/22	12,802.00-	1,788,023.72	KP
01/13/23	Expenditure				Reference 7695 2			27,743.07	1,815,766.79	RH
01/13/23	Expenditure				Reference 3782 1			9,889.00	1,825,655.79	RH
01/13/23	Expenditure				Reference 3782 3			882.00	1,826,537.79	RH
01/13/23	PO 23001071	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 12/31/22	4,149.00-	1,822,388.79	KP
01/13/23	PO 23001072	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 12/31/22	882.00-	1,821,506.79	KP
01/13/23	PO 23001097	1 Paid Ck			00009653 JPC GROUP INC.		En 01/09/23	1,585,132.96-	236,373.83	KP
02/09/23	Expenditure				Reference 3781 1			53,862.76-	182,511.07	RH
02/09/23	Expenditure				Reference 3900 2			53,865.00-	128,646.07	JACKIE
02/09/23	Expenditure				Reference 3903 3			53,865.00	182,511.07	JACKIE
02/10/23	PO 23002069	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 02/02/23	3,491.00-	179,020.07	KP
02/10/23	PO 23002086	3 Paid Ck			00008775 PHOENIX ADVISORS		En 02/03/23	2,110.75-	176,909.32	KP
02/10/23	PO 23002091	3 Paid Ck			07526 DILWORTH PAXSON LLP		En 02/06/23	3,933.13-	172,976.19	KP
03/10/23	PO 23003052	1 Paid Ck			06124 T & M ASSOCIATES, CORP.		En 03/02/23	1,109.50-	171,866.69	KP
06/09/23	PO 23-00613	1 Paid Ck			00009288 MUNTUBH		En 05/26/23	250.00-	171,616.69	KP
09/15/23	Expenditure				Reference 3907 2			171,616.69-	0.00	JACKIE
Control: 200			8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	100
			8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	
			8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	

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
Department: 972 2021 Ordinances Total									
	8,550,000.00	8,550,000.00	0.00	0.00	8,550,000.00	0.00 100			
		8,550,000.00	0.00	0.00	0.00	0.00			
		8,550,000.00	0.00	0.00	8,550,000.00	0.00			
CAFR: 55	Total	8,550,000.00	0.00	0.00	8,550,000.00	0.00 100			
		8,550,000.00	0.00	0.00	0.00	0.00			
		8,550,000.00	0.00	0.00	8,550,000.00	0.00			
Fund: 04	Budgeted Total	8,550,000.00	0.00	0.00	8,550,000.00	0.00 100			
	8,550,000.00	8,550,000.00	0.00	0.00	0.00	0.00			
		8,550,000.00	0.00	0.00	8,550,000.00	0.00			
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	0.00	0.00			
Fund: 04	Total	8,550,000.00	0.00	0.00	8,550,000.00	0.00 100			
	8,550,000.00	8,550,000.00	0.00	0.00	0.00	0.00			
		8,550,000.00	0.00	0.00	8,550,000.00	0.00			
Final Budgeted	8,550,000.00	8,550,000.00	0.00	0.00	8,550,000.00	0.00 100			
	8,550,000.00	8,550,000.00	0.00	0.00	0.00	0.00			
		8,550,000.00	0.00	0.00	8,550,000.00	0.00			
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	0.00	0.00	0.00			
Final Total	8,550,000.00	8,550,000.00	0.00	0.00	8,550,000.00	0.00 100			
	8,550,000.00	8,550,000.00	0.00	0.00	0.00	0.00			
		8,550,000.00	0.00	0.00	8,550,000.00	0.00			