

**RESOLUTION 2025-155**

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

**WHEREAS**, the Township of Little Egg Harbor adopted a local improvement ordinance authorizing the Atlantis Section 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 Atlantis Section 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 Atlantis Section 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 **12<sup>th</sup>** day of **June, 2025**.



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

Range of Accounts: C-04-55-972-300 TO C-04-55-972-310 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 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	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
C-04-55-972-300	2021-10	Atlantis Dredging	308	1,525,000.00	0.00	0.00	1,525,000.00	186,678.23	88	1,525,000.00	KP
C-04-55-972-310	2021-10	Atlantis Dredging	309	1,338,321.77	0.00	0.00	0.00	186,678.23		1,523,102.75	KP
2021-10				1,338,321.77	0.00	0.00	1,338,321.77			1,522,224.13	KP
Begin Balance: 01/01/21											
07/09/21	PO 2107060	1 Paid Ck	308	ATLANTIS MAIN DREDG PROJ	06124	T & M ASSOCIATES, CORP.		En 07/01/21	1,897.25-	1,521,326.88	KP
07/09/21	PO 2107081	2 Paid Ck	309	SERIES 2021 DREDGING PROJ ORD.	07526	DILWORTH PAXSON LLP		En 07/06/21	878.62-	1,522,205.50	KP
08/13/21	PO 21008086	1 Paid Ck	313	ATLANTIS MAINT.	06124	T & M ASSOCIATES, CORP.		En 08/09/21	4,710.75-	1,517,494.75	KP
09/10/21	PO 21009054	1 Paid Ck	318	ATLANTIS MAINT. DREDGING PROJ.	06124	T & M ASSOCIATES, CORP.		En 09/02/21	1,551.00-	1,515,943.75	KP
10/15/21	PO 21010017	2 Paid Ck	323	2021 DREDGING PROJ ORDINANCE	07526	DILWORTH PAXSON LLP		En 10/08/21	178.88-	1,515,764.87	KP
10/15/21	PO 21010067	1 Paid Ck	322	ATLANTIS DREDGING MAINTENANCE	06124	T & M ASSOCIATES, CORP.		En 10/08/21	972.00-	1,514,792.87	KP
10/15/21	PO 21010090	3 Paid Ck	321	ATTORNEY FEES	00009497	ROTHSTEIN, WANDELL, STROHM & TRESURER ST OF NJ		En 10/08/21	1,104.00-	1,513,688.87	KP
11/08/21	PO 21011033	2 Paid Ck	326	TIDELANDS LICENSE FEE	00605	TRESURER ST OF NJ		En 10/29/21	9,368.00-	1,504,320.87	KP
11/08/21	PO 21011043	1 Paid Ck	327	ATLANTIS MAINT. DREDGING PROJ.	06124	T & M ASSOCIATES, CORP.		En 10/27/21	1,053.00-	1,503,267.87	KP
11/08/21	PO 21011062	3 Paid Ck	325	PROFESSIONAL SERVICES	00009497	ROTHSTEIN, WANDELL, STROHM & ENGINEERS CERT. NO. 1		En 11/03/21	964.80-	1,502,303.07	KP
12/10/21	PO 21012062	2 Paid Ck	332	ENGINEERS CERT. NO. 1	00009653	JPC GROUP INC.		En 12/07/21	87,418.53-	1,414,884.54	KP
12/10/21	PO 21012075	1 Paid Ck	334	ATLANTIS MAINTENANCE DREDGING	06124	T & M ASSOCIATES, CORP.		En 12/07/21	1,209.00-	1,413,693.54	KP
12/10/21	PO 21012082	3 Paid Ck	331	MONTHLY BILLING	00009497	ROTHSTEIN, WANDELL, STROHM & ENGINEERS CERT. NO. 2		En 12/07/21	976.00-	1,412,717.54	KP
01/14/22	PO 22001061	1 Paid Ck	342	ATLANTIS MAINTENANCE	06124	T & M ASSOCIATES, CORP.		En 01/06/22	4,022.00-	1,408,695.54	KP
01/14/22	PO 22001100	2 Paid Ck	338	MYSTIC ISL ENG CERT. NO.2	00009653	JPC GROUP INC.		En 01/10/22	319,620.54-	1,089,075.00	KP
02/11/22	PO 22002045	1 Paid Ck	345	ENG CERT 3-MYSTIC ISL WEST PHIL ADVISOR FEES	00009653	JPC GROUP INC.		En 02/01/22	80,365.58-	1,008,709.42	KP
02/11/22	PO 22002054	2 Paid Ck	344	ADVISOR FEES	00008775	PHOENIX ADVISORS		En 02/03/22	263.63-	1,008,445.79	KP
02/11/22	PO 22002071	1 Paid Ck	346	ATLANTIS MAINTENANCE	06124	T & M ASSOCIATES, CORP.		En 02/03/22	21,158.50-	987,287.29	KP
03/11/22	PO 22003039	1 Paid Ck	350	ATLANTIS MAINTENANCE	06124	T & M ASSOCIATES, CORP.		En 03/03/22	14,681.00-	972,606.29	KP
03/11/22	PO 22003062	1 Paid Ck	348	MYSTIC ISL WEST PHIL/ATLANTIS ADVISOR FEES	00009653	JPC GROUP INC.		En 03/08/22	30,408.59-	942,197.70	KP
03/11/22	PO 22003082	1 Paid Ck	350	ATLANTIS MAINT DREDGING PROJ	06124	T & M ASSOCIATES, CORP.		En 03/08/22	16,602.00-	925,595.70	KP
04/15/22	PO 22004020	2 Paid Ck	358	BOND NOTES SERVICES	07526	DILWORTH PAXSON LLP		En 04/07/22	433.14-	925,162.56	KP

Account No	Description	Orig Auth	Curr Budgeted Expended YTD	Amended Encumber YTD	Transfers Reimb'd YTD	Modified Canceled	Balance YTD Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Expended Curr		Reimb'd Curr	Pc/Chrgd YTD				
C-04-55-972-310	2021-10 Atlantis Dredging			Continued						
04/15/22	PO 22004067 1 Paid Ck 356 FEBRUARY BALANCE				06124 T & M ASSOCIATES, CORP.		En 04/07/22	1,000.00-	924,163.19	KP
04/15/22	PO 22004082 2 Paid Ck 354 MYSTIC ISL W PH.1/ATLANTIS				00009653 JPC GROUP INC.		En 04/07/22	158,442.63-	765,720.56	KP
04/15/22	PO 22004110 1 Paid Ck 356 ATLANTIS MAINT.				06124 T & M ASSOCIATES, CORP.		En 04/11/22	8,613.00-	757,107.56	KP
05/13/22	PO 22005018 2 Paid Ck 360 MYSTIC ISLAND W. PH1/ATLANTIS				00009653 JPC GROUP INC.		En 05/06/22	108,379.36-	648,728.20	KP
06/10/22	PO 22006070 1 Paid Ck 365 ATLANTIS MAINT. DREDGING PROJ				06124 T & M ASSOCIATES, CORP.		En 06/02/22	2,016.00-	646,712.20	KP
07/15/22	PO 22007071 1 Paid Ck 372 ATLANTIS MAINT. DREDGING				06124 T & M ASSOCIATES, CORP.		En 07/08/22	328.00-	646,384.20	KP
08/12/22	PO 22008045 1 Paid Ck 376 ATLANTIS MAINTENANCE/DREDGING				06124 T & M ASSOCIATES, CORP.		En 08/05/22	753.00-	645,631.20	KP
09/09/22	PO 22009071 2 Paid Ck 377 MYSTIC ISLAND W PH1/ATLANTIS				00009653 JPC GROUP INC.		En 09/06/22	251,057.89-	394,573.31	KP
10/13/22	Expenditure				Reference 7679 1			32,185.69-	362,387.62	RH
11/11/22	PO 22011057 1 Paid Ck 390 ATLANTIC MAINT. DREDGING				06124 T & M ASSOCIATES, CORP.		En 11/01/22	13,108.00-	349,279.62	KP
11/11/22	PO 22011060 2 Paid Ck 389 MAINTENANCE DREDGING				00009653 JPC GROUP INC.		En 11/01/22	61,084.54-	288,195.08	KP
12/09/22	PO 22012077 1 Paid Ck 394 ATLANTIS MAINTENANCE				06124 T & M ASSOCIATES, CORP.		En 12/02/22	3,350.00-	284,845.08	KP
01/13/23	Expenditure				Reference 7695 1			27,743.07-	257,102.01	RH
01/13/23	Expenditure				Reference 3782 2			9,889.00-	247,213.01	RH
01/13/23	Expenditure				Reference 3782 4			882.00-	246,331.01	RH
02/09/23	Expenditure				Reference 3781 2			9,609.74-	236,721.27	RH
02/09/23	Expenditure				Reference 3900 3			9,607.50-	227,113.77	JACKIE
02/09/23	Expenditure				Reference 3903 2			9,607.50	236,721.27	JACKIE
02/10/23	PO 23002086 4 Paid Ck 402 PROFESSIONAL SERVICES				00008775 PHOENIX ADVISORS		En 02/03/23	376.24-	236,345.03	KP
02/10/23	PO 23002091 4 Paid Ck 408 PROFESSIONAL SERVICES				07526 DILWORTH PAXSON LLP		En 02/06/23	701.52-	235,643.51	KP
06/09/23	PO 23-00613 2 Paid Ck 426 ANNUAL BILLING 2023				00009288 MUNIHUB		En 05/26/23	250.00-	235,393.51	KP
09/15/23	Expenditure				Reference 3907 3			48,715.28-	186,678.23	JACKIE
Control: 300	Total		1,525,000.00		0.00	1,525,000.00	186,678.23	88		
			1,338,321.77		0.00	0.00	186,678.23			
			1,338,321.77		0.00	1,338,321.77				
Department: 972	2021 Ordinances Total		1,525,000.00		0.00	1,525,000.00	186,678.23	88		
			1,338,321.77		0.00	0.00	186,678.23			
			1,338,321.77		0.00	1,338,321.77				
CAFR: 55	Total		1,525,000.00		0.00	1,525,000.00	186,678.23	88		
			1,338,321.77		0.00	0.00	186,678.23			
			1,338,321.77		0.00	1,338,321.77				

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
Fund: 04	Budgeted Total	1,525,000.00	0.00	0.00	1,525,000.00	186,678.23 88			
		1,338,321.77	0.00	0.00	0.00	186,678.23			
		1,338,321.77			1,338,321.77				
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				
Fund: 04	Total	1,525,000.00	0.00	0.00	1,525,000.00	186,678.23 88			
		1,338,321.77	0.00	0.00	0.00	186,678.23			
		1,338,321.77			1,338,321.77				
Final Budgeted		1,525,000.00	0.00	0.00	1,525,000.00	186,678.23 88			
		1,338,321.77	0.00	0.00	0.00	186,678.23			
		1,338,321.77			1,338,321.77				
Final Non-Budgeted		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				
Final Total		1,525,000.00	0.00	0.00	1,525,000.00	186,678.23 88			
		1,338,321.77	0.00	0.00	0.00	186,678.23			
		1,338,321.77			1,338,321.77				