

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning January 1, 2011 and ending March 31, 2011**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF MARCH 31, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	1,500.00	0.00	47,300.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00		0.00	5,000.00
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		0.00	1,260.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University	4,320.00		0.00	4,320.00
<input type="checkbox"/> Montclair University - Materials & Supplies	10,000.00		0.00	10,000.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		0.00	5,000.00
<input type="checkbox"/> Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	0.00	20,250.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		0.00	4,900.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		0.00	10,280.00
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		0.00	12,000.00
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	3,750.00	0.00	143,310.00
Total Direct Costs	147,060.00	3,750.00	0.00	143,310.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	3,750.00	0.00	143,310.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
(Signature)

Name: Jean Baluski  
(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

And

**BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

**GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning April 1, 2011 and ending June 30, 2011**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	2,250.00	1,500.00	45,050.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00		0.00	5,000.00
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		0.00	1,260.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University	4,320.00		0.00	4,320.00
<input type="checkbox"/> Montclair University - Materials & Supplies	10,000.00		0.00	10,000.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		0.00	5,000.00
<input type="checkbox"/> Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	2,250.00	18,000.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		0.00	4,900.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		0.00	10,280.00
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		0.00	12,000.00
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	4,500.00	3,750.00	138,810.00
Total Direct Costs	147,060.00	4,500.00	3,750.00	138,810.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	4,500.00	3,750.00	138,810.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning July 1, 2011 and ending September 30, 2011**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	675.00	3,750.00	44,375.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00			
Rutgers University	10,000.00		0.00	10,000.00
American Littoral Society	5,000.00		0.00	5,000.00
American Littoral Society-Printing	1,260.00		0.00	1,260.00
Cara Muscio-Consultant	5,000.00		0.00	5,000.00
Montclair University	4,320.00		0.00	4,320.00
Montclair University - Materials & Supplies	10,000.00		0.00	10,000.00
Jakes Branch Staff	0.00		0.00	0.00
JCNERRS Rutgers	5,000.00		0.00	5,000.00
Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
Admin & Overhead	22,500.00	2,250.00	4,500.00	15,750.00
Travel		0.00	0.00	0.00
Equipment/Supplies	4,900.00	1,781.17	0.00	3,118.83
Copies/Printing/Postage/Lab Fees	10,280.00	50.00	0.00	10,230.00
Plant Materials/Signage/Soil	12,000.00	0.00	0.00	12,000.00
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	4,756.17	8,250.00	134,053.83
Total Direct Costs	147,060.00	4,756.17	8,250.00	134,053.83
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	4,756.17	8,250.00	134,053.83

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning October 1, 2011 and ending December 31, 2011**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	855.00	4,425.00	43,520.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00		0.00	5,000.00
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		0.00	1,260.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University	4,320.00		0.00	4,320.00
<input type="checkbox"/> Montclair University - Materials & Supplies	10,000.00		0.00	10,000.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		0.00	5,000.00
<input type="checkbox"/> Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	6,750.00	13,500.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	32.08	1,781.17	3,086.75
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		50.00	10,230.00
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		0.00	12,000.00
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	3,137.08	13,006.17	130,916.75
Total Direct Costs	147,060.00	3,137.08	13,006.17	130,916.75
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	3,137.08	13,006.17	130,916.75

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
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**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning January 1, 2012 and ending March 31, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF MARCH 31, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	922.50	5,280.00	42,597.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00		0.00	
Rutgers University	10,000.00		0.00	10,000.00
American Littoral Society	5,000.00	2,497.21	0.00	2,502.79
American Littoral Society-Printing	1,260.00		0.00	1,260.00
Cara Muscio-Consultant	5,000.00		0.00	5,000.00
Montclair University	4,320.00		0.00	4,320.00
Montclair University - Materials & Supplies	0.00		0.00	0.00
Jakes Branch Staff	0.00		0.00	0.00
JCNERRS Rutgers	5,000.00		0.00	5,000.00
Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
Admin & Overhead	22,500.00	2,250.00	9,000.00	11,250.00
Travel			0.00	0.00
Equipment/Supplies	4,900.00		1,813.25	3,086.75
Copies/Printing/Postage/Lab Fees	10,280.00	1,410.00	50.00	8,820.00
Plant Materials/Signage/Soil	12,000.00		0.00	12,000.00
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	7,079.71	16,143.25	113,837.04
Total Direct Costs	147,060.00	7,079.71	16,143.25	113,837.04
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	7,079.71	16,143.25	113,837.04

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
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And

**BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

**GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning April 1, 2012 and ending June 30, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	1,450.00	6,202.50	41,147.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00	2,117.84	2,497.21	384.95
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		0.00	1,260.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University	4,320.00		0.00	4,320.00
<input type="checkbox"/> Montclair University - Materials & Supplies	10,000.00		0.00	10,000.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		0.00	5,000.00
<input type="checkbox"/> Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	11,250.00	9,000.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		1,813.25	3,086.75
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		1,460.00	8,820.00
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00	347.30	0.00	11,652.70
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	6,165.14	23,222.96	117,671.90
Total Direct Costs	147,060.00	6,165.14	23,222.96	117,671.90
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	6,165.14	23,222.96	117,671.90

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning July 1, 2012 and ending September 30, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	2,500.00	7,652.50	38,647.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		0.00	1,260.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University	4,320.00		0.00	4,320.00
<input type="checkbox"/> Montclair University - Materials & Supplies	10,000.00		0.00	10,000.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00	1,500.00	0.00	3,500.00
<input type="checkbox"/> Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	13,500.00	6,750.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	307.02	1,813.25	2,779.73
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00	17.91	1,460.00	8,802.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00	105.00	347.30	11,547.70
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	6,679.93	29,388.10	110,991.97
Total Direct Costs	147,060.00	6,679.93	29,388.10	110,991.97
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	6,679.93	29,388.10	110,991.97

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning October 1, 2012 and ending December 31, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	1271.25	10,152.50	37,376.25
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University**	21,476.00	6,442.80	0.00	15,033.20
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		1,500.00	3,500.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	15,750.00	4,500.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,120.27	2,779.73
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		452.30	11,547.70
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	9,964.05	36,068.03	101,027.92
Total Direct Costs	149,164.00	9,964.05	36,068.03	101,027.92
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	9,964.05	36,068.03	101,027.92

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning January 1, 2013 and ending March 31, 2013**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF March 31, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	1,190.01	11,423.75	36,186.24
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00	1,486.10	0.00	8,513.90
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	360.00	0.00	4,640.00
<input type="checkbox"/> Montclair University**	21,476.00		6,442.80	15,033.20
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		1,500.00	3,500.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	18,000.00	2,250.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,120.27	2,779.73
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00	3,750.00	452.30	7,797.70
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	9,036.11	46,032.08	91,991.81
Total Direct Costs	149,164.00	9,036.11	46,032.08	91,991.81
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	9,036.11	46,032.08	91,991.81

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
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BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning April 1, 2013 and ending June 30, 2013**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	487.50	12,613.76	35,698.74
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00	2,526.89	1,486.10	5,987.01
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	480.00	360.00	4,160.00
<input type="checkbox"/> Montclair University**	21,476.00		6,442.80	15,033.20
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		1,500.00	3,500.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00	2,250.00	20,250.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	175.38	2,120.27	2,604.35
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00	1,342.75	4,202.30	6,454.95
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	7,262.52	55,068.19	84,729.29
Total Direct Costs	149,164.00	7,262.52	55,068.19	84,729.29
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	7,262.52	55,068.19	84,729.29

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning July 1, 2013 and ending September 30, 2013**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	4,802.50	13,101.26	30,896.24
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		4,012.99	5,987.01
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	860.00	840.00	3,300.00
<input type="checkbox"/> Montclair University**	21,476.00	10,738.00	6,442.80	4,295.20
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00	2,500.00	1,500.00	1,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00		22,500.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,295.65	2,604.35
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	11,540.00		1,477.91	10,062.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,384.00		5,545.05	6,838.95
D. Audit			0.00	0.00
Subtotal Direct Costs	148,704.00	18,900.50	62,330.71	65,368.79
Total Direct Costs	148,704.00	18,900.50	62,330.71	65,368.79
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	148,704.00	18,900.50	62,330.71	65,368.79

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning October 1, 2013 and ending December 31, 2013**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	670.00	17,903.76	30,226.24
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		4,012.99	5,987.01
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	640.00	1,700.00	2,660.00
<input type="checkbox"/> Montclair University**	21,476.00		17,180.80	4,295.20
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		4,000.00	1,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00		22,500.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,295.65	2,604.35
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		5,545.05	6,454.95
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	1,310.00	81,231.21	64,518.79
Total Direct Costs	149,164.00	1,310.00	81,231.21	64,518.79
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	1,310.00	81,231.21	64,518.79

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning January 1, 2014 and ending March 31, 2014**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF March 31, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	1,242.30	18,573.76	28,983.94
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00	416.38	4,012.99	5,570.63
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	580.00	2,340.00	2,080.00
<input type="checkbox"/> Montclair University**	21,476.00		17,180.80	4,295.20
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		4,000.00	1,000.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00		22,500.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	359.88	2,295.65	2,244.47
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		5,545.05	6,454.95
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	2,598.56	82,541.21	61,920.23
Total Direct Costs	149,164.00	2,598.56	82,541.21	61,920.23
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	2,598.56	82,541.21	61,920.23

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning April 1, 2014 and ending June 30, 2014**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	2,767.30	19,816.06	26,216.64
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00	5,570.63	4,429.37	0.00
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	360.00	2,920.00	1,720.00
<input type="checkbox"/> Montclair University**	21,476.00	3,843.96	17,180.80	451.24
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00	1,000.00	4,000.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00		22,500.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	143.64	2,655.53	2,100.83
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00		5,545.05	6,454.95
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	13,685.53	85,139.77	48,234.70
Total Direct Costs	149,164.00	13,685.53	85,139.77	48,234.70
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	13,685.53	85,139.77	48,234.70

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For the period beginning July 1, 2014 and ending September 30, 2014**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	2,798.65	22,583.36	23,417.99
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		10,000.00	0.00
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		3,280.00	1,720.00
<input type="checkbox"/> Montclair University**	21,476.00		21,024.76	451.24
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		5,000.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00		22,500.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,799.17	2,100.83
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00		1,477.91	10,906.09
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00	20.72	5,545.05	6,434.23
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	2,819.37	98,825.30	45,415.33
Total Direct Costs	149,164.00	2,819.37	98,825.30	45,415.33
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	2,819.37	98,825.30	45,415.33

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**EXPENDITURE REPORT: For Final period beginning October 1, 2014 and ending December 31, 2014**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	8,220.00	25,382.01	15,197.99
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		10,000.00	0.00
<input type="checkbox"/> American Littoral Society	5,000.00		4,615.05	384.95
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	1,720.00	3,280.00	0.00
<input type="checkbox"/> Montclair University**	21,476.00		21,024.76	451.24
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	5,000.00		5,000.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	22,500.00		22,500.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	56.55	2,799.17	2,044.28
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	12,384.00	11,099.37	1,477.91	(193.28)
<input type="checkbox"/> Plant Materials/Signage/Soil	12,000.00	2,901.00	5,565.77	3,533.23
D. Audit			0.00	0.00
Subtotal Direct Costs	149,164.00	23,996.92	101,644.67	21,418.41
Total Direct Costs	149,164.00	23,996.92	101,644.67	21,418.41
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	149,164.00	23,996.92	101,644.67	21,418.41

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

And

**BARNEGAT BAY PARTNERSHIP SHIP**

**THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

**GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning January 1, 2011 and ending March 31, 2011**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF MARCH 31, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	1,750.00	0.00	124,750.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	1,750.00	0.00	124,750.00
Total Direct Costs	126,500.00	1,750.00	0.00	124,750.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	1,750.00	0.00	124,750.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And**

**BARNEGAT BAY PARTNERSHIP SHIP**

**THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

**GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning April 1, 2011 and ending June 30, 2011**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	3,000.00	1,750.00	121,750.00
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	3,000.00	1,750.00	121,750.00
Total Direct Costs	126,500.00	3,000.00	1,750.00	121,750.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	3,000.00	1,750.00	121,750.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning July 1, 2011 and ending September 30, 2011**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	1,600.00	4,750.00	120,150.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	1,600.00	4,750.00	120,150.00
Total Direct Costs	126,500.00	1,600.00	4,750.00	120,150.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	1,600.00	4,750.00	120,150.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning October 1, 2011 and ending December 31, 2011**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2011	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	700.00	6,350.00	119,450.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	700.00	6,350.00	119,450.00
Total Direct Costs	126,500.00	700.00	6,350.00	119,450.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	700.00	6,350.00	119,450.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning January 1, 2012 and ending March 31, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF March 31, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	512.50	7,050.00	118,937.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	512.50	7,050.00	118,937.50
Total Direct Costs	126,500.00	512.50	7,050.00	118,937.50
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	512.50	7,050.00	118,937.50

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And**

**BARNEGAT BAY PARTNERSHIP SHIP**

**THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

**GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning April 1, 2012 and ending June 30, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	2,000.00	7,562.50	116,937.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	2,000.00	7,562.50	116,937.50
Total Direct Costs	126,500.00	2,000.00	7,562.50	116,937.50
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	2,000.00	7,562.50	116,937.50

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**

**GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning July 1, 2012 and ending September 30, 2012**

ACCOUNT DESCRIPTION	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	1,300.00	9,562.50	115,637.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	1,300.00	9,562.50	115,637.50
Total Direct Costs	126,500.00	1,300.00	9,562.50	115,637.50
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	1,300.00	9,562.50	115,637.50

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

Name : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning October 1, 2012 and ending December 31, 2012**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	825.00	10,862.50	114,812.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	825.00	10,862.50	114,812.50
Total Direct Costs	126,500.00	825.00	10,862.50	114,812.50
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	825.00	10,862.50	114,812.50

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning January 1, 2013 and ending March 31, 2013**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF March 31, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	1,500.00	11,687.50	113,312.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		0.00	0.00
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit	0.00		0.00	0.00
Subtotal Direct Costs	126,500.00	1,500.00	11,687.50	113,312.50
Total Direct Costs	126,500.00	1,500.00	11,687.50	113,312.50
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	1,500.00	11,687.50	113,312.50

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**And**  
**BARNEGAT BAY PARTNERSHIP SHIP**  
**THUR**  
**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**  
**GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning April 1, 2013 and ending June 30, 2013**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	1,060.00	13,187.50	112,252.50
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00	10,137.50	0.00	(10,137.50)
<input type="checkbox"/> JCNERS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00		0.00	0.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	11,197.50	13,187.50	102,115.00
Total Direct Costs	126,500.00	11,197.50	13,187.50	102,115.00
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	11,197.50	13,187.50	102,115.00

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning July 1, 2013 and ending September 30, 2013**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	4,895.00	14,247.50	107,357.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00			
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00	2,898.20	0.00	(2,898.20)
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00	1,612.50	10,137.50	(11,750.00)
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00	2,250.00	0.00	(2,250.00)
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	11,655.70	24,385.00	90,459.30
Total Direct Costs	126,500.00	11,655.70	24,385.00	90,459.30
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	11,655.70	24,385.00	90,459.30

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning October 1, 2013 and ending December 31, 2013**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	1,102.50	19,142.50	106,255.00
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00		0.00	
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		2,898.20	(2,898.20)
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00	962.50	11,750.00	(12,712.50)
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00	2,250.00	2,250.00	(4,500.00)
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	4,315.00	36,040.70	86,144.30
Total Direct Costs	126,500.00	4,315.00	36,040.70	86,144.30
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	4,315.00	36,040.70	86,144.30

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning January 1, 2014 and ending March 31, 2014**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF March 31, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	360.00	20,245.00	105,895.00
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00		0.00	
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		2,898.20	(2,898.20)
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00	812.50	12,712.50	(13,525.00)
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		0.00	0.00
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00	2,250.00	4,500.00	(6,750.00)
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	3,422.50	40,355.70	82,721.80
Total Direct Costs	126,500.00	3,422.50	40,355.70	82,721.80
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	3,422.50	40,355.70	82,721.80

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning April 1, 2014 and ending June 30, 2014**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF June 30, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	507.50	20,605.00	105,387.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00		0.00	
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		2,898.20	(2,898.20)
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00	3,212.50	13,525.00	(16,737.50)
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00	1,600.00	0.00	(1,600.00)
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00	2,250.00	6,750.00	(9,000.00)
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00		0.00	0.00
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	7,570.00	43,778.20	75,151.80
Total Direct Costs	126,500.00	7,570.00	43,778.20	75,151.80
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	7,570.00	43,778.20	75,151.80

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: For the period beginning July 1, 2014 and ending September 30, 2014**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	576.00	21,112.50	104,811.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00		0.00	
<input type="checkbox"/> Rutgers University	0.00		0.00	0.00
<input type="checkbox"/> American Littoral Society	0.00		2,898.20	(2,898.20)
<input type="checkbox"/> American Littoral Society-Printing	0.00		0.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	0.00		0.00	0.00
<input type="checkbox"/> Montclair University**	0.00		0.00	0.00
<input type="checkbox"/> Montclair University - Materials & Supplies	0.00		0.00	0.00
<input type="checkbox"/> Jakes Branch Staff	0.00		16,737.50	(16,737.50)
<input type="checkbox"/> JCNERRS Rutgers	0.00		0.00	0.00
<input type="checkbox"/> Technical Support	0.00		1,600.00	(1,600.00)
C. Other Costs specify Below:				
<input type="checkbox"/> Admin & Overhead	0.00	2,250.00	9,000.00	(11,250.00)
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	0.00	21.37	0.00	(21.37)
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
<input type="checkbox"/> Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	2,847.37	51,348.20	72,304.43
Total Direct Costs	126,500.00	2,847.37	51,348.20	72,304.43
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	2,847.37	51,348.20	72,304.43

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

**GRANT AGREEMENT  
BETWEEN  
OCEAN COUNTY SOIL CONSERVATION DISTRICT**

**And  
BARNEGAT BAY PARTNERSHIP SHIP  
THUR**

**THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
GRANT IDENTIFIER: CE98212311**

**IN-KIND REPORT: Final period beginning October 1, 2014 and ending October 31, 2014**

ACCOUNT DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF October 31, 2014	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00	16,850.00	21,688.50	87,961.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	0.00		0.00	
Rutgers University	0.00	22,263.14	0.00	(22,263.14)
American Littoral Society	0.00		2,898.20	(2,898.20)
American Littoral Society-Printing	0.00		0.00	0.00
Cara Muscio-Consultant	0.00	2,212.65	0.00	(2,212.65)
Montclair University**	0.00	18,196.65	0.00	(18,196.65)
Montclair University - Materials & Supplies	0.00		0.00	0.00
Jakes Branch Staff	0.00	3,800.00	16,737.50	(20,537.50)
JCNERRS Rutgers	0.00		0.00	0.00
Technical Support	0.00		1,600.00	(1,600.00)
C. Other Costs specify Below:				
Admin & Overhead	0.00	2,250.00	11,250.00	(13,500.00)
Travel			0.00	0.00
Equipment/Supplies	0.00	1,096.08	21.37	(1,117.45)
Copies/Printing/Postage/Lab Fees	0.00		0.00	0.00
Plant Materials/Signage/Soil	0.00		0.00	0.00
D. Audit			0.00	0.00
Subtotal Direct Costs	126,500.00	66,668.52	54,195.57	5,635.91
Total Direct Costs	126,500.00	66,668.52	54,195.57	5,635.91
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	66,668.52	54,195.57	5,635.91

**CERTIFICATION BY FINANCIAL OFFICER**

I certify that the above expenditures for the period are accurate as stated, that all procurements for which payment is required have been made in accordance with the standards contained in this agreement, and that each obligation for which an expenditure is listed arose during the work period.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

(Signature)

\*\*Modification of Budget

Name: : Jean Baluski

(print name)

Title: Administrative Officer

	Actual Expenditures Total	Inkind Actual Expenditures Total	Total	Date Received	Total Received	Amount of Grant not used	Grant Amount Owed
2011 Quarter 1 (Jan. 1 - March 31)	\$3,750.00	\$1,750.00	\$2,000.00			\$147,060.00	\$147,060.00
2011 Quarter 2 (April 1-June 30)	\$4,500.00	\$3,000.00	\$1,500.00	04/07/11	\$44,118.00	\$147,060.00	\$102,942.00
2011 Quarter 3 (July 1-Sept. 30)	\$4,756.17	\$1,600.00	\$3,156.17		\$0.00	\$102,942.00	\$102,942.00
2011 Quarter 4 (Oct. 1-Dec. 31)	\$3,137.08	\$700.00	\$2,437.08		\$0.00	\$102,942.00	\$102,942.00
2012 Quarter 1 (Jan. 1 - March 31)	\$7,079.71	\$512.50	\$6,567.21		\$0.00	\$102,942.00	\$102,942.00
2012 Quarter 2 (April 1-June 30)	\$6,165.14	\$2,000.00	\$4,165.14		\$0.00	\$102,942.00	\$102,942.00
2012 Quarter 3 (July 1-Sept. 30)	\$6,679.93	\$1,300.00	\$5,379.93		\$0.00	\$102,942.00	\$102,942.00
2012 Quarter 4 (Oct. 1-Dec. 31)	\$9,964.05	\$825.00	\$9,139.05		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 1 (Jan. 1 - March 31)	\$9,036.11	\$1,500.00	\$7,536.11		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 2 (April 1-June 30)	\$7,262.52	\$11,197.50	-\$3,934.98		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 3 (July 1-Sept. 30)	\$18,900.50	\$11,655.70	\$7,244.80	08/22/13	\$73,530.00	\$102,942.00	\$29,412.00
2013 Quarter 4 (Oct. 1-Dec. 31)	\$1,310.00	\$4,315.00	-\$3,005.00		\$0.00	\$29,412.00	\$29,412.00
2014 Quarter 1 (Jan. 1 - March 31)	\$2,598.56	\$3,422.50	-\$823.94		\$0.00	\$29,412.00	\$29,412.00
2014 Quarter 2 (April 1-June 30)	\$13,685.53	\$7,570.00	\$6,115.53		\$0.00	\$29,412.00	\$29,412.00
2014 Quarter 3 (July 1-Sept. 30)	\$2,819.37	\$2,847.37	-\$28.00		\$0.00	\$29,412.00	\$29,412.00
2014 Quarter 4 (Oct. 1-Dec. 31)	\$23,996.92	\$66,668.52	-\$42,671.60		\$0.00	\$29,412.00	\$29,412.00
<b>TOTAL</b>	\$125,641.59	\$120,864.09	\$4,777.50		\$117,648.00		\$29,412.00