

	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	04/06/11	\$44,118.00	\$147,060.00	\$102,942.00
2011 Quarter 3 (July 1-Sept. 30)	\$4,081.17	\$1,600.00	\$2,481.17		\$0.00	\$102,942.00	\$102,942.00
2011 Quarter 4 (Oct. 1-Dec. 31)	\$2,282.08	\$700.00	\$1,582.08		\$0.00	\$102,942.00	\$102,942.00
2012 Quarter 1 (Jan. 1 - March 31)	\$7,417.21	\$512.50	\$6,904.71		\$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)	\$6,623.80	\$1,300.00	\$5,323.80		\$0.00	\$102,942.00	\$102,942.00
2012 Quarter 4 (Oct. 1-Dec. 31)	\$9,517.80	\$825.00	\$8,692.80		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 1 (Jan. 1 - March 31)	\$6,111.10	\$1,500.00	\$4,611.10		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 2 (April 1-June 30)	\$7,774.64	\$500.00	\$7,274.64		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 3 (July 1-Sept. 30)	\$16,820.88	\$13,035.70	\$3,785.18		\$0.00	\$102,942.00	\$102,942.00
2013 Quarter 4 (Oct. 1-Dec. 31)	\$0.00	\$0.00	\$0.00		\$0.00	\$102,942.00	\$102,942.00
2014 Quarter 1 (Jan. 1 - March 31)	\$0.00	\$0.00	\$0.00		\$0.00	\$102,942.00	\$102,942.00
2014 Quarter 2 (April 1-June 30)	\$0.00	\$0.00	\$0.00		\$0.00	\$102,942.00	\$102,942.00
2014 Quarter 3 (July 1-Sept. 30)	\$0.00	\$0.00	\$0.00		\$0.00	\$102,942.00	\$102,942.00
2014 Quarter 4 (Oct. 1-Dec. 31)	\$0.00	\$0.00	\$0.00		\$0.00	\$102,942.00	\$102,942.00
TOTAL	\$75,043.82	\$26,723.20	\$48,320.62		\$44,118.00		\$102,942.00

**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		3,750.00	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	4,500.00	15,750.00
<input type="checkbox"/> Travel		0.00	0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	1,781.17	0.00	3,118.83
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00	50.00	0.00	10,230.00
<input type="checkbox"/> 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	4,081.17	8,250.00	134,728.83
Total Direct Costs	147,060.00	4,081.17	8,250.00	134,728.83
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	4,081.17	8,250.00	134,728.83

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		3,750.00	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	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	2,282.08	12,331.17	132,446.75
Total Direct Costs	147,060.00	2,282.08	12,331.17	132,446.75
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	2,282.08	12,331.17	132,446.75

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
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, 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		3,750.00	45,050.00
Fringe Benefits	0.00	0.00	0.00	0.00
B. Consultants and Subcontractors	48,580.00		0.00	
<input type="checkbox"/> Rutgers University	10,000.00		0.00	10,000.00
<input type="checkbox"/> American Littoral Society	5,000.00	3,757.21	0.00	1,242.79
<input type="checkbox"/> American Littoral Society-Printing	1,260.00	1,260.00	0.00	0.00
<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	0.00		0.00	0.00
<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	9,000.00	11,250.00
<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	150.00	50.00	10,080.00
<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	7,417.21	14,613.25	115,029.54
Total Direct Costs	147,060.00	7,417.21	14,613.25	115,029.54
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	7,417.21	14,613.25	115,029.54

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, 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	3,750.00	43,600.00
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	2,117.84	3,757.21	(875.05)
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		1,260.00	0.00
<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		200.00	10,080.00
<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	22,030.46	118,864.40
Total Direct Costs	147,060.00	6,165.14	22,030.46	118,864.40
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	6,165.14	22,030.46	118,864.40

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	5,200.00	41,100.00
Fringe Benefits	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		5,875.05	(875.05)
American Littoral Society-Printing	1,260.00		1,260.00	0.00
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	1,500.00	0.00	3,500.00
Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
Admin & Overhead	22,500.00	2,250.00	13,500.00	6,750.00
Travel			0.00	0.00
Equipment/Supplies	4,900.00	253.20	1,813.25	2,833.55
Copies/Printing/Postage/Lab Fees	10,280.00	15.60	200.00	10,064.40
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	6,623.80	28,195.60	112,240.60
Total Direct Costs	147,060.00	6,623.80	28,195.60	112,240.60
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	6,623.80	28,195.60	112,240.60

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	825	7,700.00	40,275.00
Fringe Benefits	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		5,875.05	(875.05)
American Littoral Society-Printing	1,260.00		1,260.00	0.00
Cara Muscio-Consultant	5,000.00		0.00	5,000.00
Montclair University**	4,320.00	6,442.80	0.00	(2,122.80)
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		1,500.00	3,500.00
Technical Support	8,000.00		0.00	8,000.00
C. Other Costs specify Below:				
Admin & Overhead	22,500.00	2,250.00	15,750.00	4,500.00
Travel			0.00	0.00
Equipment/Supplies	4,900.00		2,066.45	2,833.55
Copies/Printing/Postage/Lab Fees	10,280.00		215.60	10,064.40
Plant Materials/Signage/Soil	12,000.00		452.30	11,547.70
D. Audit			0.00	0.00
Subtotal Direct Costs	147,060.00	9,517.80	34,819.40	102,722.80
Total Direct Costs	147,060.00	9,517.80	34,819.40	102,722.80
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	9,517.80	34,819.40	102,722.80

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**

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	875.00	8,525.00	39,400.00
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		5,875.05	(875.05)
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		1,260.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		0.00	5,000.00
<input type="checkbox"/> Montclair University**	4,320.00		6,442.80	(2,122.80)
<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	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		18,000.00	4,500.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,066.45	2,833.55
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		215.60	10,064.40
<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	147,060.00	6,111.10	44,337.20	96,611.70
Total Direct Costs	147,060.00	6,111.10	44,337.20	96,611.70
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	6,111.10	44,337.20	96,611.70

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 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	935.00	9,400.00	38,465.00
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		5,875.05	(875.05)
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		1,260.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	360.00	0.00	4,640.00
<input type="checkbox"/> Montclair University**	4,320.00		6,442.80	(2,122.80)
<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	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	18,000.00	2,250.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	360.00	2,066.45	2,473.55
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		215.60	10,064.40
<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	147,060.00	7,774.64	50,448.30	88,837.06
Total Direct Costs	147,060.00	7,774.64	50,448.30	88,837.06
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	7,774.64	50,448.30	88,837.06

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 DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF September 30, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00	427.50	10,335.00	38,037.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00	2,500.00	4,012.99	3,487.01
<input type="checkbox"/> American Littoral Society	5,000.00		5,875.05	(875.05)
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		1,260.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00	480.00	360.00	4,160.00
<input type="checkbox"/> Montclair University**	4,320.00	10,738.00	6,442.80	(12,860.80)
<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	2,500.00	1,500.00	1,000.00
<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		20,250.00	2,250.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00	175.38	2,426.45	2,298.17
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		215.60	10,064.40
<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	147,060.00	16,820.88	58,222.94	72,016.18
Total Direct Costs	147,060.00	16,820.88	58,222.94	72,016.18
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	16,820.88	58,222.94	72,016.18

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 DESCRIPTON	APPROVED PROJECT BUDGET	ACTUAL EXPENDITURES AS OF December 31, 2013	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	48,800.00		10,762.50	38,037.50
Fringe Benefits	0.00		0.00	0.00
B. Consultants and Subcontractors	48,580.00			
<input type="checkbox"/> Rutgers University	10,000.00		6,512.99	3,487.01
<input type="checkbox"/> American Littoral Society	5,000.00		5,875.05	(875.05)
<input type="checkbox"/> American Littoral Society-Printing	1,260.00		1,260.00	0.00
<input type="checkbox"/> Cara Muscio-Consultant	5,000.00		840.00	4,160.00
<input type="checkbox"/> Montclair University**	4,320.00		17,180.80	(12,860.80)
<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		4,000.00	1,000.00
<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		20,250.00	2,250.00
<input type="checkbox"/> Travel			0.00	0.00
<input type="checkbox"/> Equipment/Supplies	4,900.00		2,601.83	2,298.17
<input type="checkbox"/> Copies/Printing/Postage/Lab Fees	10,280.00		215.60	10,064.40
<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	147,060.00	0.00	75,043.82	72,016.18
Total Direct Costs	147,060.00	0.00	75,043.82	72,016.18
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	147,060.00	0.00	75,043.82	72,016.18

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, 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**

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	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**

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	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**

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	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

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	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.

**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, 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.

**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	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.

**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	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**

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	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

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	126,500.00	500.00	13,187.50	112,812.50
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"/> 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	500.00	13,187.50	112,812.50
Total Direct Costs	126,500.00	500.00	13,187.50	112,812.50
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	500.00	13,187.50	112,812.50

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**

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, 2012	CUMULATIVE EXPENDITURES	UNEXPENDED BALANCE
A. Personnel Costs Salaries	126,500.00		13,687.50	112,812.50
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	10,137.50	0.00	(10,137.50)
<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		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	13,035.70	13,687.50	99,776.80
Total Direct Costs	126,500.00	13,035.70	13,687.50	99,776.80
Indirect Costs	0.00	0.00	0.00	0.00
Total Project Amount	126,500.00	13,035.70	13,687.50	99,776.80

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