

**CITY OF ASBURY PARK
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
YEAR ENDED DECEMBER 31, 2022**

Grant	Balance January 1, 2022	Transferred from 2022 Budget Appropriations		12/31/21 Encumbrances	Expended	Cancelled	12/31/22 Encumbrances	Canceled	Balance December 31, 2022
		Budget	Appropriation By 40A:4-87						
Federal:									
US Department of Justice:									
Body Armor Fund									0.00
Bulletproof Vest Grant	11,193.24				10,916.22				277.02
Bulletproof Vest Grant	14,739.73				14,739.72				0.01
Bulletproof Vest Grant			10,908.82						10,908.82
COPS Hiring Recovery Program 2016	164,214.90					164,214.90			0.00
Justice Assistance Grants - PY	52,530.60					52,530.60			0.00
Justice Assistance Grants 2022			24,700.00						24,700.00
Justice Assistance Grants 2021	23,311.00			27,992.00	40,045.00				11,258.00
Justice Assistance Grants 2020	2,888.00								2,888.00
									0.00
US Department of Health and Human Services									
Pass Through County of Monmouth:									
Multi Purpose Senior Center 2020	6,329.00					6,329.00			0.00
Multi Purpose Senior Center 2021	5,270.00				5,270.00				0.00
Multi Purpose Senior Center 2022		31,320.00	8,878.00		29,991.00		10,005.57		201.43
Multi Purpose Senior Center PY	31,320.00					31,320.00			0.00
Senior Center Cares Act	2,259.08				1,056.22				1,202.86
									0.00
Department of Homeland Security									
FEMA Assistance Firefighters 2011	143.96								143.96
Canine Unit Grant	9,038.35					9,038.35			0.00
SAFER Grant	308,536.22				9,788.95	298,747.27			0.00
Urban Area Security Initiative	33.73					33.73			0.00
									0.00
US Environmental Protection Agency									
Brownfields Assessment Grant	71,237.37			20,262.43	89,912.18				1,587.62
Brownfields Petroleum Assessment Grant	25,833.96			370.62	12,066.01				14,138.57
									0.00
American Rescue Plan Funds		76,000.00	1,072,695.00		62,883.92		1,076,116.08		9,695.00
									0.00
State:									
NJ Dept. of Human Services									
Mental Health Grant 2019				431.28	(40.00)		381.28		90.00
Mental Health Grant 2018	2,720.21					2,720.21			0.00
Mental Health Grant 2020	0.80								0.80
Mental Health Grant 2021	2,639.73			628.35	3,232.08		36.00		0.00
Mental Health Grant 2022		114,972.00	2,629.00		116,342.97		241.52		1,016.51
									0.00
NJ Dept. of Environment Protection									
Clean Communities 2018	986.00				986.00				0.00
Clean Communities 2019	157.34				157.34				0.00
Clean Communities 2020	8,591.78			505.00	9,096.78				0.00
Clean Communities 2021	34,071.97				8,905.96				25,166.01
Clean Communities 2022			34,444.39						34,444.39
Recycling Tonnage Grant 2014	6,658.43			4,268.99	5,955.17		3,947.95		1,024.30
Recycling Tonnage Grant 2015	14,432.01				13,947.80				484.21
Recycling Tonnage Grant 2016	2,539.55								2,539.55
Recycling Tonnage Grant 2017	30,545.64								30,545.64
Recycling Tonnage Grant 2018	24,418.18				3,967.49				20,450.69
Recycling Tonnage Grant 2019	26,024.93								26,024.93
Recycling Tonnage Grant 2020	6,094.53								6,094.53
Recycling Tonnage Grant 2021	27,963.44								27,963.44
Recycling Tonnage Grant 2022			10,168.58						10,168.58
Municipal Recycling Grant	15,000.00								15,000.00
Wesley Lake Outfall	35,900.00								35,900.00
									0.00

	Waterfront Redeveloper Special Police		147,000.00				3,000.00		150,000.00					0.00				
	Waterfront Redeveloper Special Police		164,918.74	75,000.00	75,000.00			32,989.50		3,800.00				278,129.24				
	Totals	\$	3,260,746.26	\$	653,269.49	\$	2,862,646.69	\$	376,282.79	\$	1,444,689.51	\$	945,298.63	1,177,437.79	\$	0.00	\$	3,585,519.30
	<u>Ref.</u>		A		A-3		A-3		A		A-4		A-32	A		17-A		A