

TOWNSHIP OF EWING  
 COUNTY OF MERCER  
 CURRENT FUND  
 SCHEDULE OF APPROPRIATED RESERVES FOR STATE AND FEDERAL GRANTS  
 FISCAL YEAR JUNE 30, 2001

FEDERAL	Year	Balance June 30 2000	Transferred from SFY 2001 Budget Appropriations		Paid or Charged	Grant Cancelled	Deferred Charges	Balance June 30, 2001
			Budget	Appropriation By 40A:4-87				
Community Development Block Grants: Hollowbrook Community Center Senior Citizens Center	1987	76.00						76.00
Economic Development Special Project		91,617.78			61,111.31			30,506.47
COPS in Schools			125,000.00		41,666.00			83,334.00
Vest Partnership Program				5,735.46				5,735.46
Local Law Enforcement Block Grant <b>STATE</b>				47,369.00	43,134.92			4,234.08
Public Health Priority Funding	FY 1997	152.06 15,165.20		17,464.00	18,317.50			152.06 14,311.70 0.00
Clean Communities		20,839.92	48,649.00		47,318.65			22,170.27
Flood Mitigation Assistance Planning		0.00						0.00
Aggressive Driver		7,520.00			2,560.00			4,960.00
NJ Transportation Trust-	FY 2001	175,000.00			120,376.95	55,263.05		-640.00
Hazardous Waste Discharge		6,015.00						6,015.00
Domestic Violence		5,000.00		5,000.00	5,329.46			4,670.54
Historical Preservation	FY 1995	0.08						0.08
Legislative Grant for Hollowbrook Center	FY 2000	39,638.96			34,313.00			5,325.96
Drunk Driving Enforcement Fund		12,021.49	1,533.18	2,595.56	8,013.82			8,136.41
Safe and Secure	FY 2001		60,000.00		60,000.00			0.00
Tree Planting	FY 2000	252.25						252.25
Body Armor Replacement Fund		1,642.22		8,094.55	8,277.40			1,459.37
NJ Manufacturers				2,500.00				2,500.00
JDS Uniphase				2,500.00	1,374.92			1,125.08
Historic Preservation			1,000.00		553.15	446.85		0.00
Emergency Management assistance Program			4,000.00		3,985.00			15.00
COPS in SHOPS	FY 2000	3,000.00		3,080.00				6,080.00
NJ DEP Office Environmental Services		327.50						327.50
Tobacco Age of Sale		2,245.00		1,440.00	3,685.00			0.00

Municipal Alliance	7,490.60	34,108.00		26,751.63		14,846.97
Small Cities - Trent St	<u>45.00</u>					<u>45.00</u>
TOTALS	\$ <u>388,049.06</u>	\$ <u>274,290.18</u>	\$ <u>95,778.57</u>	\$ <u>486,768.71</u>	\$ <u>55,709.90</u>	<u>0.00</u> <u>215,639.20</u>