ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009 (UNAUDITED) POPULATION LAST CENSUS 2,530 NET VALUATION TAXABLE 2009 213,575,872 MUNICODE 2102 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY **COUNTIES - JANUARY 26, 2010 MUNICIPALITIES - FEBRUARY 10, 2010** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. BOROUGH **ALPHA** WARREN SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: Remarks Preliminary Check 2 Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis. (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, Lorraine Rossetti Officer, License of the BOROUGH of ALPHA County of WARREN and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009. Signature Title CHIEF FINANCIAL OFFICER Address 1001 EAST BOULEVARD ALPHA, NEW JERSEY 08865 Phone Number 908-454-0076

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

the

_ as

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post - closing trial balances	related statements and analyses included in the
accompanying Annual Financial Statements fro	m the books of account and records made
available to me by the BOROUGH	of ALPHA s
of December 31, 2009 and have applied certain	agreed - upon procedures thereon as
promulgated by the Division of Local Governm	ent Services, solely to assist the Chief Financial
Officer in connection with the filing of the Annu	al Financial Statement for the year then
ended as required by N.J.S. 40A:5-12, as amend	ed.
Because the agreed - upon procedures do not consider accordance with generally accepted auditing states the post - closing trial balances, related statements agreed - upon procedures, (except for circumstant matters) [eliminate one] came to my attention to Financial Statements for the year ended 2009 is quirements of the State of New Jersey, Departing Government Services. Had I performed addition the financial statements in accordance with generated and the Division. This Annual Financial Statements prescribed by the Division and does not expality / county, taken as a whole.	tements, I do not express an opinion on any of ints and analyses. In connection with the inces as set forth below, no matters) or (no nat caused me to believe that the Annual not in substantial compliance with the retent of Community Affairs, Division of Local onal procedures or had I made an examination enerally accepted auditing standards, other would have been reported to the governing statement relates only to the accounts and
Listing of agreed - upon procedures not performed:	ned and / or matters coming to my attention of
	(Registered Municipal Accountant) RRAIOLI, WIELKOTZ, CERULLO & CUVA (Firm Name)
	100 B MAIN STREET
	(address)
	,
	NEWTON, NEW JERSEY 07860
Certified by me	(address)
2 111	973-579-3212
This day of PORUMY, 2010	(Phone Number)
	973-579-7128

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2009 as required under N.J.A.C. 5:23-4.17.

	LEVIN R. Duddy	
Printed name:	KEVIN R. Duddy	
Signature:	Kelin R Donddy	
	4	
Certificate #:	#4681	
Date:	2/3/10	

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

	CERTIFICATION OF QUALIFYING MUNICIPALITY
1.	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3.	The tax collection rate exceeded 90%;
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6.	There was no operating deficit for the previous fiscal year.
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9.	The current year budget does not contain an appropriation or levy "CAP Waiver".
10.	The municipality has not applied for Extraordinary Aid for 2010.
of the	above criteria in determining its qualification for local examination of its Budget ordance with N.J.A.C. 5:30-7.5.
Munic	ipality: BOROUGH OF ALPHA
Chief]	Financial Officer: LORRAINE ROSSETTI
Signat	ure: Malarellosselby
Certifi	cate #: N0557
Date:	

	22-60	01634		
		I.D. #		
]	BOROUGH	OF ALPHA		
		cipality		
	WAR	REN		
	Cou	inty		
		Report of Fede	eral and State Financia	l Assistance
		E	xpenditures of Awards	
		Fiscal Year En	nding:12/31/2009	
		(1)	(2)	(3)
		Federal programs Expended	State	Other Federal
		(administered by the state)	Programs Expended	Programs Expended
	TOTAL	\$	\$ 52,438.83	\$
		Single AuditProgram Specific AX Financial Statement	OMB A-133 and OMB 04-04: Audit Audit Performed in Accordan Auditing Standards (Yellow Bo	ice
te:	audit requir	otal amount of federal and sta red to comply with OMB A-1	s of federal and state awards (finate funds expended during its fis 33 (Revised 6/27/03) and OMEd to \$500,000 beginning with the fection 205 of OMB A-133.	scal year and the type of 3 04-04. The
	Federal pas	enditures from federal pass-th s-through funds can be ident umber reported in the State's g	nrough programs received directified by the Catalog of Federal Igrant/contract agreements.	tly from the state government. Domestic Assistance
	pass-inroug	enditures from state programs th entities. Exclude state aid to compliance requirements	s received directly from state go (i.e., CMPRTA, Energy Rece s.	overnments or indirectly from sipts tax, etc.) since
)	Report experindirectly fi	enditures from federal progra rom entities other than state g	ams received directly from the forgovernment.	ederal government or
_	Signati	CAROLA TO THE OFFICE OF THE OFFICE OF CHIEF FINANCIAL OFFICE OF CHIEF FINANCIAL OFFICE OF THE OFFICE	2/	/3//0 Date

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

utility owned and operated by the		of	,
County o	during the yea	r 2009 and that sheets 40 to 68 are unnec	-
essary.			
	Name _		
	Title _	Registered Municipal Accountant	
(This must be signed by the (pal Accountant.)	Chief Financial Offic	eer, Comptroller, Auditor or Registered M	unic
NOTE:			
When removing the util		sure to refasten the "index" sheet (the last ver sheet to the back of the document.	t she

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2009

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" - - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit	
CASH	2,338,398.56		in the second
DUE FROM STATE OF NJ SENIOR CITIZENS AND VETS	14,425.32		ŝ
	2,352,823.88		
RECEIVABLES WITH FULL RESERVES:			5
DELINQUENT TAXES RECEIVABLE	192,973.02		
TAX TITLE LIENS RECEIVABLE	12,250.75		8
PROPERTY ACQUIRED FOR TAXES -			ň
ASSESSED VALUATION	9,592.50		á
REVENUE ACCOUNTS RECEIVABLE	2,470.34		1
INTERFUND - ANIMAL CONTROL TRUST	3.55		ji
INTERFUND - FEDERAL AND STATE GRANT FUND	537.89		
Total Receivables With Full Reserves	217,828.05		ě.
DEFERRED CHARGES:			Š
SPECIAL EMERGENCY: TAX MAPS	25,000.00		Ē
APPROPRIATIONS PAYABLE		129,643.58	6
ENCUMBRANCES PAYABLE		11,865.94	6
PREPAID TAXES		18,629.24	Ē
DUE TO STATE OF N.J MARRIAGE SURCHARGE		25.00	
DUE TO STATE OF N.J DCA SURCHARGE		1,089.00	•
COUNTY TAXES PAYABLE		259.28	
LOCAL SCHOOL TAXES PAYABLE		350,354.88	
INTERFUND - OTHER TRUST FUND		483,936.54	•
- PUBLIC ASSISTANCE TRUST FUND		297.00	•
- GENERAL CAPITAL FUND		178,703.76	•
RESERVE FOR MASTER PLAN		10,526.44	*
RESERVE FOR TAX OVERPAYMENTS		26,885.90	
RESERVE FOR REVALUATION		2,289.00	•
RESERVE FOR PLUMBING SUBCODE		2,769.00	
RESERVE FOR COMMUNITY DAY		4,288.14	
		1,221,562.70	,
RESERVE FOR RECEIVABLES		217,828.05	
FUND BALANCE		1,156,261.18	-
	2,595,651.93	2,595,651.93	

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2009

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" - - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
· · · · · · · · · · · · · · · · · · ·		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
CASH	10,117.18	
NTERFUND - CURRENT FUND	297.00	
RESERVE FOR PUBLIC ASSISTANCE	227.00	10,414.18
	10,414.18	10,414.18
		20,11111
		1

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE -FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
CASH	3,034.02	
GRANTS RECEIVABLE	32,444.81	
INTERFUND - CURRENT		537.89
APPROPRIATED RESERVES		32,042.38
UNAPPROPRIATED RESERVES		2,898.56
	35,478.83	35,478.83

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit	
Animal Control Trust Fund			
CASH	11.70		
DUE TO CURRENT FUND		3.55	
DUE TO STATE OF NJ		6.60	
RESERVE FOR ANIMAL CONTROL		1.55	
	11.70	11.70	
OTHER TRUST FUND			
CASH	468,871.51		
INTERFUND - CURRENT FUND	483,936.54		
RESERVE FOR:			
DEVELOPERS ESCROW		305,099.61	
PUBLIC DEFENDER		505.34	
PARKING OFFENSE		6.00	
VETERANS MEMORIAL PARK		3,040.95	
OPEN SPACE TRUST		572,589.20	
POOL FUNDRAISER		2,207.53	
HISTORICAL TRUST		383.78	
PREMIUM ON TAX SALE		10,300.00	
ACCUMULATED SICK AND VACATION		25,000.00	
PAYROLL		14,443.90	
SWRMAC		19,231.74	
	952,808.05	952,808.05	

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008	(1) \$	
	Х	25%
	(2) \$	-
Municipal Public Defender Trust Cash Balance December	er 31, 2009 (3) \$ \$	505.34
Note: If the amount of money in a dedicated fund established	pursuant to this section exceeds by more than	75%
the amount which the municipality expended during the prior	year providing the services of a municipal puh	dic
defender, the amount in excess of the amount expended shall	be forwarded to the Criminal Disposition and	
Review Collection Fund administered by the Victims of Crim	e Compensation Board. (P.O. Box 084,	
Trenton, NJ 08625)		
Amount in excess of the amount expended: $3 - (1 + 2) =$	٠	(1)
1		(1)
The undersignment of the under	gned certifies that the municipality has complie	d
with the regulations governing Municipal Public Defender as	s required under Public Law 1998, C. 256.	
Chief Financial Of	ficer: Loraine Rossetti	
Signature:	Bour Dens VI-	
Signaturo.	J process of sect	
Certificate #:	N-0557	
	,	
Date:	2/3/10	
	,	
(1) Balance is dedicated for outstanding bills.		
(-) in anatomica for outstanding ning.		

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	De	Amount ec. 31,2008 per Audit Report		Receipts	<u>Di</u>	sbursements		Balance as at Dec. 31,2009
Escrow Deposits	\$	311,430.35		6,617.42		12,948.16	\$	305,099.61
1 Tax Sale Premiums		10,300.00					_	10,300.00
2 Open Space		486,472.77		86,116.43			_	572,589.20
3 Veterans Memorial Park		3,033.75		7.20			_	3,040.95
4 POAA		4.00		2.00			_	6.00
5 Public Defender		105.00		400.34			_	505.34
6 Pool Fundraiser		2,204.22		3.31			_	2,207.53
7 Historical Trust	-	890.02		0.70		506.94	_	383.78
8 SWR-Mun Alliance		38,843.68		36,209.49		55,821.43	-	19,231.74
9 Accumulated Leave		25,000.00					_	25,000.00
10 Payroll				625,755.17	((611,311.27	-	14,443.90
11							_	
12							-	
13							-	
14							-	
15							-	
16								V
17								
18							•	
19			_	,			•	
20			_				•	
21						1	•	
22					-		X1	
23							30	
24								
25					_			
26					-			
27			_					
28					-			
29		, , ,			_			
			-		_			
Totals:	\$	878,283.79	\$_	755,112.06	\$_	680,587.80	\$	952,808.05

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Lishility to which Cach	Audit		RECI	RECEIPTS				Balance
and Investments are Pledged	Dec. 31, 2008	Assessment and Liens	Current Budget				Disbursements	Dec. 31, 2009
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								1
								1
			N/A					3
				4				1
								1
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
, T								1
								š.
								1
								1
Other Liabilities								1
Trust Surplus	1							1
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								1
								1
								1
	1	1	1	ı	1	1	1	1

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2009

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	21,000.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	21,000.00
CASH	43,933.41	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	435,500.00	
UNFUNDED	75,252.21	
INTERFUND - CURRENT FUND	178,703.76	
DUE FROM STATE DOT	290,280.98	
DRJTBC GRANT RECEIVABLE	665,239.00	
BOND ANTICIPATION NOTES		54,252.2
GENERAL SERIAL BONDS		350,000.0
NJ ECONOMIC DEVELOPMENT LOAN		85,500.0
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,027,994.1
UNFUNDED		1,680.7
CAPITAL IMPROVEMENT FUND		18,517.4
RESERVE FOR:		
IMPROVEMENTS TO ROADS		31,027.8
VETERAN'S MEMORIAL PARK		2,812.9
IMPROVEMENTS TO PUBLIC WORKS BLDG.		14,706.0
PURCHASE OF PUBLIC WORKS VEHICLE		20,000.0
IMPROVEMENTS TO PUBLIC PROPERTY		2,178.6
PURCHASE OF RECREATION EQUIPMENT		4,954.2
POLICE EMERGENCY MANAGEMENT EQUIPMENT		2,500.0
PURCHASE OF FIRE TRUCK & EQUIPMENT		1,088.8
IMPROVEMENTS TO CURBING		10,000.0
IMPROVEMENTS TO PEDESTRIAN BRIDGE	-	10,000.0
PURCHASE OF MOWER		19,712.5
IMPROVEMENTS TO RECREATION FACILITY		23,746.0
PAYMENT OF BONDS		4,170.1
FUND BALANCE		4,067.6
	1,709,909.36	1,709,909.3

CASH RECONCILIATION DECEMBER 31, 2009

	Cas	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	132,690.85	2,261,018.00	55,310.29	2,338,398.56
Trust - Assessment				
Trust - Dog License		215.20	203.50	11.70
Trust - Other		472,517.70	3,646.19	468,871.51
Capital - General		58,700.81	14,767.40	43,933.41
Public Assistance * *		10,117.18		10,117.18
Federal and State Grants		3,034.02		3,034.02
Water - Operating				5,054.02
Water - Capital				
Utility - Assessment				
Water/Sewer - Operating	8,414.74	996,830.07	120,840.64	884,404.17
Water/Sewer - Capital		291,247.29		291,247.29
Garbage District				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	141,105.59	4,093,680.27	194,768.02	4,040,017.84

^{*} Include Deposit In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2009.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2009.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature:

^{* *} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
PNC BANK- 80-2556-9881	2,231,830.02
NJ CASH MANAGEMENT	29,187.98
	2,261,018.00
TRUST - DOG LICENSE	
PNC BANK- 81-3007-5664	194.17
NJ CASH MANAGEMENT	21.03
	215.20
TRUST - OTHER	
PNC BANK- 81-3075-2071	
PNC BANK- 81-2556-9056	3,138.42
PNC BANK- 80-2556-9064	2,207.53
PNC BANK- 81-3043-4874	383.78
PNC BANK- 81-3164-1277	455.34
CASH-NJCM-117-121770-171	6.00
PNC BANK - 81-3009-8647	104,293.06
PNC BANK - 81-3007-5699	1,481.89
PNC BANK - 81-2556-7771	16,432.94
BANK OF AMERICA - ACCUTRACK-0999026283	19,231.74
21 A VI OI MILITARI PROCESTION OF THE PROCESSION	324,887.00
	472,517.70
CAPITAL - GENERAL	
PNC BANK- 81-30007-5672	27,197.74
NJ CASH MANAGEMENT-117-92312-171	31,503.07
	58,700.81
WATER / SEWER - OPERATING	
PNC BANK- 81-3046-0116	509,119.34
PNC BANK- 81-3010-9035	438,984.25
NJ CASH MANAGEMENT-171-000092304	48,726.48
	996,830.07
WATER / SEWER - CAPITAL	
PNC BANK- 80-2556-9945	280,033.05
NJ CASH MANAGEMENT-117-92339-171	11,214.24
	291,247.29
PUBLIC ASSISTANCE	
NJ CASH MANAGEMENT-171-000092347	10,117.18

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.) LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

FEDERAL AND STATE GRANT FUND		
PNC BANK- 81-3182-8664		3,034.02
		0,00,1.02
	-	
4		
		· · · · · · · · · · · · · · · · · · ·
	TOTAL	4,093,680.27

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law that separate bank accounts be maintained for each allocated fund.

FEDERAL AND STATE GRANTS RECEIVABLE

Balance	Dec. 31, 2009			1	1	1	32,444.81	1	1	1	1	ı	1	1		1	1	1	1	ı	- 32,444.81
Transferred	from	Unappropriated	Reserves			848.76															848.76
Received					5,903.15		32,555.19														38,458.34
2009	Budget	Revenue	Realized		5,903.15	848.76	65,000.00														71,751.91
Balance	Jan. 1, 2009				ı																ı
	Grant			State of New Jersey:	CLEAN COMMUNITIES	RECYCLING TONNAGE	HIGHLANDS GRANT														Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Balance Transferred from 2009 Balance Transferred from 2009 Budget Appropriations Budget A								
Jan. 1, 2009 Budget Appropriations Expended Expended Dec.		Balance	Transferred	l from 2009				Balance
Budget Appropriations 325.26 4,051.12 848.76 5,903.15 5,903.15 64,883.16 1,148.40 1,148.40 1,148.40 1,148.40 1,138.09 65,000.00 65,000.00 65,000.00 65,000.00 65,003.15 1,2793.30 65,848.76 65,848.76 65,003.15 1,2793.30 65,848.76 65,003.15 1,2793.30 65,848.76 65,003.15 1,2793.30 65,848.76 65,003.15 1,2793.30 65,848.76 65,003.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 65,903.15 1,2793.30 1,2793.	Grant	Jan. 1, 2009	Budget App	oropriations	Expend	led		Dec. 31, 2009
D 1,148.40			Budget	Appropriations				
D 1,148.40				By 40a:4-87				
D 1,148.40 1,148.40 1,148.40 1,148.40 1,148.40 1,148.40 4,083.80 4,083.80 1,24.72 1,338.09 65,000.00 1,338.09 1,388.09 1,38	STATE OF NEW JERSEY:							
D 1,148.40 1,657.91 4,083.80 4,083.80 1,338.09 6,5,000.00 6,5,000.00 1,338.09 1,338.09 6,5,000.00 6,5,000.00 1,338.09	CLEAN COMMUNITIES	325.26		5,903.15	4,88	3.16		1,345.25
D 1,148.40 64.58 64.58 64.58	RECYCLING TONNAGE	4,051.12	848.76					4,899.88
1,657.91 64.58 4,083.80 65,000.00 1,247.2 959.90 1,338.09 46,531.19 65,000.00 46,531.19 1 1 <	DRUNK DRIVING ENFORCEMENT FUND	1,148.40						1,148.40
4,083.80 4,083.80 1,238.09 65,000.00 46,531.19 18,331.19 1,338.09 65,000.00 46,531.19 18,000.00 1,238.00 1,338.00 1,338.00 1,380.00 1,338.00 1,338.00 1,380.00 1,380.00 1,238.00 1,238.00 1,238.00 1,320.00 1,320.00	MUNICIPAL COURT ALCOHOL REHAB	1,657.91			9	4.58		1,593.33
124.72 124.72 124.72 127.29.30 124.72 127.29.30 124.52 127.29.30 124.52 127.29.30 124.52 127.29.30 124.28.76 127.29.30 124.28.76 127.29.30 124.28.72 127.29.30 127.29.30 124.28.72 127.29.72 127	MUNICIPAL ALLIANCE	4,083.80						4,083.80
01,338.09 65,000.00 46,531.19 18 12,729.30 65,848.76 5,903.15 - 52,438.83 32,9	SLAHEOP	124.72						124.72
Cotals C	BODY ARMOR FUND	1,338.09			95	06.6		378.19
Orals 12,729,30 65,848,76 5,903,15 - 52,438,83	HIGHLANDS GRANT		65,000.00		46,53	61.1		18,468.81
12,729,30 65,848,76 5,903,15 - 52,438,83								1
12.729.30 65,848.76 5,903.15 - 52,438.83						-		1
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12,729.30 65,848.76 5,903.15 - 52,438.83								
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