

**BOROUGH OF ALPHA, N.J.**

**OFFICIALS IN OFFICE AND SURETY BONDS**  
**YEAR ENDED DECEMBER 31, 2009**

The following Officials were in office during the period under audit:

| <u>Name</u>                        | <u>Title</u>  | <u>Amount<br/>of Bond</u> | <u>Corporate<br/>Surety Code</u> |
|------------------------------------|---|---------------------------|----------------------------------|
| Edward Hanics                      | Mayor   |                           |                                  |
| Robert Gara                        | Councilperson   |                           |                                  |
| John Hajdu                         | Councilperson   |                           |                                  |
| Louis Pettinelli                   | Councilperson   |                           |                                  |
| Klara Tarsi                        | Councilperson   |                           |                                  |
| Alex Zikas                         | Councilperson   |                           |                                  |
| Harry Zikas, Jr.                   | Councilperson   |                           |                                  |
| Laurie A. Barton, R.M.C.           | Municipal Clerk, Licensing Official,<br>Registrar, Search Officer |                           |                                  |
| Lorraine Rossetti, C.F.O.          | Certified Finance Officer, Treasurer,<br>Utility Collector        | 200,000.00                |                                  |
| Carrie Emery                       | Collector, Tax Search Officer                                     | 150,000.00                |                                  |
| Kevin Duddy                        | Building Construction Sub-Code Official,<br>Zoning Official       |                           |                                  |
| Stanley Schrek                     | Engineer  |                           |                                  |
| Robert Ellwood, Jr.                | Judge   |                           |                                  |
| Kathy Cupon                        | Court Administrator   | 1,000,000.00              | A                                |
| Dawn Laird                         | Deputy Court Administrator  |                           |                                  |
| Christian Perrucci                 | Prosecutor  |                           |                                  |
| Steven Dunbar                      | Public Defender   |                           |                                  |
| Kathy Degan                        | Assessor  |                           |                                  |
| Thomas M. Ferry,<br>C.P.A., R.M.A. | Auditor   |                           |                                  |
| PNC                                | Official Tax/Water/Sewer Receiving Agency of the Borough of Alpha |                           |                                  |
| Christopher Troxell                | Attorney  |                           |                                  |
| Tom Deacon                         | Animal Control Officer  |                           |                                  |

Code A -

The Municipal Excess Liability Joint Insurance Fund carried as part of the Borough's Insurance coverage a \$1,000,000.00 Public Employees Blanket Bond.

Borough of Alpha  
Schedule of Expenditures of State Awards  
For the Year Ended December 31, 2009

| State Grantor/Program Title                                      | Grant or State Project Number   | Program or Award Amount | Grant Period From/To | 12/31/2008      |              | 12/31/2009      |              | MEMO Cumulative Total Expenditures |
|--|---------------------------------|-------------------------|----------------------|-----------------|--------------|-----------------|--------------|------------------------------------|
|  |                                 |                         |                      | Reserve Balance | (Receivable) | Reserve Balance | (Receivable) |                                    |
| <b>FEDERAL AND STATE GRANT FUND</b>                              |                                 |                         |                      |                 |              |                 |              |                                    |
| NJ Department of Solid Waste Administration:                     |                                 |                         |                      |                 |              |                 |              |                                    |
| Clean Communities  | 4900-765-042-4900-004-V42Y-6020 | 4,520.86                | 1/1/08-12/31/08      | 325.26          |              |                 |              | 325.26                             |
| Clean Communities  | 4900-765-042-4900-004-V42Y-6020 | 5,903.15                | 1/1/09-12/31/09      |                 |              |                 |              | 1,019.99                           |
| Recycling Tonnage  | 4900-752-042-4900-001-V42Y-6020 | 5,000.00                | 1/1/06-12/31/06      | 3,798.47        |              |                 |              | 3,798.47                           |
| Recycling Tonnage  | 4900-752-042-4900-001-V42Y-6020 | 252.65                  | 1/1/07-12/31/07      | 252.65          |              |                 |              | 252.65                             |
| Recycling Tonnage  | 4900-752-042-4900-001-V42Y-6020 | 848.76                  | 1/1/08-12/31/08      | 848.76          |              |                 |              | 848.76                             |
| Recycling Tonnage  | 4900-752-042-4900-001-V42Y-6020 | 2,202.42                | 1/1/09-12/31/09      | 5,225.14        |              |                 |              | 2,202.42                           |
| <b>Total NJ Department of Solid Waste Administration:</b>        |                                 |                         |                      |                 |              |                 |              | <b>10,280.29</b>                   |
| NJ Division of Motor Vehicles:                                   |                                 |                         |                      |                 |              |                 |              |                                    |
| Drunk Driving Enforcement Fund                                   | 1110-448-031020-60              | 142.53                  | 1/1/02-12/31/02      | 5.81            |              |                 |              | 5.81                               |
| Drunk Driving Enforcement Fund                                   | 1110-448-031020-60              | 761.01                  | 1/1/03-12/31/03      | 761.01          |              |                 |              | 761.01                             |
| Drunk Driving Enforcement Fund                                   | 1110-448-031020-60              | 381.58                  | 1/1/04-12/31/04      | 381.58          |              |                 |              | 381.58                             |
| <b>Total NJ Division of Motor Vehicles:</b>                      |                                 |                         |                      |                 |              |                 |              | <b>1,367.72</b>                    |
| NJ Department of Public Law and Safety:                          |                                 |                         |                      |                 |              |                 |              |                                    |
| SLAEHOP  | 1200-845-YEMR-6120              | 2,405.72                | 1/1/04-12/31/04      | 124.72          |              |                 |              | 124.72                             |
| Body Armor Fund  | N/A                             | 500.00                  | 1/1/03-12/31/03      | 500.00          |              |                 |              | 500.00                             |
| Body Armor Fund  | N/A                             | 246.65                  | 1/1/04-12/31/04      | 246.65          |              |                 |              | 246.65                             |
| Body Armor Fund  | N/A                             | 591.44                  | 1/1/05-12/31/05      | 591.44          |              |                 |              | 213.25                             |
| <b>Total NJ Department of Public Law and Safety:</b>             |                                 |                         |                      |                 |              |                 |              | <b>959.90</b>                      |
| NJ Department of Community Affairs:                              |                                 |                         |                      |                 |              |                 |              |                                    |
| Alcohol Education Rehabilitation Fund                            | 9735-760-098-Y900-001-X100-6020 | 437.30                  | 1/1/04-12/31/04      | 152.97          |              |                 |              | 88.39                              |
| Alcohol Education Rehabilitation Fund                            | 9735-760-098-Y900-001-X100-6020 | 397.08                  | 1/1/05-12/31/05      | 397.08          |              |                 |              | 397.08                             |
| Alcohol Education Rehabilitation Fund                            | 9735-760-098-Y900-001-X100-6020 | 296.17                  | 1/1/06-12/31/06      | 296.17          |              |                 |              | 296.17                             |
| Alcohol Education Rehabilitation Fund                            | 9735-760-098-Y900-001-X100-6020 | 169.14                  | 1/1/07-12/31/07      | 169.14          |              |                 |              | 169.14                             |
| Alcohol Education Rehabilitation Fund                            | 9735-760-098-Y900-001-X100-6020 | 642.55                  | 1/1/08-12/31/08      | 642.55          |              |                 |              | 642.55                             |
| Alcohol Education Rehabilitation Fund                            | 9735-760-098-Y900-001-X100-6020 | 696.14                  | 1/1/09-12/31/09      | 4,083.80        |              |                 |              | 696.14                             |
| Municipal Alliance   | 1999-475-995120-6               | 8,679.00                | 1/1/99-12/31/99      | 5,741.71        |              |                 |              | 4,083.80                           |
| <b>Total NJ Department of Community Affairs:</b>                 |                                 |                         |                      |                 |              |                 |              | <b>6,373.27</b>                    |
| NJ Highlands Water Protection and Planning Council:              |                                 |                         |                      |                 |              |                 |              |                                    |
| Highlands Plan Conformance Grant                                 | 09-033-011+2102                 | 50,000.00               | 1/1/09-12/31/09      |                 |              |                 |              | 18,468.81                          |
| Initial Assessment Grant   | 09-033-010+2102                 | 15,000.00               | 1/1/09-12/31/09      |                 |              |                 |              | 15,000.00                          |
| <b>Total NJ Highlands Water Protection and Planning Council:</b> |                                 |                         |                      |                 |              |                 |              | <b>33,468.81</b>                   |
| <b>TOTAL FEDERAL AND STATE GRANT FUND</b>                        |                                 |                         |                      |                 |              |                 |              |                                    |
|  |                                 |                         |                      | 13,578.06       |              |                 |              | 34,940.94                          |
| <b>GENERAL CAPITAL FUND</b>                                      |                                 |                         |                      |                 |              |                 |              |                                    |
| NJ Department of Transportation:                                 |                                 |                         |                      |                 |              |                 |              |                                    |
| Site Routes to School  |                                 | 250,000.00              | 1/1/09-12/31/09      |                 |              |                 |              | 250,000.00                         |
| <b>Total NJ Department of Transportation:</b>                    |                                 |                         |                      |                 |              |                 |              | <b>250,000.00</b>                  |
| <b>TOTAL GENERAL CAPITAL FUND</b>                                |                                 |                         |                      |                 |              |                 |              |                                    |
|  |                                 |                         |                      |                 |              |                 |              | 284,940.94                         |
| <b>TOTAL STATE AID</b>   |                                 |                         |                      |                 |              |                 |              |                                    |
|  |                                 |                         |                      |                 |              |                 |              | 65,133.21                          |

**COMPARATIVE STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCE**

**CURRENT FUND**

|   | <u>Year 2009</u>    |                | <u>Year 2008</u>    |                |
|---|---------------------|----------------|---------------------|----------------|
|   | <u>Amount</u>       | <u>%</u>       | <u>Amount</u>       | <u>%</u>       |
| <b><u>Revenue and Other Income Realized</u></b>       |                     |                |                     |                |
| Fund Balance Utilized                                 | 243,000.00          | 3.36%          | 238,000.00          | 3.46%          |
| Miscellaneous - From Other Than                       |                     |                |                     |                |
| Local Property Tax Levies                             | 810,538.54          | 11.20%         | 452,385.05          | 6.59%          |
| Collection of Delinquent Taxes                        |                     |                |                     |                |
| and Tax Title Liens                                   | 123,387.09          | 1.70%          | 165,603.39          | 2.41%          |
| Collection of Current                                 |                     |                |                     |                |
| Tax Levy  | 5,737,933.51        | 79.26%         | 5,755,896.94        | 83.78%         |
| Other Credits to Income                               | 324,152.45          | 4.48%          | 258,451.96          | 3.76%          |
|   | <u>7,239,011.59</u> | <u>100.00%</u> | <u>6,870,337.34</u> | <u>100.00%</u> |
| <b><u>Total Revenue and Other Income Realized</u></b> |                     |                |                     |                |
| <br>  |                     |                |                     |                |
| <b><u>Expenditures</u></b>                            |                     |                |                     |                |
| Budget Expenditures:                                  |                     |                |                     |                |
| Municipal Purposes                                    | 2,749,916.60        | 39.78%         | 2,309,630.25        | 35.32%         |
| Local and Regional School Taxes                       | 2,756,804.00        | 39.88%         | 2,748,105.00        | 42.03%         |
| County Taxes  | 1,319,487.31        | 19.09%         | 1,394,981.43        | 21.34%         |
| Open Space Tax  | 85,454.26           | 1.24%          | 85,872.33           | 1.31%          |
| Other Expenditures                                    | 538.76              | 0.01%          | 2.68                | 0.00%          |
|   | <u>6,912,200.93</u> | <u>100.00%</u> | <u>6,538,591.69</u> | <u>100.00%</u> |
| <b><u>Total Expenditures</u></b>                      |                     |                |                     |                |
| <b>Excess (Deficit) in Revenue</b>                    | 326,810.66          |                | 331,745.65          |                |
| <b>Adjustments to Income Before Fund Balance:</b>     |                     |                |                     |                |
| <b>Expenditures Included Above Which are by</b>       |                     |                |                     |                |
| <b>    Statute Deferred Charges to Budget</b>         |                     |                |                     |                |
| <b>    of Succeeding Year</b>                         |                     |                |                     |                |
|   | <u>25,000.00</u>    |                |                     |                |
| <b>Statutory Excess to Fund Balance</b>               | 351,810.66          |                | 331,745.65          |                |
| <b>Fund Balance, January 1,</b>                       | <u>1,060,674.20</u> |                | <u>966,928.55</u>   |                |
|   | 1,412,484.86        |                | 1,298,674.20        |                |
| <b>Less:</b>  |                     |                |                     |                |
| Utilized as Anticipated Revenue                       | <u>243,000.00</u>   |                | <u>238,000.00</u>   |                |
| <b>Fund Balance, December 31,</b>                     | <u>1,169,484.86</u> |                | <u>1,060,674.20</u> |                |

**COMPARATIVE STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCE**

**WATER/SEWER UTILITY OPERATING FUND**

|   | <u>Year 2009</u>             |                       | <u>Year 2008</u>             |                       |
|---|------------------------------|-----------------------|------------------------------|-----------------------|
|   | <u>Amount</u>                | <u>%</u>              | <u>Amount</u>                | <u>%</u>              |
| <b><u>Revenue and Other Income Realized</u></b>       |                              |                       |                              |                       |
| Fund Balance Utilized                                 | 118,613.00                   | 9.18%                 | 48,570.00                    | 4.88%                 |
| Collection of Water/Sewer Rents                       | 896,055.94                   | 69.32%                | 897,794.55                   | 90.23%                |
| Miscellaneous - From Other                            |                              |                       |                              |                       |
| Than Water Rents                                      | 220,444.84                   | 17.05%                | 33,441.25                    | 3.36%                 |
| Other Credits to Income                               | <u>57,552.15</u>             | <u>4.45%</u>          | <u>15,238.47</u>             | <u>1.53%</u>          |
| <b><u>Total Revenue and Other Income Realized</u></b> | <b><u>1,292,665.93</u></b>   | <b><u>100.00%</u></b> | <b><u>995,044.27</u></b>     | <b><u>100.00%</u></b> |
| <br><b><u>Expenditures</u></b>                        |                              |                       |                              |                       |
| Budget Expenditures:                                  |                              |                       |                              |                       |
| Operating   | 757,100.00                   | 76.59%                | 758,970.00                   | 81.65%                |
| Capital Improvements                                  | 50,000.00                    | 5.06%                 | 60,000.00                    | 6.45%                 |
| Debt Service  | 49,770.32                    | 5.03%                 | 42,572.38                    | 4.58%                 |
| Deferred Charges and Statutory Expenditures           | <u>131,712.01</u>            | <u>13.32%</u>         | <u>68,000.00</u>             | <u>7.32%</u>          |
| <b><u>Total Expenditures</u></b>                      | <b><u>988,582.33</u></b>     | <b><u>100.00%</u></b> | <b><u>929,542.38</u></b>     | <b><u>100.00%</u></b> |
| <br><b>Statutory Excess to Fund Balance</b>           | <br>304,083.60               |                       | <br>65,501.89                |                       |
| <br><b>Fund Balance, January 1,</b>                   | <br><u>531,721.94</u>        |                       | <br><u>514,790.05</u>        |                       |
|   | 835,805.54                   |                       | 580,291.94                   |                       |
| <br><b>Less:</b>                                      |                              |                       |                              |                       |
| Utilized as Anticipated Revenue                       | <u>118,613.00</u>            |                       | <u>48,570.00</u>             |                       |
| <br><b>Fund Balance, December 31,</b>                 | <br><b><u>717,192.54</u></b> |                       | <br><b><u>531,721.94</u></b> |                       |

COMPARATIVE SCHEDULE OF TAX RATE INFORMATION

|                                   | <u>2009</u>  | <u>2008</u>  | <u>2007</u>  |
|-----------------------------------|--------------|--------------|--------------|
| <u>Tax Rate:</u>                  | <u>2.771</u> | <u>2.766</u> | <u>2.770</u> |
| <u>Apportionment of Tax Rate:</u> |              |              |              |
| Municipal                         | .862         | .828         | .808         |
| County                            | .618         | .651         | .625         |
| Local School                      | 1.291        | 1.287        | 1.337        |

Assessed Valuation

|      |                |                |                |
|------|----------------|----------------|----------------|
| 2009 | 213,597,129.00 |                |                |
| 2008 |                | 213,575,872.00 |                |
| 2007 |                |                | 207,028,137.00 |

COMPARISON OF TAX LEVIES AND COLLECTION CURRENTLY

A study of this tabulation could indicate a possible trend in future tax levies. A decrease in the percentage of current collection could be an indication of a probable increase in future tax levies.

| <u>Year</u> | <u>Tax Levy</u> | <u>Currently</u>   |                                 |
|-------------|-----------------|--------------------|---------------------------------|
|             |                 | <u>Collections</u> | <u>Percentage of Collection</u> |
| 2009        | 5,922,383.89    | 5,737,933.51       | 96.88%                          |
| 2008        | 5,935,992.60    | 5,755,896.94       | 96.97%                          |
| 2007        | 5,768,620.24    | 5,598,389.91       | 97.05%                          |

DELINQUENT TAXES AND TAX TITLE LIENS

This tabulation includes a comparison, expressed in percentage, of the total of delinquent taxes and tax title liens, in relation to the tax levies of the last three years.

| <u>Year</u> | <u>Amount of Delinquent Taxes</u> | <u>Amount of Tax Title Liens</u> | <u>Total Delinquent</u> | <u>Percentage of Tax Levy</u> |
|-------------|-----------------------------------|----------------------------------|-------------------------|-------------------------------|
| 2009        | 192,973.02                        | 12,250.75                        | 205,223.77              | 3.46%                         |
| 2008        | 153,220.76                        | 2,701.88                         | 155,922.64              | 2.63%                         |
| 2007        | 170,010.89                        | 2,524.85                         | 172,535.74              | 2.99%                         |

PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

The value of property acquired by liquidation of tax title liens on December 31, on the basis of the last assessed valuation of such properties, was as follows:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| 2009        | 9,592.50      |
| 2008        | 9,592.50      |
| 2007        | 43,992.50     |
| 2006        | 43,992.50     |

COMPARISON OF WATER/SEWER UTILITY LEVIES

| <u>Year</u> | <u>Levy</u> | <u>Cash Collections</u> |
|-------------|-------------|-------------------------|
| 2009        | 896,488.66  | 896,055.94              |
| 2008        | 907,470.25  | 897,794.55              |
| 2007        | 898,514.71  | 895,018.11              |
| 2006        | 943,039.35  | 943,193.90              |
| 2005        | 891,474.65  | 879,718.65              |

COMPARATIVE SCHEDULE OF FUND BALANCES

| <u>Current Fund:</u> |                                  | <u>Utilized</u>                               |
|----------------------|----------------------------------|---|
| <u>Year</u>          | <u>Balance</u><br><u>Dec. 31</u> | <u>In Budget of</u><br><u>Succeeding Year</u> |
| 2009                 | 1,169,484.86                     | 322,486.00                                    |
| 2008                 | 1,060,674.20                     | 243,000.00                                    |
| 2007                 | 966,928.55                       | 238,000.00                                    |
| 2006                 | 643,506.08                       | 215,000.00                                    |
| 2005                 | 151,000.43                       | 0.00  |

Water/Sewer Utility Operating Fund:

|      |            |            |
|------|------------|------------|
| 2009 | 717,192.54 | 132,180.00 |
| 2008 | 531,721.94 | 118,613.00 |
| 2007 | 514,790.05 | 48,570.00  |
| 2006 | 419,900.60 | 32,100.00  |
| 2005 | 210,533.78 | 101,125.00 |

**Borough of Alpha, N.J.**  
**Schedule of Cash - Treasurer**  
**Current Fund**  
**Year Ended December 31, 2009**

|   | <u>Ref.</u> | <u>Current<br/>Fund</u>    | <u>Federal and State<br/>Grant<br/>Fund</u> |
|---|-------------|----------------------------|---|
| Balance - December 31, 2008                               | A           | <u>1,870,132.96</u>        | <u>8,890.18</u>                             |
| Increased by Receipts:                                    |             |                            |   |
| Miscellaneous Revenue Not Anticipated                     | A-2         | 176,885.92                 |   |
| Due From State - Senior Citizen and<br>Veteran Deductions | A-6         | 50,000.00                  |   |
| Taxes Receivable  | A-7         | 5,782,784.71               |   |
| Revenue Accounts Receivable                               | A-10        | 389,074.44                 |   |
| Interfunds Receivable (Payable)                           | A-11        | 149,113.83                 |   |
| Prepaid Taxes   | A-15        | 18,629.24                  |   |
| Tax Overpayments  | A-16        | 26,885.90                  |   |
| Various Reserve and Cash Liabilities                      | A-20        | 4,450.64                   |   |
| Interfunds Receivable (Payable)                           | A-21        |                            | 9,696.40                                    |
| Federal and State Grants Receivable                       |             |                            | 5,903.15                                    |
| Federal and State Unappropriated Reserve                  | A-24        |                            | 2,898.56                                    |
|   |             | <u>6,597,824.68</u>        | <u>18,498.11</u>                            |
|   |             | 8,467,957.64               | 27,388.29                                   |
| Decreased by Disbursements:                               |             |                            |   |
| Current Year Budget Appropriations                        | A-3         | 2,107,066.32               |   |
| Appropriation Reserves                                    | A-13        | 38,688.02                  |   |
| Encumbrances Payable                                      | A-14        | 5,898.08                   |   |
| Interfunds Receivable (Payable)                           | A-11        | 157,339.79                 |   |
| Local District School Taxes                               | A-18        | 2,477,644.00               |   |
| Tax Overpayments  | A-16        | 13,055.68                  |   |
| County Taxes Payable                                      | A-17        | 1,325,926.19               |   |
| Various Reserve and Cash Liabilities                      | A-20        | 4,116.00                   |   |
| Federal and State Grants Appropriated<br>Reserves         | A-23        |                            | 24,354.27                                   |
|   |             | <u>6,129,734.08</u>        | <u>24,354.27</u>                            |
| Balance - December 31, 2009                               | A           | <u><u>2,338,223.56</u></u> | <u><u>3,034.02</u></u>                      |

**Borough of Alpha, N.J.**  
**Schedule of Cash - Change Fund**  
**Current Fund**  
**Year Ended December 31, 2009**

|                             | <u>Ref.</u> |               |
|-----------------------------|-------------|---------------|
| Balance - December 31, 2008 | A           | <u>175.00</u> |
| Balance - December 31, 2009 | A           | <u>175.00</u> |
| <u>Analysis of Balance:</u> |             |               |
| Tax Collector               |             | 25.00         |
| Municipal Court             |             | 50.00         |
| Clerk                       |             | <u>100.00</u> |
|                             |             | <u>175.00</u> |



**Borough of Alpha, N.J.**

**Schedule of Amount Due From State of New Jersey  
for Senior Citizens' and Veterans' Deductions - CH. 73 P.L. 1976**

**Current Fund**

**Year Ended December 31, 2009**

|  | <u>Ref.</u> |                  |                         |
|--|-------------|------------------|-------------------------|
| Balance - December 31, 2008  | A           |                  | 14,012.31               |
| Increased by:  |             |                  |                         |
| Senior Citizens' Deductions Per Tax Billing  |             | 16,500.00        |                         |
| Veterans' Deductions Per Tax Billing   |             | <u>34,750.00</u> |                         |
|  |             |                  | 51,250.00               |
| Add:   |             |                  |                         |
| Senior Citizens' Deductions and Veterans<br>Deductions Allowed by Tax Collector    |             |                  | 1,500.00                |
| Less:  |             |                  |                         |
| Senior Citizens' Deductions and Veterans<br>Deductions Disallowed by Tax Collector |             |                  |                         |
| 2009 Taxes   |             | 836.99           |                         |
| 2008 Taxes   |             | <u>1,500.00</u>  |                         |
|  |             |                  | <u>2,336.99</u>         |
|  | A-7         |                  | <u>50,413.01</u>        |
|  |             |                  | <u>64,425.32</u>        |
| Decreased by:  |             |                  |                         |
| Cash Receipts  | A-4         |                  | <u>50,000.00</u>        |
| Balance - December 31, 2009  | A           |                  | <u><u>14,425.32</u></u> |

Borough of Alpha, N.J.

Schedule of Taxes Receivable and Analysis of Property Tax Levy

Current Fund

Year Ended December 31, 2009

| Year | Balance,<br>Dec. 31,<br>2008 | Levy         | Added<br>Taxes | Collected<br>2008 | Collected<br>2009 | Senior Citizen<br>and Veteran<br>Deductions | Transferred<br>to Tax<br>Title Liens | Canceled  | Balance,<br>Dec. 31,<br>2009 |
|------|------------------------------|--------------|----------------|-------------------|-------------------|---|--------------------------------------|-----------|------------------------------|
| 2006 | 575.55                       |              |                |                   |                   |   |                                      |           | 575.55                       |
| 2007 | 4,515.10                     |              |                |                   |                   |   |                                      |           | 4,515.10                     |
| 2008 | 148,130.11                   |              |                |                   |                   |   |                                      |           | 14,478.95                    |
|      | 153,220.76                   |              |                |                   |                   |   |                                      |           | 19,569.60                    |
| 2009 |                              | 5,918,777.02 | 3,606.87       | 28,122.88         | 5,657,897.62      | (1,500.00)                                  | 9,548.87                             | 10,264.07 | 173,403.42                   |
|      | 153,220.76                   | 5,918,777.02 | 3,606.87       | 28,122.88         | 5,782,784.71      | 50,413.01                                   | 9,548.87                             | 11,762.16 | 192,973.02                   |
|      | A                            |              |                | A-2;A-15          | A-2;A-4           | A-2;A-6                                     | A-8                                  |           | A                            |

Analysis of Tax Levy

| Tax yield:                         | Ref.                |
|------------------------------------|---------------------|
| General Purpose Tax                | 5,918,777.02        |
| Added Tax (R.S. 54:4-63.1 et seq.) | 3,606.87            |
|                                    | <u>5,922,383.89</u> |
| County Tax                         |                     |
| Added County Taxes                 | 1,319,228.03        |
|                                    | <u>259.28</u>       |
| Local School District Tax          | 1,319,487.31        |
| Municipal Open Space Tax           | 2,756,804.00        |
|                                    | <u>85,454.26</u>    |
|                                    | 4,161,745.57        |
| Local Tax for Municipal Purposes   | 1,756,885.00        |
| Additional Taxes                   | <u>3,753.32</u>     |
|                                    | <u>1,760,638.32</u> |
|                                    | <u>5,922,383.89</u> |

## Borough of Alpha, N.J.

## Schedule of Tax Title Liens Receivable

## Current Fund

## Year Ended December 31, 2009

|                             |                  |                         |
|-----------------------------|------------------|-------------------------|
| Balance - December 31, 2008 | <u>Ref.</u><br>A | 2,701.88                |
| Increased by :              |                  |                         |
| Transfer from 2009 Taxes    | A-7              | <u>9,548.87</u>         |
| Balance - December 31, 2009 | A                | <u><u>12,250.75</u></u> |

Schedule of Property Acquired for Taxes at  
Assessed Value

## Current Fund

## Year Ended December 31, 2009

|                             |                  |                        |
|-----------------------------|------------------|------------------------|
| Balance - December 31, 2008 | <u>Ref.</u><br>A | <u>9,592.50</u>        |
| Balance - December 31, 2009 | A                | <u><u>9,592.50</u></u> |

## Borough of Alpha, N.J.

## Schedule of Revenue Accounts Receivable

## Current Fund

## Year Ended December 31, 2009

|                                       | <u>Ref.</u> | <u>Balance<br/>Dec. 31, 2008</u> | <u>Accrued</u>    | <u>Collected</u>  | <u>Balance<br/>Dec. 31, 2009</u> |
|---------------------------------------|-------------|----------------------------------|-------------------|-------------------|----------------------------------|
| Clerk:                                |             |                                  |                   |                   |                                  |
| Licenses:                             |             |                                  |                   |                   |                                  |
| Alcoholic Beverages                   | A-2         |                                  | 5,996.16          | 5,996.16          |                                  |
| Other                                 | A-2         |                                  | 1,351.00          | 1,351.00          |                                  |
| Miscellaneous Revenue not Anticipated | A-2         |                                  | 1,303.50          | 1,303.50          |                                  |
| Construction Code Official:           |             |                                  |                   |                   |                                  |
| Fees and Permits                      | A-2         |                                  | 22,415.00         | 22,415.00         |                                  |
| Municipal Court :                     |             |                                  |                   |                   |                                  |
| Fines and Costs                       | A-2         | 2,470.34                         | 40,558.97         | 39,746.25         | 3,283.06                         |
| Tax Collector                         |             |                                  |                   |                   |                                  |
| Interest and Costs                    | A-2         |                                  | 31,141.40         | 31,141.40         |                                  |
| Interest on Investments               | A-2         |                                  | 14,669.82         | 14,669.82         |                                  |
| Utility Operating Surplus             | A-2         |                                  | 100,000.00        | 100,000.00        |                                  |
| Energy Receipts Tax                   | A-2         |                                  | 192,079.00        | 192,079.00        |                                  |
| Consolidated Municipal Property Tax   |             |                                  |                   |                   |                                  |
| Relief Aid                            | A-2         |                                  | 81,388.00         | 81,388.00         |                                  |
|                                       |             | <u>2,470.34</u>                  | <u>490,902.85</u> | <u>490,090.13</u> | <u>3,283.06</u>                  |
|                                       |             | A                                |                   |                   | A                                |
|                                       | <u>Ref.</u> |                                  |                   |                   |                                  |
| Receipts                              | A-4         |                                  |                   | 389,074.44        |                                  |
| Interfunds                            | A-11        |                                  |                   | 101,015.69        |                                  |
|                                       |             |                                  |                   | <u>490,090.13</u> |                                  |

Borough of Alpha, N.J.

Schedule of Interfunds Accounts Receivable ( Payable )

Current Funds

Year Ended December 31, 2009

|                                    | Ref. | Balance<br>Dec. 31, 2008 | Increased         | Decreased         | Balance<br>Dec. 31, 2009 |
|------------------------------------|------|--------------------------|-------------------|-------------------|--------------------------|
| Federal and State Grants           | A    | (4,687.88)               | 32,555.19         | 37,780.96         | 537.89                   |
| Animal Control Trust Fund          | A    | 2.68                     |                   | 0.87              | 3.55                     |
| Other Trust Fund                   | A    | (396,786.99)             | 121.21            | 92,102.76         | (488,768.54)             |
| General Capital Fund               | A    | (119,567.35)             | 370,452.44        | 429,588.85        | (178,703.76)             |
| Water/Sewer Utility Operating Fund | A    | 14,910.14                | 114,910.14        | 100,000.00        | (297.00)                 |
| Public Assistance Fund             | A    | (297.00)                 |                   |                   | (297.00)                 |
|                                    |      | <u>(506,426.40)</u>      | <u>518,038.98</u> | <u>659,473.44</u> | <u>(667,227.86)</u>      |

Analysis of Balances

|                      |                     |                     |
|----------------------|---------------------|---------------------|
| Interfund Receivable | 14,912.82           | 541.44              |
| Interfund Payable    | <u>(521,339.22)</u> | <u>(667,769.30)</u> |
|                      | <u>(506,426.40)</u> | <u>(667,227.86)</u> |

|                           |      |                   |                   |
|---------------------------|------|-------------------|-------------------|
| Revenue Realized          | A-2  | 250,000.00        |                   |
| Budget Appropriations     | A-3  |                   | 434,588.85        |
| Cash Receipts             | A-4  | 147,465.33        | 1,648.50          |
| Cash Disbursements        | A-4  | 119,567.35        | 37,772.44         |
| Interest on Investments   | A-10 | 1,006.30          | 9.39              |
| Utility Operating Surplus | A-10 |                   | 100,000.00        |
| Municipal Open Space Tax  | A-19 |                   | 85,454.26         |
|                           |      | <u>518,038.98</u> | <u>659,473.44</u> |

Borough of Alpha, N.J.

Schedule of Special Emergency ( 40A : 4-55 )

Current Fund

Year Ended December 31, 2009

| <u>Date</u> | Net<br>Amount<br><u>Authorized</u> | 1/5 of<br>Net Amount<br><u>Authorized</u> | Added<br><u>in 2009</u> | Balance,<br>Dec. 31,<br><u>2009</u> |
|-------------|------------------------------------|---|-------------------------|-------------------------------------|
| 5/12/2009   | 25,000.00                          | 5,000.00                                  | <u>25,000.00</u>        | <u>25,000.00</u>                    |
|             |                                    |   |                         | <u>A</u>                            |

**Borough of Alpha, N.J.**  
**Schedule of Appropriation Reserves**  
**Current Fund**  
**Year Ended December 31, 2009**

| <u>General Appropriations</u>            | Balance,<br>Dec. 31,<br>2008 | Balance<br>after<br>Transfers | Cash<br>Disbursed | Balance<br>Lapsed |
|--|------------------------------|-------------------------------|-------------------|-------------------|
| Administrative and Executive             |                              |                               |                   |                   |
| Other Expenses                           | 137.17                       | 137.17                        | 90.22             | 46.95             |
| Clerk:                                   |                              |                               |                   |                   |
| Salaries and Wages                       | 153.69                       | 153.69                        |                   | 153.69            |
| Other Expenses                           | 453.90                       | 453.90                        | 4.00              | 449.90            |
| Elections:                               |                              |                               |                   |                   |
| Other Expenses                           | 59.41                        | 59.41                         |                   | 59.41             |
| Financial Administration:                |                              |                               |                   |                   |
| Salaries and Wages                       | 1,525.99                     | 1,525.99                      |                   | 1,525.99          |
| Other Expenses                           | 2,730.87                     | 2,730.87                      | 1,666.99          | 1,063.88          |
| Audit Costs                              | 4,000.00                     | 4,000.00                      | 4,000.00          |                   |
| Assessment of Taxes:                     |                              |                               |                   |                   |
| Other Expenses                           | 861.52                       | 861.52                        |                   | 861.52            |
| Collection of Taxes:                     |                              |                               |                   |                   |
| Other Expenses                           | 737.60                       | 737.60                        | 736.45            | 1.15              |
| Liquidation of TTL & Foreclosed Property | 450.00                       | 450.00                        |                   | 450.00            |
| Legal Services and Costs:                |                              |                               |                   |                   |
| Other Expenses                           | 4,009.45                     | 4,009.45                      | 2,500.00          | 1,509.45          |
| Engineering Service and Costs            |                              |                               |                   |                   |
| Other Expenses                           | 2,333.90                     | 2,333.90                      | 2,333.90          |                   |
| Public Buildings and Grounds             |                              |                               |                   |                   |
| Salaries and Wages                       | 2,482.86                     | 2,482.86                      |                   | 2,482.86          |
| Other Expenses                           | 374.04                       | 374.04                        | 374.04            |                   |
| Municipal Land Use Law :                 |                              |                               |                   |                   |
| Planning/Zoning Board:                   |                              |                               |                   |                   |
| Salaries and Wages                       | 84.56                        | 84.56                         |                   | 84.56             |
| Other Expenses                           | 9,538.99                     | 9,538.99                      | 218.56            | 9,320.43          |
| Insurance:                               |                              |                               |                   |                   |
| Group Insurance                          | 3,505.09                     | 3,505.09                      |                   | 3,505.09          |
| Other Insurance Premiums                 | 12,564.00                    | 12,564.00                     |                   | 12,564.00         |
| Public Safety:                           |                              |                               |                   |                   |
| Police                                   |                              |                               |                   |                   |
| Salaries and Wages                       | 700.00                       | 700.00                        |                   | 700.00            |
| Municipal Court:                         |                              |                               |                   |                   |
| Salaries and Wages                       | 4.85                         | 4.85                          |                   | 4.85              |
| Other Expenses                           | 324.06                       | 324.06                        | 87.00             | 237.06            |
| Public Defender:                         |                              |                               |                   |                   |
| Salaries and Wages                       | 150.00                       | 150.00                        | 150.00            |                   |
| Emergency Management Services            |                              |                               |                   |                   |
| Other Expenses                           | 202.54                       | 202.54                        |                   | 202.54            |
| Streets and Roads:                       |                              |                               |                   |                   |
| Road Repairs and Maintenance             |                              |                               |                   |                   |
| Salaries and Wages                       | 7,110.79                     | 7,110.79                      |                   | 7,110.79          |
| Other Expenses                           | 9,790.00                     | 9,790.00                      | 9,790.00          |                   |
| Board Of Health:                         |                              |                               |                   |                   |
| Other Expenses                           | 150.00                       | 150.00                        |                   | 150.00            |

**Borough of Alpha, N.J.**  
**Schedule of Appropriation Reserves**  
**Current Fund**  
**Year Ended December 31, 2009**

| <u>General Appropriations</u>                | Balance,<br>Dec. 31,<br><u>2008</u> | Balance<br>after<br><u>Transfers</u> | Cash<br><u>Disbursed</u> | Balance<br><u>Lapsed</u> |
|--|-------------------------------------|--------------------------------------|--------------------------|--------------------------|
| Garbage                                      |                                     |                                      |                          |                          |
| Other Expenses                               | 10,870.50                           | 10,870.50                            | 5,838.33                 | 5,032.17                 |
| Animal Regulation:                           |                                     |                                      |                          |                          |
| Other Expenses                               | 1,593.00                            | 1,593.00                             |                          | 1,593.00                 |
| Utilities:                                   |                                     |                                      |                          |                          |
| Gasoline                                     | 3,140.99                            | 3,140.99                             |                          | 3,140.99                 |
| Street Lighting                              | 5,613.82                            | 5,613.82                             | 3,960.82                 | 1,653.00                 |
| Gas (Propane)                                | 4,166.46                            | 4,166.46                             | 2,971.43                 | 1,195.03                 |
| Telephone                                    | 4,251.07                            | 4,251.07                             | 1,228.90                 | 3,022.17                 |
| Electric                                     | 7,024.78                            | 7,024.78                             | 2,201.30                 | 4,823.48                 |
| Recreation Department:                       |                                     |                                      |                          |                          |
| Other Expenses                               | 36.08                               | 36.08                                | 36.08                    |                          |
| Pool Recreation-other expenses               | 13,000.00                           | 13,000.00                            |                          | 13,000.00                |
| State Uniform Construction Code              |                                     |                                      |                          |                          |
| Sub-Code Officials:                          |                                     |                                      |                          |                          |
| Building Inspection:                         |                                     |                                      |                          |                          |
| Salaries and Wages                           | 1,717.94                            | 1,717.94                             |                          | 1,717.94                 |
| Other Expenses                               | 579.00                              | 579.00                               |                          | 579.00                   |
| Contribution to:                             |                                     |                                      |                          |                          |
| Public Employees Retirement System           | 3.80                                | 3.80                                 |                          | 3.80                     |
| Social Security System                       | 3,748.76                            | 3,748.76                             |                          | 3,748.76                 |
| Unemployment Compensation Insurance          | 547.26                              | 547.26                               |                          | 547.26                   |
| Police and Firemen's Retirement System of NJ | 59.00                               | 59.00                                |                          | 59.00                    |
| Interlocal Services:                         |                                     |                                      |                          |                          |
| Police Services                              |                                     |                                      |                          |                          |
| Other Expenses                               | 92.00                               | 92.00                                |                          | 92.00                    |
| Unclassified                                 |                                     |                                      |                          |                          |
| Maintaining and Upgrading Computers          | 517.72                              | 517.72                               | 500.00                   | 17.72                    |
| Operations - Excluded from "CAPS"            |                                     |                                      |                          |                          |
| Judgments                                    | 10,000.00                           | 10,000.00                            |                          | 10,000.00                |
|  | <u>131,397.46</u>                   | <u>131,397.46</u>                    | <u>38,688.02</u>         | <u>92,709.44</u>         |
|  | A                                   |                                      | A-4                      | A-1                      |



**Borough of Alpha, N.J.**  
**Schedule of Encumbrances Payable**

**Current Fund**

**Year Ended December 31, 2009**

|                                   | <u>Ref.</u> |           |
|-----------------------------------|-------------|-----------|
| Balance - December 31, 2008       | A           | 44,241.53 |
| Increased by:                     |             |           |
| Transfer from Current Year Budget | A-3         | 11,865.94 |
|                                   |             | 56,107.47 |
| Decreased by:                     |             |           |
| Disbursements                     | A-4         | 5,898.08  |
| Cancelled To Surplus              | A-1         | 38,343.45 |
|                                   |             | 44,241.53 |
| Balance - December 31, 2009       | A           | 11,865.94 |

**Schedule of Prepaid Taxes**

**Current Fund**

**Year Ended December 31, 2009**

|                               | <u>Ref.</u> |           |
|-------------------------------|-------------|-----------|
| Balance - December 31, 2008   | A           | 28,122.88 |
| Increased by:                 |             |           |
| Receipts - Prepaid 2010 Taxes | A-4         | 18,629.24 |
|                               |             | 46,752.12 |
| Decreased by:                 |             |           |
| Applied to 2009 Taxes         | A-7         | 28,122.88 |
|                               |             | 18,629.24 |
| Balance - December 31, 2009   | A           | 18,629.24 |

**Borough of Alpha, N.J.**  
**Schedule of Tax Overpayments**  
**Current Fund**  
**Year Ended December 31, 2009**

|                             | <u>Ref.</u> |                         |
|-----------------------------|-------------|-------------------------|
| Increased by:<br>Receipts   | A-4         | 26,885.90               |
| Decreased by:<br>Refunded   | A-4         | <u>13,055.68</u>        |
| Balance - December 31, 2009 | A           | <u><u>13,830.22</u></u> |

## Borough of Alpha, N.J.

## Schedule of County Taxes Payable

## Current Fund

## Year Ended December 31, 2009

|                             |                  |               |                      |
|-----------------------------|------------------|---------------|----------------------|
| Balance - December 31, 2008 | <u>Ref.</u><br>A |               | 6,698.16             |
| Increased by:               |                  |               |                      |
| General County              |                  | 1,176,134.72  |                      |
| County Open Space           |                  | 143,093.31    |                      |
| Added and Omitted Taxes     |                  | <u>259.28</u> |                      |
|                             | A-1,A-7          |               | <u>1,319,487.31</u>  |
|                             |                  |               | <u>1,326,185.47</u>  |
| Decreased by:               |                  |               |                      |
| Payments                    | A-4              |               | <u>1,325,926.19</u>  |
| Balance - December 31, 2009 | A                |               | <u><u>259.28</u></u> |

## Borough of Alpha, N.J.

## Schedule of Local District School Tax

## Current Fund

## Year Ended December 31, 2009

|   | <u>Ref.</u> |                            |                            |
|---|-------------|----------------------------|----------------------------|
| Balance - December 31, 2008                         |             |                            |                            |
| School Tax Payable                                  | A           | 71,194.88                  |                            |
| School Tax Deferred                                 |             | <u>1,028,045.62</u>        |                            |
|   |             |                            | 1,099,240.50               |
| Increased by:                                       |             |                            |                            |
| Levy School Year - July 1, 2009<br>to June 30, 2010 | A-7         |                            | <u>2,756,804.00</u>        |
|   |             |                            | 3,856,044.50               |
| Decreased by:                                       |             |                            |                            |
| Payments  | A-4         |                            | <u>2,477,644.00</u>        |
|   |             |                            | 1,378,400.50               |
| Balance - December 31, 2009                         |             |                            |                            |
| School Tax Payable                                  | A           | 350,354.88                 |                            |
| School Tax Deferred                                 |             | <u><u>1,028,045.62</u></u> |                            |
|   |             |                            | <u><u>1,378,400.50</u></u> |
| 2009 Liability for Local District School Tax:       |             |                            |                            |
| Tax Paid  |             |                            | 2,477,644.00               |
| Tax Payable December 31, 2009                       |             |                            | <u>350,354.88</u>          |
|   |             |                            | 2,827,998.88               |
| Less: Tax Payable December 31, 2008                 |             |                            | <u>71,194.88</u>           |
| Amount charged to 2009 Operations                   | A-1         |                            | <u><u>2,756,804.00</u></u> |

**Borough of Alpha, N.J.**  
**Schedule of Municipal Open Space Tax**  
**Current Fund**  
**Year Ended December 31, 2009**

|                              |         |              |                         |
|------------------------------|---------|--------------|-------------------------|
| Increased by:                |         |              |                         |
| Levy                         |         | 85,438.00    |                         |
| Added and Omitted Taxes      |         | <u>16.26</u> |                         |
|                              | A-1,A-7 |              | <u><u>85,454.26</u></u> |
| Decreased by:                |         |              |                         |
| Due to Open Space Trust Fund | A-11    |              | <u><u>85,454.26</u></u> |

**Borough of Alpha, N.J.**  
**Schedule of Various Cash Liabilities and Reserves**  
**Current Funds**  
**Year Ended December 31, 2009**

|                                  | <u>Balance</u><br><u>Dec. 31, 2008</u> | <u>Increased</u> | <u>Decreased</u> | <u>Balance</u><br><u>Dec. 31, 2009</u> |
|----------------------------------|--|------------------|------------------|--|
| <u>Liabilities:</u>              |  |                  |                  |  |
| Due State of NJ Marriage License | 50.00                                  | 450.00           | 475.00           | 25.00                                  |
| Due State of NJ DCA Fees         | 190.00                                 | 2,118.00         | 1,219.00         | 1,089.00                               |
| <u>Reserve For:</u>              |  |                  |                  |  |
| Plumbing Inspections             | 3,124.00                               |                  | 355.00           | 2,769.00                               |
| Master Plan                      | 12,593.44                              |                  | 2,067.00         | 10,526.44                              |
| Community Day                    | 2,405.50                               | 1,882.64         |                  | 4,288.14                               |
| Revaluation of Real Property     | 2,289.00                               |                  |                  | 2,289.00                               |
|                                  | <u>20,651.94</u>                       | <u>4,450.64</u>  | <u>4,116.00</u>  | <u>20,986.58</u>                       |
|                                  | A                                      |                  |                  | A                                      |
| <u>Cash Receipts</u>             |  | 4,450.64         |                  |  |
| <u>Cash Disbursements</u>        |  |                  | 4,116.00         |  |
|                                  |  | <u>4,450.64</u>  | <u>4,116.00</u>  |  |

## Borough of Alpha, N.J.

## Schedule of Interfunds Accounts Receivable ( Payable )

## Federal and State Grant Fund

## Year Ended December 31, 2009

|                             | <u>Balance</u><br><u>Dec. 31, 2008</u> | <u>Increased</u> | <u>Decreased</u> | <u>Balance</u><br><u>Dec. 31, 2009</u> |
|-----------------------------|--|------------------|------------------|--|
| Current Fund                | 4,687.88                               | 32,555.19        | 37,780.96        | (537.89)                               |
|                             | <u>A</u>                               |                  |                  | <u>A</u>                               |
| Interest on Investments     | <u>Ref.</u><br>A-4                     |                  | 8.52             |  |
| Grants Receivable Cancelled |  | 32,555.19        |                  |  |
| Appropriated State Grants   | A-23                                   |                  | 28,084.56        |  |
| Cash Receipt                | A-4                                    |                  | 9,687.88         |  |
|                             |  | <u>32,555.19</u> | <u>37,780.96</u> |  |

**Borough of Alpha, N.J.**

**Schedule of Grants Receivable**

**Federal and State Grant Fund**

**Year Ended December 31, 2009**

| <u>Grant</u>              | <u>Budget<br/>Revenue</u> | <u>Received</u>  | <u>Transfer from<br/>Unappropriated<br/>Reserve</u> | <u>Balance<br/>Dec. 31, 2009</u> |
|---------------------------|---------------------------|------------------|---|----------------------------------|
| Clean Communities Grant   | 5,903.15                  | 5,903.15         |   |                                  |
| Recycling Tonnage Reserve | 848.76                    |                  | 848.76  | 32,444.81                        |
| Highlands Grant           | 65,000.00                 | 32,555.19        |   | 32,444.81                        |
|                           | <u>71,751.91</u>          | <u>38,458.34</u> | <u>848.76</u>                                       | <u>32,444.81</u>                 |
|                           | A-2                       |                  | A-24  | A                                |
| Cash Receipts             | A-4                       | 5,903.15         |   |                                  |
| Interfund - Current Fund  | A-21                      | 32,555.19        |   |                                  |
|                           |                           | <u>38,458.34</u> |   |                                  |



Borough of Alpha, N.J.

Schedule of Appropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2009

| Grant                                       | Balance          | Transfer         | Expended         | Balance          |
|---|------------------|------------------|------------------|------------------|
|   | Dec. 31, 2008    | From 2009 Budget |                  | Dec. 31, 2009    |
| Clean Communities Grant                     | 325.26           | 5,903.15         | 4,883.16         | 1,345.25         |
| Recycling Tonnage                           | 4,051.12         | 848.76           |                  | 4,899.88         |
| Drunk Driving Enforcement Fund              | 1,148.40         |                  |                  | 1,148.40         |
| Highlands Grant                             |                  | 65,000.00        | 46,531.19        | 18,468.81        |
| Municipal Court Alcohol Rehabilitation Fund | 1,657.91         |                  | 64.58            | 1,593.33         |
| Municipal Alliance                          | 4,083.80         |                  |                  | 4,083.80         |
| SLAHEOP                                     | 124.72           |                  |                  | 124.72           |
| Body Armor Fund                             | 1,338.09         |                  | 959.90           | 378.19           |
|   | <u>12,729.30</u> | <u>71,751.91</u> | <u>52,438.83</u> | <u>32,042.38</u> |
|   | A                | A-3              |                  | A                |

Ref.

|                          |      |                  |
|--------------------------|------|------------------|
| Cash Disbursements       | A-4  | 24,354.27        |
| Interfund - Current Fund | A-21 | 28,084.56        |
|                          |      | <u>52,438.83</u> |