

Borough of Alpha, N.J.

Schedule of Unappropriated Reserves for Grants

Federal and State Grant Fund

Year Ended December 31, 2009

<u>Grant</u>	Balance Dec. 31, 2008	Transfer To 2009 Budget	<u>Received</u>	Balance Dec. 31, 2009
Recycling Tonnage Grant	848.76	848.76	2,202.42	2,202.42
Municipal Court Alcohol Rehabilitation Fund	<u>848.76</u>	<u>848.76</u>	<u>696.14</u>	<u>696.14</u>
	A	A-22	A-4	A
	<u><u>848.76</u></u>	<u><u>848.76</u></u>	<u><u>2,898.56</u></u>	<u><u>2,898.56</u></u>

## Borough of Alpha, N.J.

## Schedule of Cash

## Trust Funds

Year Ended December 31, 2009

	<u>Ref.</u>	<u>Animal Control Trust Fund</u>	<u>Other Trust Funds</u>
Balance - December 31, 2008	B	<u>599.51</u>	<u>481,496.80</u>
Increased by Receipts:			
Interfund - Current Fund	B-2;B-3	0.87	121.21
Dog License Fees - Borough	B-4	1,326.20	
Cat Licenses and Late Fees	B-4	164.00	
Dog Late Fees	B-4	360.00	
Dog License Fees - State Share	B-5	220.80	
Other Trust Funds	B-7		668,009.30
Total Receipts		<u>2,071.87</u>	<u>668,130.51</u>
		<u>2,671.38</u>	<u>1,149,627.31</u>
Decreased by Disbursements:			
Reserve for Animal Control			
Trust Fund Expenditures	B-4	2,395.08	
State Share - Dog Licenses	B-5	264.60	
Other Trust Funds	B-7		680,755.80
Total Disbursements		<u>2,659.68</u>	<u>680,755.80</u>
Balance - December 31, 2009	B	<u><u>11.70</u></u>	<u><u>468,871.51</u></u>

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

**Schedule of Interfund Receivable (Payable)**

**Animal Control Trust Fund**

**Year Ended December 31, 2009**

	Due (to)/from Balance <u>Dec. 31, 2008</u>	<u>Increased</u>	<u>Decreased</u>	Due (to)/from Balance <u>Dec. 31, 2009</u>
Current Fund	<u>(2.68)</u>	<u>                    </u>	<u>0.87</u>	<u>(3.55)</u>
	B		B-1	B

**Schedule of Interfund Receivable (Payable)**

**Trust Fund**

**Year Ended December 31, 2009**

	Due (to)/from Balance <u>Dec. 31, 2008</u>	<u>Increased</u>	<u>Decreased</u>	Due (to)/from Balance <u>Dec. 31, 2009</u>
Current Fund	<u>396,786.99</u>	<u>92,102.76</u>	<u>121.21</u>	<u>488,768.54</u>
	B	B-7	B-1	B

Borough of Alpha, N.J.

Reserve/(Deficit) for Animal Control Trust Fund Expenditures

Animal Control Trust Fund

Year Ended December 31, 2009

	<u>Ref.</u>		
Balance - December 31, 2008	B		216.83
Increased by:			
Dog License Fees	B-1	1,326.20	
Cat License Fees	B-1	164.00	
Late Fees	B-1	360.00	
		<u>1,850.20</u>	
Transfer from Prepaid Licenses:			
Dog Licenses		296.20	
Cat Licenses		40.00	
	B-6	<u>2,186.40</u>	<u>2,403.23</u>
Decreased by:			
Expenditures R.S. 4:19-1511	B-1		<u>2,395.08</u>
Balance - December 31, 2009	B		<u><u>8.15</u></u>

License Fees Collected

<u>Year</u>	
2008	2,041.00
2007	1,358.00
	<u>3,399.00</u>

## Borough of Alpha, N.J.

## Schedule of Due to State Department of Health

## Animal Control Trust Fund

Year Ended December 31, 2009

	<u>Ref.</u>		
Increased by:			
State Fees Collected	B-1	220.80	
Prepaid State Fees Collected	B-6	43.80	
		<u>264.60</u>	<u>264.60</u>

Decreased by:			
State Fees Paid to State	B-1		<u>264.60</u>

B-6

## Schedule of Prepaid Licenses

## Animal Control Trust Fund

Year Ended December 31, 2009

	<u>Ref.</u>		
Balance - December 31, 2008	B		<u>380.00</u>
Decreased by:			
Realized Revenue:			
Transfer to Due to State	B-5	43.80	
Dog Licenses	B-4	296.20	
Cat Licenses	B-4	40.00	
		<u>380.00</u>	<u>380.00</u>

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

**Schedule of Other Trust Funds**

**Trust Funds**

**Year Ended December 31, 2009**

	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>Increased</u>	<u>Decreased</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
Reserve for:				
Escrow Deposits	311,430.35	6,617.42	12,948.16	305,099.61
Accumulated Leave	25,000.00	5,000.00		30,000.00
Tax Sale Premiums	10,300.00			10,300.00
Open Space	486,472.77	86,116.43		572,589.20
Veterans Memorial Park	3,033.75	7.20		3,040.95
POAA	4.00	2.00		6.00
Public Defender	105.00	400.34		505.34
Pool Fundraiser	2,204.22	3.31		2,207.53
Payroll		625,755.17	611,311.27	14,443.90
Historical Trust	890.02	0.70	674.94	215.78
SWR-Mun. Alliance	38,843.68	36,209.49	55,821.43	19,231.74
	<u>878,283.79</u>	<u>760,112.06</u>	<u>680,755.80</u>	<u>957,640.05</u>
	B			B
	<u>Ref.</u>			
Cash Receipts	B-1	668,009.30		
Cash Disbursements	B-1		680,755.80	
Interfund Current	B-3	<u>92,102.76</u>		
		<u>760,112.06</u>	<u>680,755.80</u>	

## Borough of Alpha, N.J.

## Schedule of Cash

## General Capital Fund

Year Ended December 31, 2009

	<u>Ref.</u>		
Balance - December 31, 2008	C;C-3		151,983.20
Increased by Receipts:			
Interfund - Current Fund	C-12;C-3		<u>130,452.44</u>
			282,435.64
Decreased by Disbursements:			
Improvement Authorizations	C-10	234,258.04	
Various Reserves	C-13	<u>4,244.19</u>	
	C-3		<u>238,502.23</u>
Balance - December 31, 2009	C;C-3		<u><u>43,933.41</u></u>

Borough of Alpha, N.J.

Schedule of General Capital Cash

General Capital Fund

Year Ended December 31, 2009

	Balance Dec. 31, 2008	Receipts	Disbursements		Transfers		Balance Dec. 31, 2009
			Improvement Authorizations	Disbursements	To	From	
Fund Balance	10,478.16				68,350.52	74,761.00	4,067.68
Capital Improvement Fund	22,317.46				5,000.00	8,800.00	18,517.46
Due To/(From) Current Fund	(119,567.35)	130,452.44				189,588.85	(178,703.76)
Due (From) State of N.J. DOT	(40,280.98)			4,244.19		915,239.00	(955,519.98)
Various Reserves	158,804.68					173,000.00	146,149.34

Improvement Authorizations

Ordinance Number	Purpose	Balance Dec. 31, 2008	Receipts	Improvement Authorizations	Disbursements	To	From	Balance Dec. 31, 2009
98-06	Tax Refunding Bond	5,680.81						5,680.81
02-07	Various Improvements	1,117.53						1,117.53
03-02	Various Improvements to Municipal Bldg.	743.62					743.62	
04-29	Var. Imp. to the Recreation Center	936.90					936.90	
05-29	Athletic Field Grading	3,420.00					3,420.00	
07-07	Reconstruction of North Boulevard	1,345.44		1,345.44				(19,689.00)
07-09	Purchase of 2008 Dump Truck	(39,689.00)				20,000.00		
07-10	Curbing in School Area of North Blvd.	250.00					250.00	
08-08	Reconstruction of North Boulevard	145,380.52		142,997.52				2,383.00
08-09	Construction and Installation of a Salt Shed	1,045.41						1,045.41
09-07	Reconstruction of Edge Road			52,799.08		667,000.00		614,200.92
09-08	Reconstruction of the Lee Avenue Pedestrian Bridge					290,000.00		290,000.00
09-09	Replacement of the Roof Top Heating Unit at the Municipal Building			18,800.00		18,800.00		
09-11	Road Program Repaving			9,060.00		123,000.00		113,940.00
09-12	Site preparation of Erection of a Salt Shed			9,256.00		10,000.00		744.00
		<u>151,983.20</u>	<u>130,452.44</u>	<u>234,258.04</u>	<u>4,244.19</u>	<u>1,366,739.37</u>	<u>1,366,739.37</u>	<u>43,933.41</u>
		C	C-2	C-2	C-2			C



## Borough of Alpha, N.J.

## Schedule of Deferred Charges to Future Taxation - Funded

## General Capital Fund

Year Ended December 31, 2009

	<u>Ref.</u>	
Balance - December 31, 2008	C	614,750.00
Decreased by:		
2009 Budget Appropriation to Pay:		
Serial Bonds	C-7	165,000.00
N.J. Economic Development Loan	C-8	<u>14,250.00</u>
		<u>179,250.00</u>
Balance - December 31, 2009	C	<u><u>435,500.00</u></u>

## Schedule of Due from State of New Jersey Department of Transportation

## General Capital Fund

Year Ended December 31, 2009

	<u>Ref.</u>	
Balance - December 31, 2008	C	40,280.98
Increased by:		
Grant Agreements	C-10	<u>915,239.00</u>
Balance - December 31, 2009	C	<u><u>955,519.98</u></u>



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

**Schedule of Serial Bond Payable**

**General Capital Fund**

**Year Ended December 31, 2009**

<u>Purpose</u>	<u>Date of Original Issue</u>	<u>Original Issue</u>	<u>Maturities of Bonds Outstanding</u>		<u>Interest Rate</u>	<u>Balance Dec. 31, 2008</u>	<u>Decreased</u>	<u>Balance Dec. 31, 2009</u>
			<u>Date</u>	<u>Amount</u>				
General Improvements	02/01/1990	1,100,000.00	7/3/2010	75,000.00	7.50%	150,000.00	75,000.00	75,000.00
General Improvements	10/15/1996	965,000.00	10/15/10-11	90,000.00	5.85%	365,000.00	90,000.00	275,000.00
			10/15/2012	95,000.00				
						<u>C</u>	<u>C-4</u>	<u>C</u>

Borough of Alpha, N.J.

Schedule of New Jersey Economic Development

Loan Payable

General Capital Fund

Year Ended December 31, 2009

Purpose	Date of Original Issue	Original Issue	Maturities of Bonds Outstanding		Interest Rate	Balance Dec. 31, 2008	Decreased	Balance Dec. 31, 2009
			Date	Amount				
Construction of New Municipal Building	3/1/1995	250,000.00	3/01/10-15	14,250.00	1.50%	99,750.00	14,250.00	85,500.00
						<u>C</u>	<u>C-4</u>	<u>C</u>

Borough of Alpha, N.J.

Schedule of Bond Anticipation Notes Payable

General Capital Fund

Year Ended December 31, 2009

Ordinance Number	Improvement Description	Date of Original Issue	Date of Issue	Date of Maturity	Interest Rate	Balance		Increased	Decreased	Balance Dec. 31, 2009
						Dec. 31, 2008	C			
02-07	Various Improvements	09/12/2002	9/3/2009	9/3/2010	3.44%	85,000.00	C	54,252.21	85,000.00	54,252.21
	Renewals Paid by Budget Appropriation							54,252.21	54,252.21	
									30,747.79	
								<u>54,252.21</u>	<u>85,000.00</u>	<u>54,252.21</u>

Ref. Contra C-6

Borough of Alpha, N.J.

Schedule of Improvement Authorizations

General Capital Fund

Year Ended December 31, 2009

Ordinance Number	Improvement Description	Ordinance Date	Ordinance Amount	Balance Dec. 31, 2008		2009 Authorizations	Paid or Charged	Canceled	Balance Dec. 31, 2009			
				Funded	Unfunded				Funded	Unfunded		
<u>General Improvements:</u>												
98-06	Tax Refunding Bond	05/12/98	45,000.00	5,680.81					5,680.81	369.74		
02-07	Various Improvements	06/28/02	200,000.00		369.74							
03-02	Various Improvements to Municipal Bldg.	01/28/03	32,200.00	743.62			743.62					
04-29	Various Imp. To the Recreation Center	09/28/04	7,500.00	936.90			936.90					
05-09	Athletic Field Grading	06/14/05	15,000.00	3,420.00			3,420.00					
07-07	Reconstruction of North Boulevard	06/26/07	35,000.00	1,345.44		1,345.44				1,311.00		
07-09	Purchase of 2008 Dump Truck	07/24/07	105,000.00		1,311.00							
07-10	Curbing in School Area of North Blvd.	07/24/07	20,000.00	250.00			250.00					
08-08	Reconstruction of North Boulevard	04/22/08	253,000.00	145,380.52		142,997.52			2,383.00			
08-09	Construction and Installation of a Salt Shed	04/22/08	25,000.00	1,045.41					1,045.41			
09-07	Reconstruction of Edge Road	09/22/09	667,000.00			667,000.00			614,200.92			
09-08	Reconstruction of the Lee Avenue Pedestrian Bridge	09/22/09	290,000.00			290,000.00			290,000.00			
09-09	Replacement of the Roof Top Heating Unit at the Municipal Building	10/13/09	18,800.00			18,800.00						
09-11	Road Program Repaving	10/27/09	123,000.00			123,000.00			113,940.00			
09-12	Site preparation of Erection of a Salt Shed	10/27/09	10,000.00			10,000.00			744.00			
				<u>158,802.70</u>	<u>1,680.74</u>	<u>1,108,800.00</u>	<u>234,258.04</u>	<u>5,350.52</u>	<u>1,027,994.14</u>	<u>1,680.74</u>		
				C	C		C-2	C-1	C	C		
				Ref.								
				Fund Balance		74,761.00						
				Capital Improvement Fund		8,800.00						
				Various Reserves		110,000.00						
				N.J. Department of Transportation		915,239.00						
						<u>1,108,800.00</u>						

**Borough of Alpha, N.J.**  
**Schedule of Capital Improvement Fund**  
**General Capital Fund**  
**Year Ended December 31, 2009**

	<u>Ref.</u>	
Balance - December 31, 2008	C	22,317.46
Increased by:		
Raised in Current Fund Budget	C-12	5,000.00
		<u>27,317.46</u>
Decreased by:		
Appropriated to Finance Improvement Authorizations	C-10	8,800.00
		<u>8,800.00</u>
Balance - December 31, 2009	C	<u><u>18,517.46</u></u>

**Borough of Alpha, N.J.**  
**Schedule of Interfunds Accounts Receivable (Payable)**  
**General Capital Fund**  
**Year Ended December 31, 2009**

	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>Increased</u>	<u>Decreased</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
Current Fund	<u>119,567.35</u>	<u>130,452.44</u>	<u>189,588.85</u>	<u>178,703.76</u>
	C			C
Receipts	<u>Ref.</u>			
	C-2	130,452.44		
Deferred Charges Raised in Current Fund	C-6		20,000.00	
Capital Improvement Fund	C-11		5,000.00	
Various Reserves	C-13		164,588.85	
		<u>130,452.44</u>	<u>189,588.85</u>	



Borough of Alpha, N.J.

Schedule of Various Reserves

General Capital Fund

Year Ended December 31, 2009

	Balance <u>Dec. 31, 2008</u>	<u>Increased</u>	<u>Decreased</u>	Balance <u>Dec. 31, 2009</u>
Debt Service	3,422.35			3,422.35
Improvement to Roads	21,027.81	110,000.00	100,000.00	31,027.81
Purchase of Mower	13,712.52	6,000.00		19,712.52
Improvements to Pedestrian Bridge	40,000.00	10,000.00	40,000.00	10,000.00
Veterans Memorial Park	2,812.95			2,812.95
Improvements to Public Property	25,178.60	10,000.00	33,000.00	2,178.60
Improvements to Public Works Building	14,706.00			14,706.00
Purchase Public Works Vehicle	10,000.00	10,000.00		20,000.00
Police/Emergency Equipment	2,500.00			2,500.00
Improvements to Curbing	5,000.00	5,000.00		10,000.00
Improvements to Recreation Facility	15,000.00	10,000.00	1,254.00	23,746.00
Purchase of Fire Truck, Facility and Equipment	2,990.19	1,088.85	2,990.19	1,088.85
Recreation Equipment	2,454.26	2,500.00		4,954.26
	<u>158,804.68</u>	<u>164,588.85</u>	<u>177,244.19</u>	<u>146,149.34</u>
	C			C
	Ref.			
Cash Disbursements	C-2		4,244.19	
Cancel to Surplus	C-1		63,000.00	
Appropriated to Finance Improvement Authorizations	C-10		110,000.00	
Interfund - Current Fund	C-12	164,588.85		
		<u>164,588.85</u>	<u>177,244.19</u>	

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

**Schedule of Bonds and Notes Authorized But Not Issued**

**General Capital Fund**

**Year Ended December 31, 2009**

<u>Ordinance No./Date</u>	<u>Improvement Description</u>	<u>Balance Dec. 31, 2008</u>	<u>Funded by Budget Appropriation</u>	<u>Balance Dec. 31, 2009</u>
	<u>General Improvements:</u>			
07-09	Purchase of 2008 Dump Truck	<u>41,000.00</u>	<u>20,000.00</u> C-6	<u>21,000.00</u> Footnote C

**Borough of Alpha, N.J.**  
**Schedule of Cash**  
**Water / Sewer Utility Fund**  
**Year Ended December 31, 2009**

	<u>Ref.</u>	<u>Operating</u>	<u>Capital</u>
Balance - December 31, 2008	D	<u>739,188.21</u>	<u>332,991.24</u>
Increased by Receipts:			
Interest on Deposits	D-3	6,982.31	
Miscellaneous Revenue	D-3	211,261.48	
Consumer Accounts/Liens Receivable	D-7	893,101.85	
Interfund - Water Operating Fund	D-9		2,201.05
Water/Sewer Prepaid Rents	D-13	252.63	
		<u>1,111,598.27</u>	<u>2,201.05</u>
		1,850,786.48	335,192.29
Decreased by Disbursements:			
Budget Appropriations	D-4	810,569.40	
Interfund Payable	D-9	114,910.14	
Appropriation Reserves	D-11	20,759.92	
Accrued Interest	D-14	20,167.85	
Various Reserves	D-15		43,945.00
		<u>966,407.31</u>	<u>43,945.00</u>
Balance - December 31, 2009	D	<u><u>884,379.17</u></u>	<u><u>291,247.29</u></u>

**Borough of Alpha, N.J.**  
**Schedule of Change Funds**  
**Water / Sewer Utility Fund**  
**Year Ended December 31, 2009**

<u>Office</u>	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
Water / Sewer Utility Collector	<u>25.00</u>	<u>25.00</u>
	D	D

**Schedule of Consumer Accounts Receivable**  
**Water / Sewer Utility Fund**  
**Year Ended December 31, 2009**

	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>Charges</u>	<u>Collections</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
Consumer Accounts Receivable	<u>49,643.21</u>	<u>896,488.66</u>	<u>896,055.94</u>	<u>50,075.93</u>
	D			D
Rents Received	<u>Ref.</u> D-5		893,101.85	
Overpayments Applied	D-13 D-3		<u>2,954.09</u>	
			<u>896,055.94</u>	

Borough of Alpha, N.J.

Schedule of Water / Sewer Utility Capital Cash

Water / Sewer Utility Fund

Year Ended December 31, 2009

	Balance		Receipts		Disbursements		Transfers		Balance	
	Dec. 31, 2008		Miscellaneous		Miscellaneous		To	From	Dec. 31, 2009	
Fund Balance	87,312.69								87,312.69	
Capital Improvement Fund	78,750.00								78,750.00	
Reserve for:										
Encumbrances	41,400.00				41,400.00					
Facility and Equipment	115,444.70						349.25		115,444.70	
Hydrant Replacement	26,505.10				2,545.00		475.21		24,309.35	
Purchase of Equipment	97,462.82								97,938.03	
Due Water/Sewer Operating	(101,372.06)		2,201.05					13,336.47	(112,507.48)	
Ordinance										
Number										
96-06							12,512.01			
Improvement Authorization										
Water Utility Improvements										
	(12,512.01)									
	332,991.24		2,201.05		43,945.00		13,336.47		291,247.29	
	D		D-5		D-5		D		D	

**Borough of Alpha, N.J.**  
**Schedule of Interfund Accounts Receivable (Payable)**  
**Water /Sewer Utility Fund**  
**Year Ended December 31, 2009**

	<u>Ref.</u>	<u>Water/Sewer Operating Fund Current Fund</u>	<u>Water/Sewer Capital Fund</u>	<u>Water Capital Fund Water/Sewer Operating Fund</u>
Balance - December 31, 2008	D	(14,910.14)	(101,372.06)	101,372.06
Increased by:				
Interest on Investments	D-3		2,201.05	
Disbursements	D-5	114,910.14		
Various Reserves	D-15			824.46
Deferred Charges	D-17			12,512.01
		<u>114,910.14</u>	<u>2,201.05</u>	<u>13,336.47</u>
		<u>100,000.00</u>	<u>(99,171.01)</u>	<u>114,708.53</u>
Decreased by:				
Interest on Deposits	D-5			2,201.05
Budget Appropriations	D-4	100,000.00	13,336.47	
		<u>100,000.00</u>	<u>13,336.47</u>	<u>2,201.05</u>
Balance - December 31, 2009	D	<u><u>                    </u></u>	<u><u>(112,507.48)</u></u>	<u><u>112,507.48</u></u>

**Borough of Alpha, N.J.**  
**Schedule of Fixed Capital**  
**Water / Sewer Utility Capital Fund**  
**Year Ended December 31, 2009**

<u>Description</u>	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>Purchased by</u> <u>Various Reserves</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
Sanitary Sewer System	1,192,007.72		1,192,007.72
Capital Outlay	34,527.75		34,527.75
Garage	20,054.13		20,054.13
Pump System Land	778.02		778.02
Springs and Wells	7,430.11		7,430.11
Chemical Treatment Plant	16,304.99		16,304.99
Pumping Station Structure	11,179.88		11,179.88
Electric Power Pumping	15,329.94		15,329.94
Softening and Iron Removal Plant	15,298.80		15,298.80
Storage Reservoir, Tank & Standpipes	11,065.72		11,065.72
Distributions Mains and Accessories	131,561.05		131,561.05
Service Pipes and Stops	20,992.51		20,992.51
Meters, Meter Boxes and Vaults	50,338.64		50,338.64
Fire Hydrants	6,116.63	2,545.00	8,661.63
General Equipment	53,871.99		53,871.99
Attorney Expenditures	875.95		875.95
Engineering and Superintendent	8,216.66		8,216.66
Miscellaneous Construction	717.60		717.60
Springtown Road Pump Station	307,140.50		307,140.50
Improvements to Water Supply System	562,137.92		562,137.92
Expansion of Water System	783,848.45		783,848.45
Installation of Sewer in Industrial Park	15,596.22		15,596.22
Construction of Sanitary Sewer System within Industrial Drive	348,089.45		348,089.45
Replacement of Water Mains on Hunterdon & Garfield Streets and Resurfacing	181,786.50		181,786.50
Trailer Vacuum	41,400.00		41,400.00
	<u>3,836,667.13</u>	<u>2,545.00</u>	<u>3,839,212.13</u>
	D	D-17	D

**Borough of Alpha**  
**Schedule of Appropriation Reserves**  
**Water /Sewer Utility Operating Fund**  
**Year Ended December 31, 2009**

	<u>Balance,</u> <u>Dec. 31, 2008</u>	<u>Balance</u> <u>After</u> <u>Transfers</u>	<u>Paid</u>	<u>Balance</u> <u>Lapsed</u>
Operating:				
Salaries and Wages	15,561.56	15,561.56		15,561.56
Other Expenses	<u>62,742.78</u>	<u>62,742.78</u>	<u>20,759.92</u>	<u>41,982.86</u>
	<u>78,304.34</u>	<u>78,304.34</u>	<u>20,759.92</u>	<u>57,544.42</u>
Statutory Expenditures:				
Social Security System (O.A.S.I.)	5.62	5.62		5.62
Unemployment Compensation Fund	<u>2.11</u>	<u>2.11</u>		<u>2.11</u>
	<u>7.73</u>	<u>7.73</u>		<u>7.73</u>
	<u>78,312.07</u>	<u>78,312.07</u>	<u>20,759.92</u>	<u>57,552.15</u>
	D		D-5	D-1



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

**Schedule of Encumbrances Payable**

**Water / Sewer Utility Operating Fund**

**Year Ended December 31, 2009**

	<u>Ref.</u>	
Increased by:		
Transfer From Budget		
Appropriations	D-4	<u>3,461.97</u>
Balance - December 31, 2009	D	<u><u>3,461.97</u></u>

**Schedule of Prepaid Water/Sewer Rents**

**Water / Sewer Utility Operating Fund**

**Year Ended December 31, 2009**

	<u>Ref.</u>	
Balance - December 31, 2008	D	2,954.09
Increased by:		
Collections	D-5	<u>252.63</u>
		3,206.72
Decreased by:		
Applied	D-7	<u>2,954.09</u>
Balance - December 31, 2009	D	<u><u>252.63</u></u>