

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX	134,175.88	134,175.88	180,000.00	45,824.12 74.5
10-31-110	MOTOR VEHICLE TAX	64,339.87	64,339.87	60,000.00 (	4,339.87) 107.2
10-31-200	BASIC SALES & USE TAX	327,478.28	327,478.28	370,000.00	42,521.72 88.5
10-31-210	LOCAL OPTIONS SALES & USE TAX	273,409.59	273,409.59	205,000.00 (	68,409.59) 133.4
10-31-220	GAS TAX	26,782.26	26,782.26	50,000.00	23,217.74 53.6
10-31-225	SPECIAL FUELS TAX	970.50	970.50	.00 (	970.50) .0
10-31-230	CIG. TAX	6,094.59	6,094.59	11,000.00	4,905.41 55.4
10-31-235	LODGING TAX	236,464.81	236,464.81	.00 (	236,464.81) .0
10-31-240	FRANCHISE TAX	14,811.11	14,811.11	14,000.00 (	811.11) 105.8
10-31-250	SEVERANCE TAX	11,699.22	11,699.22	43,000.00	31,300.78 27.2
10-31-260	MINERAL ROYALTIES	71,165.88	71,165.88	97,000.00	25,834.12 73.4
10-31-270	DIRECT DISTRIBUTION	259,234.64	259,234.64	259,000.00 (	234.64) 100.1
	TOTAL TAX REVENUE	1,426,626.63	1,426,626.63	1,289,000.00 (	137,626.63) 110.7
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE	17,220.00	17,220.00	18,000.00	780.00 95.7
10-32-110	LIQUOR LICENSE	7,150.00	7,150.00	8,000.00	850.00 89.4
10-32-120	BUILDING PERMITS	20,322.70	20,322.70	35,000.00	14,677.30 58.1
10-32-130	DOG & CAT LICENSE	30.00	30.00	400.00	370.00 7.5
	TOTAL LICENSES AND PERMITS	44,722.70	44,722.70	61,400.00	16,677.30 72.8
<u>CHARGES FOR SERVICES</u>					
10-33-100	RENTS	133,348.71	133,348.71	217,000.00	83,651.29 61.5
10-33-110	NOT., FAX, COPIES, ETC.	244.83	244.83	10.00 (	234.83) 2448.3
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00 .0
10-33-125	VISITOR CENTER REVENUE	12,642.48	12,642.48	35,000.00	22,357.52 36.1
	TOTAL CHARGES FOR SERVICES	146,236.02	146,236.02	253,510.00	107,273.98 57.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100	LOTTERY	8,507.46	8,507.46	17,000.00	8,492.54 50.0
10-34-200	GRANT INCOME	652,934.92	652,934.92	1,059,000.00	406,065.08 61.7
	TOTAL INTERGOVERNMENTAL REVENUE	661,442.38	661,442.38	1,076,000.00	414,557.62 61.5
<u>FINES &amp; PENALTIES</u>					
10-35-100	CITATIONS	920.00	920.00	1,000.00	80.00 92.0
	TOTAL FINES & PENALTIES	920.00	920.00	1,000.00	80.00 92.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	35,634.74	35,634.74	4,000.00	( 31,634.74)	890.9
10-38-200 CONTRIBUTIONS	21,189.00	21,189.00	.00	( 21,189.00)	.0
10-38-700 LOAN PROCEEDS	.00	.00	210,000.00	210,000.00	.0
10-38-800 OTHER INCOME	( 47.85)	( 47.85)	.00	47.85	.0
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER REVENUE	56,775.89	56,775.89	244,000.00	187,224.11	23.3
TOTAL FUND REVENUE	2,336,723.62	2,336,723.62	2,924,910.00	588,186.38	79.9

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	16,598.12	16,598.12	35,000.00	18,401.88	47.4
10-41-210 PAYROLL TAXES	108.73	108.73	.00 (	108.73)	.0
10-41-220 HEALTH INSURANCE	530.80	530.80	.00 (	530.80)	.0
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TOTAL MAYOR & COUNCIL	17,237.65	17,237.65	35,000.00	17,762.35	49.3
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	173,661.81	173,661.81	260,000.00	86,338.19	66.8
10-42-210 ADMIN PAYROLL TAXES	21,885.49	21,885.49	.00 (	21,885.49)	.0
10-42-220 ADMIN MEDICAL BENEFITS	28,404.00	28,404.00	.00 (	28,404.00)	.0
10-42-230 ADMIN RETIREMENT	34,939.79	34,939.79	.00 (	34,939.79)	.0
10-42-240 ADMIN HUMAN RESOURCES	923.27	923.27	.00 (	923.27)	.0
10-42-314 WEBSITE	9,071.03	9,071.03	20,000.00	10,928.97	45.4
10-42-315 PROFESSIONAL SERVICES	76,376.77	76,376.77	110,000.00	33,623.23	69.4
10-42-325 LEASE & RENT	1,735.21	1,735.21	6,000.00	4,264.79	28.9
10-42-335 SOFTWARE AND IT	3,656.96	3,656.96	.00 (	3,656.96)	.0
10-42-340 TELEPHONE/FAX	1,785.39	1,785.39	8,000.00	6,214.61	22.3
10-42-345 OFFICE EQUIPMENT	277.32	277.32	.00 (	277.32)	.0
10-42-350 ADVERTISING	4,216.59	4,216.59	5,000.00	783.41	84.3
10-42-360 DUES & MEMBERSHIPS	5,360.54	5,360.54	4,800.00 (	560.54)	111.7
10-42-370 MERCHANT FEES/BANK CHARGES	3,702.83	3,702.83	5,000.00	1,297.17	74.1
10-42-380 LIABILITY POOL INSURANCE	4,337.00	4,337.00	.00 (	4,337.00)	.0
10-42-381 OTHER BUILDING & LIABILITY INS	3,138.85	3,138.85	13,000.00	9,861.15	24.2
10-42-390 ADMIN EDUCATION & TRAINING	78.50	78.50	2,000.00	1,921.50	3.9
10-42-395 ADMIN TRAVEL	3,137.50	3,137.50	5,000.00	1,862.50	62.8
10-42-405 ADMIN POSTAGE	18.38	18.38	.00 (	18.38)	.0
10-42-410 ADMIN OFFICE SUPPLIES	24,022.28	24,022.28	35,000.00	10,977.72	68.6
10-42-415 OTHER EXPENSES	( 2,935.26)	( 2,935.26)	.00	2,935.26	.0
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TOTAL ADMINISTRATION	397,794.25	397,794.25	473,800.00	76,005.75	84.0
<u>COURT</u>					
10-45-100 JUDGE SALARY	2,016.00	2,016.00	5,000.00	2,984.00	40.3
10-45-311 COURT LEGAL & PROFESSIONAL	1,818.75	1,818.75	5,000.00	3,181.25	36.4
10-45-395 COURTRAINING & TRAVEL EXPENSES	56.15	56.15	.00 (	56.15)	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	200.00	200.00	.0
10-45-411 COURT SOFTWARE	551.77	551.77	.00 (	551.77)	.0
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TOTAL COURT	4,442.67	4,442.67	10,200.00	5,757.33	43.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-50-110 P&Z WAGES	22,897.27	22,897.27	122,000.00	99,102.73	18.8
10-50-120 UTILITIES	285.18	285.18	.00	( 285.18)	.0
10-50-210 P & Z PAYROLL TAXES	266.86	266.86	.00	( 266.86)	.0
10-50-220 P & Z MEDICAL BENEFITS	( 22.23)	( 22.23)	.00	22.23	.0
10-50-230 P & Z RETIREMENT	( 212.74)	( 212.74)	.00	212.74	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	3,538.75	3,538.75	.00	( 3,538.75)	.0
10-50-410 P&Z OFFICE SUPPLIES & POSTAGE	3,489.63	3,489.63	.00	( 3,489.63)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>30,242.72</b>	<b>30,242.72</b>	<b>122,000.00</b>	<b>91,757.28</b>	<b>24.8</b>
<u>INFORMATION CENTER</u>					
10-52-220 INFO CENTER - MEDICAL BENEFITS	( 102.76)	( 102.76)	.00	102.76	.0
10-52-410 INFORMATION CENTER SUPPLIES	4,119.33	4,119.33	2,000.00	( 2,119.33)	206.0
10-52-451 INFORMATION CENTER COGS	3,332.31	3,332.31	.00	( 3,332.31)	.0
<b>TOTAL INFORMATION CENTER</b>	<b>7,348.88</b>	<b>7,348.88</b>	<b>2,000.00</b>	<b>( 5,348.88)</b>	<b>367.4</b>
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	33,759.70	33,759.70	275,000.00	241,240.30	12.3
10-54-210 STREETS PAYROLL TAXES	259.78	259.78	.00	( 259.78)	.0
10-54-220 STEETS HEALTH/LIFE INSURANCE	( 25.69)	( 25.69)	.00	25.69	.0
10-54-230 STREETS RETIREMENT	237.74	237.74	.00	( 237.74)	.0
10-54-333 REPAIRS & MAINT. - STREETS	35,376.75	35,376.75	75,000.00	39,623.25	47.2
10-54-334 REPAIRS & MAINT. - SNOW REMOVA	88.62	88.62	.00	( 88.62)	.0
10-54-350 STREETS EQUIPMENT R & M	13,120.30	13,120.30	.00	( 13,120.30)	.0
10-54-351 SNOW REMOVAL EQUIPMENT R & M	1,594.85	1,594.85	.00	( 1,594.85)	.0
10-54-410 SUPPLIES - STREETS	4,407.78	4,407.78	10,750.00	6,342.22	41.0
10-54-411 SUPPLIES - SNOW REMOVAL	640.11	640.11	60,000.00	59,359.89	1.1
10-54-445 STREETS SIGNS	2,046.45	2,046.45	.00	( 2,046.45)	.0
10-54-454 FUEL - STREETS	4,061.44	4,061.44	.00	( 4,061.44)	.0
10-54-455 FUEL - SNOW REMOVAL	2,890.58	2,890.58	.00	( 2,890.58)	.0
<b>TOTAL STREETS</b>	<b>98,458.41</b>	<b>98,458.41</b>	<b>420,750.00</b>	<b>322,291.59</b>	<b>23.4</b>
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	12,537.60	12,537.60	35,000.00	22,462.40	35.8
10-56-210 OTHER PAYROLL TAXES	389.39	389.39	.00	( 389.39)	.0
10-56-230 OTHER RETIREMENT	( 27.93)	( 27.93)	.00	27.93	.0
10-56-319 COUNTY OFFICER CONTRACT & COMM	50,361.50	50,361.50	79,320.00	28,958.50	63.5
10-56-410 CODES OFFICE SUPPLIES	39.98	39.98	.00	( 39.98)	.0
10-56-452 UTILITIES	122.52	122.52	1,000.00	877.48	12.3
10-56-454 FUEL	128.86	128.86	.00	( 128.86)	.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>63,551.92</b>	<b>63,551.92</b>	<b>115,320.00</b>	<b>51,768.08</b>	<b>55.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	183.40	183.40	.00	( 183.40)	.0
10-58-210 FACILITIES - PAYROLL TAX	14.04	14.04	.00	( 14.04)	.0
10-58-230 FACILITIES - RETIREMENT	11.10	11.10	.00	( 11.10)	.0
10-58-330 FACILITIES - TOWN HALL R & M	1,998.54	1,998.54	1,000.00	( 998.54)	199.9
10-58-332 FACILITIES - C.C. R & M	7,694.24	7,694.24	40,000.00	32,305.76	19.2
10-58-334 FACILITIES - SHOP R & M	468.76	468.76	.00	( 468.76)	.0
10-58-336 FACILITIES - MC BLDG R & M	360.00	360.00	.00	( 360.00)	.0
10-58-360 FACILITIES - CDC R & M	11,092.02	11,092.02	.00	( 11,092.02)	.0
10-58-450 FACILITIES - T.H. UTILITIIES	2,502.78	2,502.78	6,000.00	3,497.22	41.7
10-58-452 FACILITIES - C.C. UTILITIIES	10,234.88	10,234.88	18,000.00	7,765.12	56.9
10-58-454 FACILITIES - SHOP UTILITIIES	5,599.41	5,599.41	20,000.00	14,400.59	28.0
10-58-456 FACILITIES - MC UTILITIIES	2,040.34	2,040.34	.00	( 2,040.34)	.0
<b>TOTAL FACILITIES</b>	<b>42,199.51</b>	<b>42,199.51</b>	<b>85,000.00</b>	<b>42,800.49</b>	<b>49.7</b>
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	17,174.32	17,174.32	66,000.00	48,825.68	26.0
10-65-210 PARKS PAYROLL TAXES	308.49	308.49	.00	( 308.49)	.0
10-65-332 PARKS REPAIRS & MAINT.	35,134.95	35,134.95	30,000.00	( 5,134.95)	117.1
10-65-450 PARKS VEHICLES & EQUIPMENT	110.25	110.25	.00	( 110.25)	.0
10-65-452 PARKS UTILITIES	9,226.17	9,226.17	11,000.00	1,773.83	83.9
10-65-454 PARKS FUEL	591.13	591.13	2,500.00	1,908.87	23.7
<b>TOTAL PARKS</b>	<b>62,545.31</b>	<b>62,545.31</b>	<b>109,500.00</b>	<b>46,954.69</b>	<b>57.1</b>
<u>EVENTS</u>					
10-66-420 RECREATION BOARD EXPENSES	25,656.33	25,656.33	15,000.00	( 10,656.33)	171.0
10-66-421 4TH OF JULY EXPENSES	15,700.00	15,700.00	17,500.00	1,800.00	89.7
10-66-422 CHRISTMAS LIGHT EXPENSES	1,986.22	1,986.22	.00	( 1,986.22)	.0
10-66-423 PUMPKIN PATCH EXPENSES	743.70	743.70	500.00	( 243.70)	148.7
10-66-424 TRUNK OR TREAT EXPENSES	.00	.00	250.00	250.00	.0
10-66-425 SANTA EXPENSES	140.38	140.38	1,500.00	1,359.62	9.4
10-66-426 WINTER JUBILEE EXPENSES	( 300.00)	( 300.00)	1,000.00	1,300.00	( 30.0)
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-66-430 MOUNTAIN DAYS EXPENSES	600.00	600.00	500.00	( 100.00)	120.0
10-66-450 OTHER EVENTS EXPENSES	.00	.00	36,500.00	36,500.00	.0
<b>TOTAL EVENTS</b>	<b>44,526.63</b>	<b>44,526.63</b>	<b>74,250.00</b>	<b>29,723.37</b>	<b>60.0</b>
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	12,430.92	12,430.92	32,250.00	19,819.08	38.6
<b>TOTAL BUSINESS &amp; COMMUNITY DEV</b>	<b>12,430.92</b>	<b>12,430.92</b>	<b>32,250.00</b>	<b>19,819.08</b>	<b>38.6</b>

TOWN OF ALPINE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	337,089.47	337,089.47	1,360,000.00	1,022,910.53	24.8
TOTAL CAPITAL OUTLAY	337,089.47	337,089.47	1,360,000.00	1,022,910.53	24.8
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	161,042.89	161,042.89	220,000.00	58,957.11	73.2
10-95-630 DEBT SERVICE LOAN INTEREST	37,758.13	37,758.13	60,000.00	22,241.87	62.9
TOTAL DEBT SERVICE	198,801.02	198,801.02	280,000.00	81,198.98	71.0
TOTAL FUND EXPENDITURES	1,316,669.36	1,316,669.36	3,120,070.00	1,803,400.64	42.2
NET REVENUE OVER EXPENDITURES	1,020,054.26	1,020,054.26	( 195,160.00)	( 1,215,214.26)	522.7

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	309,572.64	309,572.64	509,000.00	199,427.36	60.8
51-33-120 TRANSFER FEES	464.20	464.20	5,000.00	4,535.80	9.3
51-33-200 DISCONNECT/RECONNECT FEES	( 4,734.04)	( 4,734.04)	.00	4,734.04	.0
51-33-400 CONNECTION FEES	37,710.00	37,710.00	29,000.00	( 8,710.00)	130.0
<b>TOTAL OPERATING REVENUE</b>	<b>343,012.80</b>	<b>343,012.80</b>	<b>543,000.00</b>	<b>199,987.20</b>	<b>63.2</b>
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	.00	470,100.00	470,100.00	.0
51-34-200 LOAN PROCEEDS	.00	.00	315,000.00	315,000.00	.0
<b>TOTAL GRANT INCOME</b>	<b>.00</b>	<b>.00</b>	<b>785,100.00</b>	<b>785,100.00</b>	<b>.0</b>
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	( 8,071.39)	( 8,071.39)	.00	8,071.39	.0
51-38-310 INTEREST INCOME	21,660.84	21,660.84	5,000.00	( 16,660.84)	433.2
<b>TOTAL OTHER INCOME</b>	<b>13,589.45</b>	<b>13,589.45</b>	<b>5,000.00</b>	<b>( 8,589.45)</b>	<b>271.8</b>
<b>TOTAL FUND REVENUE</b>	<b>356,602.25</b>	<b>356,602.25</b>	<b>1,333,100.00</b>	<b>976,497.75</b>	<b>26.8</b>

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WATER FUND

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<u>ADMINISTRATION</u>					
51-42-315 ADMIN PROFESSIONAL SERVICES	16,764.49	16,764.49	35,000.00	18,235.51	47.9
51-42-370 BANK CHARGES	761.61	761.61	.00 (	761.61)	.0
51-42-380 INSURANCE	7,730.40	7,730.40	.00 (	7,730.40)	.0
51-42-395 TRAVEL	322.22	322.22	3,000.00	2,677.78	10.7
51-42-410 OFFICE & MISCELLANEOUS	6,002.47	6,002.47	30,000.00	23,997.53	20.0
TOTAL ADMINISTRATION	31,581.19	31,581.19	68,000.00	36,418.81	46.4
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	143,907.24	143,907.24	170,000.00	26,092.76	84.7
51-80-210 FO PAYROLL TAXES	2,324.71	2,324.71	.00 (	2,324.71)	.0
51-80-220 FO MEDICAL BENEFITS	764.28	764.28	.00 (	764.28)	.0
51-80-230 FO RETIREMENT	3,474.26	3,474.26	.00 (	3,474.26)	.0
51-80-320 TESTING	2,582.11	2,582.11	5,000.00	2,417.89	51.6
51-80-325 RENT	29,000.00	29,000.00	29,000.00	.00	100.0
51-80-332 REPAIRS & MAINTENANCE	19,285.26	19,285.26	12,000.00 (	7,285.26)	160.7
51-80-335 SOFTWARE AND IT	3,629.55	3,629.55	.00 (	3,629.55)	.0
51-80-395 TRAVEL & EDUCATION	409.98	409.98	.00 (	409.98)	.0
51-80-420 PARTS & SUPPLIES	91,628.03	91,628.03	140,000.00	48,371.97	65.5
51-80-430 CHEMICALS	.00	.00	15,000.00	15,000.00	.0
51-80-452 UTILITIES	22,533.77	22,533.77	45,000.00	22,466.23	50.1
51-80-454 FUEL	2,898.43	2,898.43	10,000.00	7,101.57	29.0
51-80-800 DEPRECIATION EXPENSE	42,000.00	42,000.00	120,000.00	78,000.00	35.0
TOTAL FIELD OPS	364,437.62	364,437.62	546,000.00	181,562.38	66.8
<u>CAPITAL OUTLAY</u>					
51-90-540 CAPITAL OUTLAY	30,680.57	30,680.57	833,500.00	802,819.43	3.7
TOTAL CAPITAL OUTLAY	30,680.57	30,680.57	833,500.00	802,819.43	3.7
<u>DEBT SERVICE</u>					
51-95-620 PRINCIPAL REPAYMENTS	23,429.68	23,429.68	29,000.00	5,570.32	80.8
51-95-630 INTEREST EXPENSE	.00	.00	35,000.00	35,000.00	.0
TOTAL DEBT SERVICE	23,429.68	23,429.68	64,000.00	40,570.32	36.6
TOTAL FUND EXPENDITURES	450,129.06	450,129.06	1,511,500.00	1,061,370.94	29.8
NET REVENUE OVER EXPENDITURES	( 93,526.81)	( 93,526.81)	( 178,400.00)	( 84,873.19)	( 52.4)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	336,338.53	336,338.53	525,000.00	188,661.47	64.1
52-33-200 CONNECTION FEES	56,713.80	56,713.80	75,000.00	18,286.20	75.6
TOTAL OPERATING REVENUE	393,052.33	393,052.33	600,000.00	206,947.67	65.5
<u>GRANT INCOME</u>					
52-34-100 GRANT INCOME	595,150.00	595,150.00	1,692,627.00	1,097,477.00	35.2
TOTAL GRANT INCOME	595,150.00	595,150.00	1,692,627.00	1,097,477.00	35.2
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	10,841.61	10,841.61	10,000.00	( 841.61)	108.4
52-38-200 MISC INCOME	2,305.16	2,305.16	667,000.00	664,694.84	.4
52-38-300 UNREALIZED GAIN/LOSS	( 28,459.71)	( 28,459.71)	.00	28,459.71	.0
TOTAL OTHER INCOME	( 15,312.94)	( 15,312.94)	677,000.00	692,312.94	( 2.3)
TOTAL FUND REVENUE	972,889.39	972,889.39	2,969,627.00	1,996,737.61	32.8

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	4,614.39	4,614.39	.00 (	4,614.39)	.0
52-42-210 ADMIN PAYROLL TAXES	338.16	338.16	.00 (	338.16)	.0
52-42-220 ADMIN MEDICAL BENEFITS	164.52	164.52	.00 (	164.52)	.0
52-42-230 ADMIN RETIRMENT	( 599.62)	( 599.62)	.00	599.62	.0
52-42-315 PROFESSIONAL SERVICES	10,963.14	10,963.14	50,000.00	39,036.86	21.9
52-42-375 BAD DEBT	97,458.32	97,458.32	.00 (	97,458.32)	.0
52-42-380 INSURANCE	17,283.58	17,283.58	17,000.00 (	283.58)	101.7
52-42-410 OFFICE & MISCELLANEOUS	3,626.04	3,626.04	10,000.00	6,373.96	36.3
<b>TOTAL ADMINISTRATION</b>	<b>133,848.53</b>	<b>133,848.53</b>	<b>77,000.00 (</b>	<b>56,848.53)</b>	<b>173.8</b>
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	316.91	316.91	.00 (	316.91)	.0
52-82-210 COLLECTIONS PAYROLL TAXES	24.24	24.24	.00 (	24.24)	.0
52-82-230 COLLECTIONS RETIREMENT	31.63	31.63	.00 (	31.63)	.0
52-82-315 PROFESSIONAL SERVICES	24,950.45	24,950.45	20,000.00 (	4,950.45)	124.8
52-82-332 REPAIRS & MAINTENANCE	( 4,562.10)	( 4,562.10)	.00	4,562.10	.0
52-82-390 TRAVEL/EDUC./TRAINING	97.45	97.45	.00 (	97.45)	.0
52-82-454 UTILITIES	571.04	571.04	.00 (	571.04)	.0
52-82-800 DEPRECIATION EXPENSE	48,000.00	48,000.00	120,000.00	72,000.00	40.0
<b>TOTAL COLLECTIONS</b>	<b>69,429.62</b>	<b>69,429.62</b>	<b>140,000.00</b>	<b>70,570.38</b>	<b>49.6</b>
<u>PRE-TREATMENT</u>					
52-83-300 MISC EXPENSE	120.00	120.00	.00 (	120.00)	.0
52-83-315 PROFESSIONAL SERVICES	5,600.00	5,600.00	.00 (	5,600.00)	.0
52-83-335 SOFTWARE AND IT	604.77	604.77	.00 (	604.77)	.0
52-83-454 UTILITIES	900.03	900.03	.00 (	900.03)	.0
<b>TOTAL PRE-TREATMENT</b>	<b>7,224.80</b>	<b>7,224.80</b>	<b>.00 (</b>	<b>7,224.80)</b>	<b>.0</b>
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	105,910.85	105,910.85	265,000.00	159,089.15	40.0
52-84-230 WWTP RETIREMENT	( 200.00)	( 200.00)	.00	200.00	.0
52-84-300 MISC EXPENSE	130.37	130.37	.00 (	130.37)	.0
52-84-315 PROFESSIONAL SERVICES	946.50	946.50	.00 (	946.50)	.0
52-84-318 SLUDGE HAULING	6,876.92	6,876.92	.00 (	6,876.92)	.0
52-84-320 TESTING	( 1,132.50)	( 1,132.50)	1,000.00	2,132.50	(113.3)
52-84-332 REPAIRS & MAINTENANCE	46,294.31	46,294.31	82,000.00	35,705.69	56.5
52-84-390 TRAVEL/EDUC./TRAINING	2,086.96	2,086.96	3,000.00	913.04	69.6
52-84-420 PARTS & SUPPLIES	48,272.13	48,272.13	30,000.00 (	18,272.13)	160.9
52-84-454 UTILITIES	31,182.58	31,182.58	80,000.00	48,817.42	39.0
<b>TOTAL WWTP</b>	<b>240,368.12</b>	<b>240,368.12</b>	<b>461,000.00</b>	<b>220,631.88</b>	<b>52.1</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	1,411,346.00	1,411,346.00	2,103,070.20	691,724.20	67.1
52-90-541 PRE-TREATMENT PROJECT	1,015.00	1,015.00	.00	( 1,015.00)	.0
TOTAL CAPITAL OUTLAY	1,412,361.00	1,412,361.00	2,103,070.20	690,709.20	67.2
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	129,368.88	129,368.88	124,000.00	( 5,368.88)	104.3
52-95-630 DEBT SERVICE INTEREST	58,377.52	58,377.52	64,000.00	5,622.48	91.2
TOTAL DEBT SERVICE	187,746.40	187,746.40	188,000.00	253.60	99.9
TOTAL FUND EXPENDITURES	2,050,978.47	2,050,978.47	2,969,070.20	918,091.73	69.1
NET REVENUE OVER EXPENDITURES	( 1,078,089.08)	( 1,078,089.08)	556.80	1,078,645.88	(19362