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TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	4,348.35	141,298.36	135,000.00	(6,298.36)	104.7
10-31-110	MOTOR VEHICLE TAX	.00	71,122.01	66,000.00	(5,122.01)	107.8
10-31-200	BASIC SALES & USE TAX	49,330.71	503,279.15	585,000.00	81,720.85	86.0
10-31-210	LOCAL OPTIONS SALES & USE TAX	41,170.76	432,886.47	390,000.00	(42,886.47)	111.0
10-31-220	GAS TAX	5,657.51	64,750.94	45,000.00	(19,750.94)	143.9
10-31-225	SPECIAL FUELS TAX	1,029.40	12,584.38	12,000.00	(584.38)	104.9
10-31-230	CIG. TAX	549.06	7,626.66	8,000.00	373.34	95.3
10-31-235	LODGING TAX	5,009.91	212,726.66	200,000.00	(12,726.66)	106.4
10-31-240	FRANCHISE TAX	.00	18,436.34	16,500.00	(1,936.34)	111.7
10-31-250	SEVERANCE TAX	.00	36,261.21	23,000.00	(13,261.21)	157.7
10-31-260	MINERAL ROYALTIES	.00	82,157.69	106,000.00	23,842.31	77.5
10-31-270	DIRECT DISTRIBUTION	.00	134,159.90	145,000.00	10,840.10	92.5
	TOTAL TAX REVENUE	107,095.70	1,717,289.77	1,731,500.00	14,210.23	99.2
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	2,350.00	23,845.00	20,000.00	(3,845.00)	119.2
10-32-110	LIQUOR LICENSE	150.00	13,700.31	11,000.00	(2,700.31)	124.6
10-32-120	BUILDING PERMITS	64,399.42	208,013.70	140,000.00	(68,013.70)	148.6
10-32-125	DEVELOPMENT FEES	.00	17,299.30	.00	(17,299.30)	.0
10-32-130	DOG & CAT LICENSE	160.00	250.00	800.00	550.00	31.3
	TOTAL LICENSES AND PERMITS	67,059.42	263,108.31	171,800.00	(91,308.31)	153.2
	CHARGES FOR SERVICES					
10-33-100	RENTS	1,717.50	93,143.92	255,000.00	161,856.08	36.5
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-130	EVENTS REVENUE	.00	7,603.00	7,500.00	(103.00)	101.4
10-33-135	MOUTAIN DAYS REVENUE	2,610.00	9,210.00	16,500.00	7,290.00	55.8
10-33-140	RECAPTURE REVENUE	.00	136,648.99	.00	(136,648.99)	.0
	TOTAL CHARGES FOR SERVICES	4,327.50	246,605.91	280,500.00	33,894.09	87.9
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	.00	12,708.25	18,000.00	5,291.75	70.6
10-34-200	GRANT INCOME	.00	89,159.70	426,000.00	336,840.30	20.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	101,867.95	444,000.00	342,132.05	22.9

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
10-35-100	CITATIONS	205.00	2,197.00	5,000.00	2,803.00	43.9
	TOTAL FINES & PENALTIES	205.00	2,197.00	5,000.00	2,803.00	43.9
	OTHER REVENUE					
10-38-100	INTEREST INCOME	2,513.31	26,642.71	36,000.00	9,357.29	74.0
10-38-800	OTHER INCOME	835.00	28,689.65	.00	(28,689.65)	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	3,348.31	55,332.36	41,000.00	(14,332.36)	135.0
	TOTAL FUND REVENUE	182,035.93	2,386,401.30	2,673,800.00	287,398.70	89.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	3,121.16	29,298.24	33,000.00	3,701.76	88.8
10-41-210	PAYROLL TAXES	206.68	1,919.71	2,500.00	580.29	76.8
10-41-220	HEALTH INSURANCE	1,677.40	11,686.10	18,500.00	6,813.90	63.2
10-41-397	MILEAGE-OTHER EXPENSES	54.63	54.63	1,000.00	945.37	5.5
	TOTAL MAYOR & COUNCIL	5,059.87	42,958.68	55,000.00	12,041.32	78.1
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	15,878.13	186,958.24	200,000.00	13,041.76	93.5
10-42-210	ADMIN PAYROLL TAXES	7,525.17	47,491.40	20,000.00	(27,491.40)	237.5
10-42-220	ADMIN MEDICAL BENEFITS	3,995.81	12,437.64	36,000.00	23,562.36	34.6
10-42-230	ADMIN RETIREMENT	2,956.52	29,158.71	36,000.00	6,841.29	81.0
10-42-240	ADMIN HUMAN RESOURCES	402.86	4,923.69	3,000.00	(1,923.69)	164.1
10-42-315	PROFESSIONAL SERVICES	3,314.00	88,375.57	90,000.00	1,624.43	98.2
10-42-325	OFFICE EQUIPMENT LEASE/RENT	503.86	603.92	4,000.00	3,396.08	15.1
10-42-335	SOFTWARE AND IT	4,014.21	52,407.94	45,000.00	(7,407.94)	116.5
10-42-340	TELEPHONE/FAX	.00	5,528.40	7,000.00	1,471.60	79.0
10-42-345	NEW OFFICE EQUIPMENT	.00	565.96	1,000.00	434.04	56.6
10-42-350	ADVERTISING	616.01	1,233.65	5,000.00	3,766.35	24.7
10-42-360	DUES & MEMBERSHIPS	463.42	4,342.16	7,500.00	3,157.84	57.9
10-42-370	MERCHANT FEES/BANK CHARGES	401.91	4,725.97	5,000.00	274.03	94.5
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	.00	1,842.64	2,500.00	657.36	73.7
10-42-390	ADMIN EDUCATION & TRAINING	.00	2,529.53	4,000.00	1,470.47	63.2
10-42-395	ADMIN TRAVEL	.00	797.37	4,000.00	3,202.63	19.9
10-42-405	ADMIN POSTAGE	217.35	1,703.15	3,000.00	1,296.85	56.8
10-42-410	ADMIN OFFICE SUPPLIES	93.51	1,319.25	6,000.00	4,680.75	22.0
10-42-415	OTHER EXPENSES	.00	75.00	.00	(75.00)	.0
	TOTAL ADMINISTRATION	40,382.76	447,020.19	481,750.00	34,729.81	92.8
	COURT					
10-45-100	JUDGE SALARY	500.00	5,500.00	6,000.00	500.00	91.7
10-45-110	COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210	COURT PAYROLL TAXES	38.25	420.75	750.00	329.25	56.1
10-45-220	COURT MEDICAL BENEFITS	.00	.00	550.00	550.00	.0
10-45-230	COURT RETIREMENT	.00	.00	700.00	700.00	.0
10-45-311	COURT LEGAL & PROFESSIONAL	.00	.00	5,000.00	5,000.00	.0
10-45-335	COURT IT	197.00	9,450.33	8,000.00	(1,450.33)	118.1
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	33.99	500.00	466.01	6.8
	TOTAL COURT	735.25	15,405.07	25,300.00	9,894.93	60.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	470.75	3,400.00	2,929.25	13.9
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	265.57	300.00	34.43	88.5
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	85.09	600.00	514.91	14.2
10-48-230	TOURISM BOARD RETIREMENT	.00	87.64	700.00	612.36	12.5
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	80.75	1,050.78	100.00	(950.78)	1050.8
10-48-415	TRAVEL & TOURISM GRANT AWARDS	.00	169,182.93	205,106.00	35,923.07	82.5
	TOTAL TRAVEL & TOURISM	80.75	171,142.76	211,206.00	40,063.24	81.0
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	6,036.59	71,729.84	75,000.00	3,270.16	95.6
10-50-210	P & Z PAYROLL TAXES	2,785.53	17,542.48	5,500.00	(12,042.48)	319.0
10-50-220	P & Z MEDICAL BENEFITS	1,802.58	12,105.73	20,000.00	7,894.27	60.5
10-50-230	P & Z RETIREMENT	975.33	8,004.10	12,000.00	3,995.90	66.7
10-50-315	BUILDING INSPECTION SERVICES	4,987.50	24,762.50	84,000.00	59,237.50	29.5
10-50-331	P & Z LEGAL & PROFESSIONAL	.00	42,157.30	24,000.00	(18,157.30)	175.7
10-50-335	P & Z IT	213.50	10,593.62	15,000.00	4,406.38	70.6
10-50-350	P & Z ADVERTISING	1,030.76	2,375.03	1,500.00	(875.03)	158.3
10-50-395	P & Z TRAINING & TRAVEL	.00	69.00	1,500.00	1,431.00	4.6
10-50-397	P & Z MILEAGE	.00	.00	500.00	500.00	.0
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	67.50	2,062.32	7,500.00	5,437.68	27.5
10-50-411	P & Z SOFTWARE	.00	436.66	7,500.00	7,063.34	5.8
	TOTAL BUILDING & DEVELOPMENT	17,899.29	191,838.58	254,000.00	62,161.42	75.5
	STREETS					
10-54-110	STREETS SALARY & WAGES	16,017.01	140,128.94	210,000.00	69,871.06	66.7
10-54-210	STREETS PAYROLL TAXES	1,881.02	16,889.62	25,000.00	8,110.38	67.6
10-54-220	STREETS MEDICAL BENIFITS	2,295.20	10,002.58	50,000.00	39,997.42	20.0
10-54-230	STREETS RETIREMENT	2,981.92	17,449.74	41,000.00	23,550.26	42.6
10-54-315	STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333	STREETS REPAIRS & MAINTENANCE	3,523.39	84,525.12	80,000.00	(4,525.12)	105.7
10-54-350	STREETS EQUIPMENT R & M	.00	2,005.63	15,000.00	12,994.37	13.4
10-54-380	STREETS INSURANCE	.00	1,691.97	.00	(1,691.97)	.0
10-54-400	STREETS - SMALL TOOLS & EQUIP	85.84	789.91	3,000.00	2,210.09	26.3
10-54-445	STREETS SIGNS	.00	6,326.47	10,000.00	3,673.53	63.3
10-54-455	STREETS FUEL	1,680.00	1,893.24	.00	(1,893.24)	.0
	TOTAL STREETS	28,464.38	281,699.93	434,500.00	152,800.07	64.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
10-55-332	SNOW REMOVAL R & M	.00	5,081.79	30,000.00	24,918.21	16.9
10-55-400	SNOW REMOVAL SM TOOLS & EQUIP	.00	7,947.31	35,000.00	27,052.69	22.7
10-55-455	SNOW REMOVAL FUEL	.00	11,630.60	30,000.00	18,369.40	38.8
	TOTAL DEPARTMENT 55	.00	24,659.70	95,000.00	70,340.30	26.0
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	.00	9,680.71	21,000.00	11,319.29	46.1
10-56-210	CODES PAYROLL TAXES	.00	1,108.75	2,500.00	1,391.25	44.4
10-56-220	CODES MEDICAL BENEFITS	.00	738.36	5,500.00	4,761.64	13.4
10-56-230	CODES RETIREMENT	.00	1,802.50	4,000.00	2,197.50	45.1
10-56-319	COUNTY OFFICER CONTRACT & COMM	706.50	137,065.00	145,000.00	7,935.00	94.5
10-56-335	SOFTWARE AND IT	.99	7,290.26	.00	(7,290.26)	.0
10-56-410	CODES OFFICE SUPPLIES	213.50	2,257.25	1,000.00	(1,257.25)	225.7
10-56-415	CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452	CODES UTILITIES	44.61	444.21	750.00	305.79	59.2
10-56-454	CODES FUEL & MILEAGE	40.00	334.60	2,000.00	1,665.40	16.7
	TOTAL LAW ENFORCEMENT	1,005.60	160,721.64	186,750.00	26,028.36	86.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	.00	2,791.17	100,000.00	97,208.83	2.8
10-58-210	FACILITIES - PAYROLL TAX	.00	314.46	12,000.00	11,685.54	2.6
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	(3.17)	18,000.00	18,003.17	.0
10-58-230	FACILITIES - RETIREMENT	.00	159.32	22,000.00	21,840.68	.7
10-58-330	FACILITIES - TOWN HALL R & M	226.39	18,944.66	17,500.00	(1,444.66)	108.3
10-58-332	FACILITIES - C.C. R & M	7,867.18	23,716.08	17,500.00	(6,216.08)	135.5
10-58-334	FACILITIES - SHOP R & M	14.75	11,833.88	7,500.00	(4,333.88)	157.8
10-58-335	FACILITIES SOFTWARE AND IT	.00	3,298.81	4,000.00	701.19	82.5
10-58-336	FACILITIES - MC BLDG R & M	.00	1,524.31	2,500.00	975.69	61.0
10-58-360	FACILITIES - CDC R & M	.00	.00	1,000.00	1,000.00	.0
10-58-380	FACILITIES - RENTAL SIDE OF TH	.00	8.92	2,500.00	2,491.08	.4
10-58-400	FACILITIES TOOLS & EQUIPMENT	.00	2,170.74	10,000.00	7,829.26	21.7
10-58-402	SHOP VEHICLES R & M	5,403.11	5,403.11	.00	(5,403.11)	.0
10-58-410	SHOP SUPPLIES	346.84	14,635.98	10,000.00	(4,635.98)	146.4
10-58-411	CIVIC CENTER SUPPLIES	.00	(135.40)	2,500.00	2,635.40	(5.4)
10-58-450	FACILITIES - T.H. UTILITIES	197.01	2,001.45	3,000.00	998.55	66.7
10-58-452	FACILITIES - C.C. UTILITIES	341.30	12,408.31	20,000.00	7,591.69	62.0
10-58-454	FACILITIES - SHOP UTILITIES	1,139.82	13,574.63	20,000.00	6,425.37	67.9
10-58-456	FACILITIES - MC UTILITIES	.00	39.00	250.00	211.00	15.6
10-58-540	FACILITIES - TOWN INSURANCE	.00	1,413.65	3,000.00	1,586.35	47.1
10-58-542	FACILITIES - SHOP INSURANCE	.00	1,983.03	2,500.00	516.97	79.3
10-58-544	FACILITIES - C.C. INSURANCE	.00	4,158.81	4,000.00	(158.81)	104.0
10-58-546	FACILITIES - M.C. INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-58-548	FACILITIES - CDC INSURANCE	.00	796.93	.00	(796.93)	.0
10-58-550	FACILITIES - FIRE DEPT INS	.00	1,543.38	.00	(1,543.38)	.0
	TOTAL FACILITIES	15,536.40	122,582.06	282,250.00	159,667.94	43.4
	PARKS					
10-65-110	PARKS SALARIES & WAGES	654.08	16,767.00	100,000.00	83,233.00	16.8
10-65-210	PARKS PAYROLL TAXES	113.82	1,983.01	12,000.00	10,016.99	16.5
10-65-220	PARKS MEDICAL BENEFITS	.00	2,301.65	18,000.00	15,698.35	12.8
10-65-230	PARKS RETIREMENT	121.79	3,009.77	22,000.00	18,990.23	13.7
10-65-315	PARKS PROFESSIONAL SERVICES	.00	1,710.00	500.00	(1,210.00)	342.0
10-65-332	PARKS REPAIRS & MAINT.	1,326.23	5,956.03	45,000.00	39,043.97	13.2
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	.00	16,870.80	25,000.00	8,129.20	67.5
10-65-380	PARKS INSURANCE	.00	16.27	.00	(16.27)	.0
10-65-450	PARKS - TOOLS, & EQUIPMENT	280.74	2,331.89	2,000.00	(331.89)	116.6
10-65-452	PARKS UTILITIES	417.58	13,744.74	15,500.00	1,755.26	88.7
10-65-454	PARKS FUEL	30.00	915.09	2,500.00	1,584.91	36.6
	TOTAL PARKS	2,944.24	65,606.25	242,500.00	176,893.75	27.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	.00	1,474.23	3,500.00	2,025.77	42.1
10-66-210	EVENTS PAYROLL TAXES	.00	829.78	750.00	(79.78)	110.6
10-66-220	EVENTS MEDICAL BENEFITS	.00	155.44	1,000.00	844.56	15.5
10-66-230	EVENTS RETIREMENT	.00	274.50	1,500.00	1,225.50	18.3
10-66-421	4TH OF JULY EXPENSES	.00	15,000.00	15,600.00	600.00	96.2
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	2,279.05	4,500.00	2,220.95	50.7
10-66-423	PUMPKIN PATCH EXPENSES	.00	1,069.28	1,800.00	730.72	59.4
10-66-424	TRUNK OR TREAT EXPENSES	.00	145.50	350.00	204.50	41.6
10-66-425	SANTA EXPENSES	.00	1,687.43	1,975.00	287.57	85.4
10-66-426	WINTER JUBILEE EXPENSES	.00	20,148.78	12,200.00	(7,948.78)	165.2
10-66-428	EASTER EGG HUNT EXPENSES	408.52	1,293.67	2,150.00	856.33	60.2
10-66-429	SPRING CLEANUP EXPENSES	.00	.00	750.00	750.00	.0
10-66-430	MOUNTAIN DAYS EXPENSES	1,000.00	2,384.79	20,000.00	17,615.21	11.9
10-66-431	MUSIC SERIES EXPENSES	4,200.00	20,098.00	20,000.00	(98.00)	100.5
10-66-432	250TH EXPENSES	1,800.00	5,300.00	.00	(5,300.00)	.0
10-66-450	OTHER EVENTS EXPENSES	.00	(89.16)	.00	89.16	.0
	TOTAL EVENTS	7,408.52	72,051.29	86,075.00	14,023.71	83.7
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	15,861.31	10,000.00	(5,861.31)	158.6
	TOTAL BUSINESS & COMMUNITY DEV	.00	15,861.31	10,000.00	(5,861.31)	158.6
	CAPITAL OUTLAY					
10-90-540	CAPITAL EXPENDITURES	.00	19,699.50	.00	(19,699.50)	.0
10-90-541	MASTER PLAN	.00	122,119.94	145,000.00	22,880.06	84.2
10-90-545	SS4A PROJECT EXPENSES	.00	4,992.15	300,000.00	295,007.85	1.7
10-90-546	FY 2026 CAPITAL PROJECTS	.00	48,318.62	62,000.00	13,681.38	77.9
10-90-547	USED SERVICE BODY PICK-UP	.00	335.60	45,000.00	44,664.40	.8
	TOTAL CAPITAL OUTLAY	.00	195,465.81	552,000.00	356,534.19	35.4
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	37,703.80	134,000.00	96,296.20	28.1
10-95-630	DEBT SERVICE LOAN INTEREST	.00	3,725.48	.00	(3,725.48)	.0
10-95-640	CAPITAL LEASE PAYMENTS	8,053.61	186,901.98	205,000.00	18,098.02	91.2
	TOTAL DEBT SERVICE	8,053.61	228,331.26	339,000.00	110,668.74	67.4
	TOTAL FUND EXPENDITURES	127,570.67	2,035,344.53	3,255,331.00	1,219,986.47	62.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	54,465.26	351,056.77	(581,531.00)	(932,587.77)	60.4

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEE INCOME	52,256.87	561,854.06	665,000.00	103,145.94	84.5
51-33-105	FIRE SUPPRESSION SERVICE FEE	4,506.99	16,685.57	.00	(16,685.57)	.0
51-33-110	BULK WATER SALES	.00	328.00	.00	(328.00)	.0
51-33-120	TRANSFER FEE INCOME	1,506.41	16,321.55	7,500.00	(8,821.55)	217.6
51-33-200	DISCONNECT/RECONNECT FEE	.00	(3.84)	.00	3.84	.0
51-33-400	CONNECTION FEE INCOME	.00	72,265.00	100,000.00	27,735.00	72.3
	TOTAL OPERATING REVENUE	58,270.27	667,450.34	772,500.00	105,049.66	86.4
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	102,353.80	877,000.00	774,646.20	11.7
	TOTAL GRANT INCOME	.00	102,353.80	877,000.00	774,646.20	11.7
	OTHER INCOME					
51-38-100	INTEREST INCOME	2,513.32	36,354.49	36,000.00	(354.49)	101.0
51-38-300	MISC. INCOME	.00	6,389.86	.00	(6,389.86)	.0
51-38-400	WATER CAPACITY FEE INCOME	.00	60,865.00	.00	(60,865.00)	.0
51-38-500	METER REPLACEMENT FEE INCOME	1,372.54	5,242.94	.00	(5,242.94)	.0
	TOTAL OTHER INCOME	3,885.86	108,852.29	36,000.00	(72,852.29)	302.4
	TOTAL FUND REVENUE	62,156.13	878,656.43	1,685,500.00	806,843.57	52.1

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	1,357.00	35,035.62	30,000.00	(5,035.62)	116.8
51-42-210	ADMIN PAYROLL TAXES	764.09	(773.94)	2,500.00	3,273.94	(31.0)
51-42-220	ADMIN MEDICAL BENEFITS	523.31	2,108.98	5,000.00	2,891.02	42.2
51-42-230	ADMIN RETIREMENT	252.67	3,460.05	6,000.00	2,539.95	57.7
51-42-315	ADMIN PROFESSIONAL SERVICES	.00	64,314.83	50,000.00	(14,314.83)	128.6
51-42-335	SOFTWARE & IT	1,428.02	24,421.91	8,500.00	(15,921.91)	287.3
51-42-360	DUES & MEMBERSHIPS	.00	(348.32)	3,000.00	3,348.32	(11.6)
51-42-370	BANK CHARGES	797.34	7,657.31	6,000.00	(1,657.31)	127.6
51-42-380	INSURANCE	.00	4,344.77	4,500.00	155.23	96.6
51-42-395	TRAVEL & EDUCATION	459.98	1,594.85	2,000.00	405.15	79.7
51-42-405	POSTAGE	182.50	2,812.50	5,000.00	2,187.50	56.3
51-42-410	OFFICE & MISCELLANEOUS	133.74	2,423.48	8,000.00	5,576.52	30.3
	TOTAL ADMINISTRATION	5,898.65	147,052.04	130,500.00	(16,552.04)	112.7
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	.00	63,974.06	140,000.00	76,025.94	45.7
51-80-210	FO PAYROLL TAXES	.00	8,263.98	22,000.00	13,736.02	37.6
51-80-220	FO MEDICAL BENEFITS	.00	5,845.64	56,000.00	50,154.36	10.4
51-80-230	FO RETIREMENT	.00	7,708.68	35,000.00	27,291.32	22.0
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	199.00	1,581.45	10,000.00	8,418.55	15.8
51-80-325	RENT	.00	26,156.44	25,000.00	(1,156.44)	104.6
51-80-332	REPAIRS & MAINTENACE	6,635.57	155,422.04	105,000.00	(50,422.04)	148.0
51-80-335	SOFTWARE AND IT	.00	166.67	7,000.00	6,833.33	2.4
51-80-380	FO INSURANCE	.00	174.37	.00	(174.37)	.0
51-80-395	TRAVEL & EDUCATION	.00	725.21	2,000.00	1,274.79	36.3
51-80-400	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-430	CHEMICALS	1,300.00	6,175.00	7,500.00	1,325.00	82.3
51-80-452	UTILITIES (DISTRIBUTION)	410.47	3,322.69	7,500.00	4,177.31	44.3
51-80-453	UTILITIES WELLS (GENERATION)	1,857.61	24,387.05	30,000.00	5,612.95	81.3
51-80-454	FUEL	.00	593.15	7,500.00	6,906.85	7.9
51-80-500	VEHICLE REPAIRS & MAINT	512.48	5,576.98	.00	(5,576.98)	.0
51-80-800	DEPRECIATION EXPENSE	.00	(120,000.00)	175,000.00	295,000.00	(68.6)
	TOTAL FIELD OPS	10,915.13	190,073.41	637,500.00	447,426.59	29.8
	CAPITAL OUTLAY					
51-90-540	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545	RADIO READ PROJECT	.00	150,192.15	1,100,000.00	949,807.85	13.7
51-90-546	CAPACITY FEE STUDY - WATER	.00	7,513.97	5,000.00	(2,513.97)	150.3
	TOTAL CAPITAL OUTLAY	.00	157,706.12	1,170,000.00	1,012,293.88	13.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-95-620	DEBT SERVICES	.00	11,498.58	28,000.00	16,501.42	41.1
51-95-630	INTEREST EXPENSE	.00	16,899.08	1,000.00	(15,899.08)	1689.9
	TOTAL DEBT SERVICE	.00	28,397.66	29,000.00	602.34	97.9
	TOTAL FUND EXPENDITURES	16,813.78	523,229.23	1,967,000.00	1,443,770.77	26.6
	NET REVENUE OVER EXPENDITURES	45,342.35	355,427.20	(281,500.00)	(636,927.20)	126.3

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	70,576.85	656,143.96	750,000.00	93,856.04	87.5
52-33-200	CONNECTION FEES	609.80	96,549.45	200,000.00	103,450.55	48.3
	TOTAL OPERATING REVENUE	71,186.65	752,693.41	950,000.00	197,306.59	79.2
	GRANT INCOME					
52-34-100	GRANT INCOME	.00	88,676.00	.00	(88,676.00)	.0
	TOTAL GRANT INCOME	.00	88,676.00	.00	(88,676.00)	.0
	OTHER INCOME					
52-38-100	INTEREST INCOME	2,813.90	31,010.23	36,000.00	4,989.77	86.1
52-38-200	MISC INCOME	.00	4,747.73	.00	(4,747.73)	.0
52-38-400	SEWER CAPACITY FEES	3,030.00	43,307.60	.00	(43,307.60)	.0
	TOTAL OTHER INCOME	5,843.90	79,065.56	36,000.00	(43,065.56)	219.6
	TOTAL FUND REVENUE	77,030.55	920,434.97	986,000.00	65,565.03	93.4

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	4,070.98	32,567.87	30,000.00	(2,567.87)	108.6
52-42-210	ADMIN PAYROLL TAXES	2,292.25	18,365.52	2,500.00	(15,865.52)	734.6
52-42-220	ADMIN MEDICAL BENEFITS	523.31	3,764.78	5,000.00	1,235.22	75.3
52-42-230	ADMIN RETIRMENT	758.01	5,902.56	6,000.00	97.44	98.4
52-42-315	PROFESSIONAL SERVICES	445.50	12,940.04	12,000.00	(940.04)	107.8
52-42-335	SOFTWARE & IT	1,223.77	27,123.76	.00	(27,123.76)	.0
52-42-370	BANK CHARGES	797.35	7,657.29	20,000.00	12,342.71	38.3
52-42-380	INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405	POSTAGE	182.50	2,812.50	5,000.00	2,187.50	56.3
52-42-410	OFFICE & MISCELLANEOUS	218.88	2,031.29	5,000.00	2,968.71	40.6
	TOTAL ADMINISTRATION	10,512.55	154,414.07	116,500.00	(37,914.07)	132.5
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	597.03	25,396.27	45,000.00	19,603.73	56.4
52-82-210	COLLECTIONS PAYROLL TAXES	84.39	2,869.15	7,000.00	4,130.85	41.0
52-82-220	COLLECTIONS MEDICAL BENEFITS	433.81	4,603.73	17,000.00	12,396.27	27.1
52-82-230	COLLECTIONS RETIREMENT	111.01	3,547.67	13,000.00	9,452.33	27.3
52-82-300	MISC EXPENSE	.00	12.50	.00	(12.50)	.0
52-82-315	PROFESSIONAL SERVICES	.00	2,038.00	12,000.00	9,962.00	17.0
52-82-320	TESTING	.00	.00	100.00	100.00	.0
52-82-325	RENT	.00	25,000.00	25,000.00	.00	100.0
52-82-332	REPAIRS & MAINTENANCE	10,301.56	80,771.47	75,000.00	(5,771.47)	107.7
52-82-335	SOFTWARE & IT	.00	2,857.87	10,000.00	7,142.13	28.6
52-82-380	COLLECTIONS INSURANCE	.00	136.78	.00	(136.78)	.0
52-82-390	TRAVEL/EDUC./TRAINING	.00	.00	5,000.00	5,000.00	.0
52-82-400	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454	UTILITIES	985.83	10,751.46	15,000.00	4,248.54	71.7
52-82-455	FUEL	30.00	652.97	7,500.00	6,847.03	8.7
52-82-500	VEHICLE REPAIRS & MAINT	.00	150.34	10,000.00	9,849.66	1.5
52-82-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL COLLECTIONS	12,543.63	158,788.21	366,600.00	207,811.79	43.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	9,202.77	69,293.53	45,000.00	(24,293.53)	154.0
52-83-210	PRE- TREATMENT PAYROLL TAXES	1,322.68	9,115.44	7,000.00	(2,115.44)	130.2
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	2,333.52	9,252.85	17,000.00	7,747.15	54.4
52-83-230	PRE- TREATMENT RETIREMENT	1,712.94	12,208.30	13,000.00	791.70	93.9
52-83-300	MISC EXPENSE	.00	40.90	.00	(40.90)	.0
52-83-315	PROFESSIONAL SERVICES	990.00	18,969.20	24,000.00	5,030.80	79.0
52-83-320	TESTING	.00	2,013.42	10,000.00	7,986.58	20.1
52-83-332	REPAIRS & MAINTENANCE	3,806.33	52,270.51	25,000.00	(27,270.51)	209.1
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-400	SMALL TOOLS & EQUIPMENT	.00	476.62	.00	(476.62)	.0
52-83-410	PRE-TREAT MISC	.00	53.90	.00	(53.90)	.0
52-83-454	UTILITIES	1,895.82	52,292.08	50,000.00	(2,292.08)	104.6
52-83-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL PRE-TREATMENT	21,264.06	225,986.75	316,000.00	90,013.25	71.5
	WWTP					
52-84-110	WWTP SALARIES & WAGES	9,656.18	71,581.47	45,000.00	(26,581.47)	159.1
52-84-210	WWTP PAYROLL TAXES	956.13	12,853.83	7,000.00	(5,853.83)	183.6
52-84-220	WWTP MEDICAL BENEFITS	1,341.04	44,731.35	17,000.00	(27,731.35)	263.1
52-84-230	WWTP RETIREMENT	1,611.78	13,169.79	13,000.00	(169.79)	101.3
52-84-315	PROFESSIONAL SERVICES	1,157.40	6,600.66	60,000.00	53,399.34	11.0
52-84-318	SLUDGE HAULING/DISPOSAL	.00	(15,102.41)	60,000.00	75,102.41	(25.2)
52-84-319	SEWAGE CAKE HAULING/DISPOSAL	7,629.47	7,629.47	.00	(7,629.47)	.0
52-84-320	TESTING	430.20	7,372.87	5,000.00	(2,372.87)	147.5
52-84-332	REPAIRS & MAINTENANCE	440.24	123,681.91	90,000.00	(33,681.91)	137.4
52-84-335	SOFTWARE AND IT	427.00	1,454.25	12,000.00	10,545.75	12.1
52-84-390	TRAVEL/EDUC./TRAINING	108.00	1,423.40	5,000.00	3,576.60	28.5
52-84-400	SMALL TOOLS & EQUIPMENT	.00	6,814.30	10,000.00	3,185.70	68.1
52-84-454	UTILITIES	6,765.28	62,134.50	60,000.00	(2,134.50)	103.6
52-84-500	VEHICLE REPAIRS & MAINT	.00	1,214.93	.00	(1,214.93)	.0
	TOTAL WWTP	30,522.72	345,560.32	384,000.00	38,439.68	90.0
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	1,240.00	127,443.14	250,000.00	122,556.86	51.0
52-90-542	CAPACITY FEE STUDY -WW	.00	7,513.99	5,000.00	(2,513.99)	150.3
52-90-543	FY 2026 CAPITAL PROJECTS	.00	34,933.65	50,000.00	15,066.35	69.9
52-90-544	ULTRAVIOLET LIGHT PROJECT	.00	6,308.23	140,000.00	133,691.77	4.5
	TOTAL CAPITAL OUTLAY	1,240.00	176,199.01	470,000.00	293,800.99	37.5

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	.00	129,051.05	205,000.00	75,948.95	63.0
52-95-630	DEBT SERVICE INTEREST	.00	65,695.35	60,000.00	(5,695.35)	109.5
52-95-640	CAPITAL LEASE PAYMENTS	7,000.00	77,000.00	.00	(77,000.00)	.0
	TOTAL DEBT SERVICE	7,000.00	271,746.40	265,000.00	(6,746.40)	102.6
	TOTAL FUND EXPENDITURES	83,082.96	1,332,694.76	1,918,100.00	585,405.24	69.5
	NET REVENUE OVER EXPENDITURES	(6,052.41)	(412,259.79)	(932,100.00)	(519,840.21)	(44.2)