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TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	.00	181,247.94	170,000.00	(11,247.94)	106.6
10-31-110	MOTOR VEHICLE TAX	.00	71,122.01	71,000.00	(122.01)	100.2
10-31-200	BASIC SALES & USE TAX	.00	540,109.59	540,000.00	(109.59)	100.0
10-31-210	LOCAL OPTIONS SALES & USE TAX	.00	463,886.57	463,000.00	(886.57)	100.2
10-31-220	GAS TAX	.00	70,281.48	64,000.00	(6,281.48)	109.8
10-31-225	SPECIAL FUELS TAX	.00	13,507.94	12,500.00	(1,007.94)	108.1
10-31-230	CIG. TAX	.00	8,214.63	7,500.00	(714.63)	109.5
10-31-235	LODGING TAX	.00	226,173.95	218,000.00	(8,173.95)	103.8
10-31-240	FRANCHISE TAX	.00	18,436.34	18,400.00	(36.34)	100.2
10-31-250	SEVERANCE TAX	.00	48,348.28	36,000.00	(12,348.28)	134.3
10-31-260	MINERAL ROYALTIES	.00	104,140.32	104,000.00	(140.32)	100.1
10-31-270	DIRECT DISTRIBUTION	.00	134,159.90	134,000.00	(159.90)	100.1
	TOTAL TAX REVENUE	.00	1,879,628.95	1,838,400.00	(41,228.95)	102.2
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	.00	24,295.00	24,000.00	(295.00)	101.2
10-32-110	LIQUOR LICENSE	.00	14,265.57	13,500.00	(765.57)	105.7
10-32-120	BUILDING PERMITS	.00	282,490.22	265,000.00	(17,490.22)	106.6
10-32-125	DEVELOPMENT FEES	.00	17,299.30	17,000.00	(299.30)	101.8
10-32-130	DOG & CAT LICENSE	.00	365.00	200.00	(165.00)	182.5
	TOTAL LICENSES AND PERMITS	.00	338,715.09	319,700.00	(19,015.09)	106.0
	CHARGES FOR SERVICES					
10-33-100	RENTS	.00	101,589.92	102,000.00	410.08	99.6
10-33-130	EVENTS REVENUE	.00	27,497.59	7,500.00	(19,997.59)	366.6
10-33-135	MOUTAIN DAYS REVENUE	.00	14,355.16	16,500.00	2,144.84	87.0
10-33-140	RECAPTURE REVENUE	.00	167,267.26	151,000.00	(16,267.26)	110.8
	TOTAL CHARGES FOR SERVICES	.00	310,709.93	277,000.00	(33,709.93)	112.2
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	.00	12,708.25	17,750.00	5,041.75	71.6
10-34-200	GRANT INCOME	.00	100,359.70	100,000.00	(359.70)	100.4
	TOTAL INTERGOVERNMENTAL REVENUE	.00	113,067.95	117,750.00	4,682.05	96.0
	FINES & PENALTIES					
10-35-100	CITATIONS	.00	2,212.00	2,000.00	(212.00)	110.6
	TOTAL FINES & PENALTIES	.00	2,212.00	2,000.00	(212.00)	110.6

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
10-38-100	INTEREST INCOME	.00	29,208.57	28,000.00	(1,208.57)	104.3
10-38-800	OTHER INCOME	.00	29,399.65	27,500.00	(1,899.65)	106.9
	TOTAL OTHER REVENUE	.00	58,608.22	55,500.00	(3,108.22)	105.6
	TOTAL FUND REVENUE	.00	2,702,942.14	2,610,350.00	(92,592.14)	103.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	.00	31,144.40	33,000.00	1,855.60	94.4
10-41-210	PAYROLL TAXES	.00	2,028.85	2,200.00	171.15	92.2
10-41-220	HEALTH INSURANCE	.00	13,363.50	18,000.00	4,636.50	74.2
10-41-397	MILEAGE-OTHER EXPENSES	.00	54.63	500.00	445.37	10.9
	TOTAL MAYOR & COUNCIL	.00	46,591.38	53,700.00	7,108.62	86.8
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	.00	207,718.36	205,000.00	(2,718.36)	101.3
10-42-210	ADMIN PAYROLL TAXES	.00	27,776.15	25,000.00	(2,776.15)	111.1
10-42-220	ADMIN MEDICAL BENEFITS	.00	16,334.65	24,000.00	7,665.35	68.1
10-42-230	ADMIN RETIREMENT	.00	32,092.26	36,000.00	3,907.74	89.2
10-42-240	ADMIN HUMAN RESOURCES	.00	6,170.47	6,000.00	(170.47)	102.8
10-42-315	PROFESSIONAL SERVICES	.00	105,521.86	100,000.00	(5,521.86)	105.5
10-42-325	OFFICE EQUIPMENT LEASE/RENT	.00	1,390.76	1,000.00	(390.76)	139.1
10-42-335	SOFTWARE AND IT	.00	56,711.99	55,000.00	(1,711.99)	103.1
10-42-340	TELEPHONE/FAX	.00	6,542.72	6,500.00	(42.72)	100.7
10-42-345	NEW OFFICE EQUIPMENT	.00	3,830.48	1,000.00	(2,830.48)	383.1
10-42-350	ADVERTISING	.00	1,511.65	2,000.00	488.35	75.6
10-42-360	DUES & MEMBERSHIPS	.00	4,342.16	5,000.00	657.84	86.8
10-42-370	MERCHANT FEES/BANK CHARGES	.00	6,057.89	5,000.00	(1,057.89)	121.2
10-42-380	LIABILITY POOL INSURANCE	.00	2,525.67	2,750.00	224.33	91.8
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	500.00	(297.37)	159.5
10-42-405	ADMIN POSTAGE	.00	1,770.65	3,000.00	1,229.35	59.0
10-42-410	ADMIN OFFICE SUPPLIES	.00	2,178.44	2,000.00	(178.44)	108.9
10-42-415	OTHER EXPENSES	.00	75.00	100.00	25.00	75.0
	TOTAL ADMINISTRATION	.00	487,720.70	486,350.00	(1,370.70)	100.3
	COURT					
10-45-100	JUDGE SALARY	.00	6,000.00	6,000.00	.00	100.0
10-45-210	COURT PAYROLL TAXES	.00	459.00	600.00	141.00	76.5
10-45-311	COURT LEGAL & PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-45-335	COURT IT	.00	9,450.33	9,500.00	49.67	99.5
10-45-410	COURT OFFICE SUPPLIES - POST	.00	33.99	100.00	66.01	34.0
	TOTAL COURT	.00	15,943.32	17,200.00	1,256.68	92.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	535.76	750.00	214.24	71.4
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	270.63	200.00	(70.63)	135.3
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	85.09	200.00	114.91	42.6
10-48-230	TOURISM BOARD RETIREMENT	.00	99.74	200.00	100.26	49.9
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	250.00	250.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	1,074.53	1,000.00	(74.53)	107.5
10-48-415	TRAVEL & TOURISM GRANT AWARDS	.00	191,132.93	180,000.00	(11,132.93)	106.2
	TOTAL TRAVEL & TOURISM	.00	193,198.68	182,600.00	(10,598.68)	105.8
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	.00	77,419.87	75,000.00	(2,419.87)	103.2
10-50-210	P & Z PAYROLL TAXES	.00	9,907.10	10,000.00	92.90	99.1
10-50-220	P & Z MEDICAL BENEFITS	.00	14,007.11	15,000.00	992.89	93.4
10-50-230	P & Z RETIREMENT	.00	9,063.87	10,000.00	936.13	90.6
10-50-315	BUILDING INSPECTION SERVICES	.00	57,181.25	60,000.00	2,818.75	95.3
10-50-331	P & Z LEGAL & PROFESSIONAL	.00	21,939.30	24,000.00	2,060.70	91.4
10-50-335	P & Z IT	.00	10,836.37	15,000.00	4,163.63	72.2
10-50-350	P & Z ADVERTISING	.00	3,225.29	3,000.00	(225.29)	107.5
10-50-395	P & Z TRAINING & TRAVEL	.00	69.00	250.00	181.00	27.6
10-50-397	P & Z MILEAGE	.00	.00	500.00	500.00	.0
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	.00	2,226.90	2,500.00	273.10	89.1
10-50-411	P & Z SOFTWARE	.00	436.66	1,000.00	563.34	43.7
	TOTAL BUILDING & DEVELOPMENT	.00	206,312.72	216,250.00	9,937.28	95.4
	STREETS					
10-54-110	STREETS SALARY & WAGES	.00	154,757.62	160,000.00	5,242.38	96.7
10-54-210	STREETS PAYROLL TAXES	.00	18,561.69	25,000.00	6,438.31	74.3
10-54-220	STREETS MEDICAL BENIFITS	.00	11,054.19	20,000.00	8,945.81	55.3
10-54-230	STREETS RETIREMENT	.00	20,028.38	25,000.00	4,971.62	80.1
10-54-315	STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333	STREETS REPAIRS & MAINTENANCE	.00	94,054.21	100,000.00	5,945.79	94.1
10-54-350	STREETS EQUIPMENT R & M	.00	2,595.08	3,000.00	404.92	86.5
10-54-380	STREETS INSURANCE	.00	1,691.97	1,750.00	58.03	96.7
10-54-400	STREETS - SMALL TOOLS & EQUIP	.00	789.91	3,000.00	2,210.09	26.3
10-54-410	STREETS OPERATING EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-54-445	STREETS SIGNS	.00	6,326.47	10,000.00	3,673.53	63.3
10-54-455	STREETS FUEL	.00	2,125.79	.00	(2,125.79)	.0
	TOTAL STREETS	.00	311,982.02	349,750.00	37,767.98	89.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
10-55-332	SNOW REMOVAL R & M	.00	5,081.79	6,000.00	918.21	84.7
10-55-400	SNOW REMOVAL SM TOOLS & EQUIP	.00	7,947.31	8,000.00	52.69	99.3
10-55-455	SNOW REMOVAL FUEL	.00	11,630.60	12,000.00	369.40	96.9
	TOTAL DEPARTMENT 55	.00	24,659.70	26,000.00	1,340.30	94.9
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	.00	9,680.71	15,000.00	5,319.29	64.5
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	.00	138,478.00	145,000.00	6,522.00	95.5
10-56-335	SOFTWARE AND IT	.00	7,291.25	8,000.00	708.75	91.1
10-56-410	CODES OFFICE SUPPLIES	.00	2,500.00	3,000.00	500.00	83.3
10-56-415	CODES OTHER EXPENSES	.00	7.18	.00	(7.18)	.0
10-56-452	CODES UTILITIES	.00	488.82	500.00	11.18	97.8
10-56-454	CODES FUEL & MILEAGE	.00	367.97	500.00	132.03	73.6
	TOTAL LAW ENFORCEMENT	.00	162,463.54	184,000.00	21,536.46	88.3
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	.00	3,029.02	5,000.00	1,970.98	60.6
10-58-210	FACILITIES - PAYROLL TAX	.00	340.97	750.00	409.03	45.5
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	(3.17)	500.00	503.17	(.6)
10-58-230	FACILITIES - RETIREMENT	.00	193.92	500.00	306.08	38.8
10-58-330	FACILITIES - TOWN HALL R & M	.00	19,447.66	20,000.00	552.34	97.2
10-58-332	FACILITIES - C.C. R & M	.00	24,960.91	17,500.00	(7,460.91)	142.6
10-58-334	FACILITIES - SHOP R & M	.00	11,878.87	15,000.00	3,121.13	79.2
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
10-58-380	FACILITIES - RENTAL SIDE OF TH	.00	8.92	100.00	91.08	8.9
10-58-400	FACILITIES TOOLS & EQUIPMENT	.00	2,393.68	10,000.00	7,606.32	23.9
10-58-402	SHOP VEHICLES R & M	.00	6,138.73	.00	(6,138.73)	.0
10-58-410	SHOP SUPPLIES	.00	15,887.98	16,000.00	112.02	99.3
10-58-411	CIVIC CENTER SUPPLIES	.00	(135.40)	500.00	635.40	(27.1)
10-58-450	FACILITIES - T.H. UTILITIIES	.00	2,107.85	3,000.00	892.15	70.3
10-58-452	FACILITIES - C.C. UTILITIIES	.00	13,208.98	15,000.00	1,791.02	88.1
10-58-454	FACILITIES - SHOP UTILITIIES	.00	14,621.62	15,000.00	378.38	97.5
10-58-456	FACILITIES - MC UTILITIIES	.00	39.00	250.00	211.00	15.6
10-58-540	FACILITIES - TOWN INSURANCE	.00	1,413.65	1,500.00	86.35	94.2
10-58-542	FACILITIES - SHOP INSURANCE	.00	1,983.03	2,000.00	16.97	99.2
10-58-544	FACILITIES - C.C. INSURANCE	.00	4,158.81	4,500.00	341.19	92.4
10-58-548	FACILITIES - CDC INSURANCE	.00	796.93	1,000.00	203.07	79.7
10-58-550	FACILITIES - FIRE DEPT INS	.00	1,543.38	1,600.00	56.62	96.5
	TOTAL FACILITIES	.00	128,838.46	136,200.00	7,361.54	94.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-65-110	PARKS SALARIES & WAGES	.00	20,011.33	35,000.00	14,988.67	57.2
10-65-210	PARKS PAYROLL TAXES	.00	2,444.69	6,000.00	3,555.31	40.7
10-65-220	PARKS MEDICAL BENEFITS	.00	1,627.99	6,000.00	4,372.01	27.1
10-65-230	PARKS RETIREMENT	.00	3,179.32	6,000.00	2,820.68	53.0
10-65-315	PARKS PROFESSIONAL SERVICES	.00	1,710.00	2,000.00	290.00	85.5
10-65-332	PARKS REPAIRS & MAINT.	.00	8,921.57	10,000.00	1,078.43	89.2
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	.00	16,870.80	20,000.00	3,129.20	84.4
10-65-380	PARKS INSURANCE	.00	16.27	250.00	233.73	6.5
10-65-450	PARKS - TOOLS, & EQUIPMENT	.00	2,331.89	2,000.00	(331.89)	116.6
10-65-452	PARKS UTILITIES	.00	17,312.89	15,500.00	(1,812.89)	111.7
10-65-454	PARKS FUEL	.00	1,233.80	1,500.00	266.20	82.3
	TOTAL PARKS	.00	75,660.55	104,250.00	28,589.45	72.6
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	.00	1,787.91	3,500.00	1,712.09	51.1
10-66-210	EVENTS PAYROLL TAXES	.00	854.13	750.00	(104.13)	113.9
10-66-220	EVENTS MEDICAL BENEFITS	.00	155.44	750.00	594.56	20.7
10-66-230	EVENTS RETIREMENT	.00	332.90	750.00	417.10	44.4
10-66-421	4TH OF JULY EXPENSES	.00	15,000.00	15,000.00	.00	100.0
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	2,279.05	2,300.00	20.95	99.1
10-66-423	PUMPKIN PATCH EXPENSES	.00	1,069.28	1,100.00	30.72	97.2
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	1,800.00	112.57	93.8
10-66-426	WINTER JUBILEE EXPENSES	.00	15,148.78	21,000.00	5,851.22	72.1
10-66-428	EASTER EGG HUNT EXPENSES	.00	1,731.89	900.00	(831.89)	192.4
10-66-429	SPRING CLEANUP EXPENSES	.00	113.38	750.00	636.62	15.1
10-66-430	MOUNTAIN DAYS EXPENSES	.00	12,509.85	20,000.00	7,490.15	62.6
10-66-431	MUSIC SERIES EXPENSES	.00	24,319.40	16,000.00	(8,319.40)	152.0
10-66-432	250TH EXPENSES	.00	33,818.31	3,500.00	(30,318.31)	966.2
10-66-450	OTHER EVENTS EXPENSES	.00	(89.16)	.00	89.16	.0
	TOTAL EVENTS	.00	110,864.09	88,450.00	(22,414.09)	125.3
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	15,861.31	20,000.00	4,138.69	79.3
	TOTAL BUSINESS & COMMUNITY DEV	.00	15,861.31	20,000.00	4,138.69	79.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
10-90-540	CAPITAL EXPENDITURES	.00	19,699.50	.00	(19,699.50)	.0
10-90-541	MASTER PLAN	.00	153,619.94	150,000.00	(3,619.94)	102.4
10-90-545	SS4A PROJECT EXPENSES	.00	137,571.93	97,500.00	(40,071.93)	141.1
10-90-546	FY 2026 CAPITAL PROJECTS	.00	48,318.62	50,000.00	1,681.38	96.6
10-90-547	USED SERVICE BODY PICK-UP	.00	335.60	500.00	164.40	67.1
	TOTAL CAPITAL OUTLAY	.00	359,545.59	298,000.00	(61,545.59)	120.7
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	37,703.80	38,000.00	296.20	99.2
10-95-630	DEBT SERVICE LOAN INTEREST	.00	3,725.48	4,000.00	274.52	93.1
10-95-640	CAPITAL LEASE PAYMENTS	.00	203,009.20	195,000.00	(8,009.20)	104.1
	TOTAL DEBT SERVICE	.00	244,438.48	237,000.00	(7,438.48)	103.1
	TOTAL FUND EXPENDITURES	.00	2,384,080.54	2,399,750.00	15,669.46	99.4
	NET REVENUE OVER EXPENDITURES	.00	318,861.60	210,600.00	(108,261.60)	151.4

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEE INCOME	.00	626,106.89	600,000.00	(26,106.89)	104.4
51-33-105	FIRE SUPPRESSION SERVICE FEE	.00	22,884.80	16,500.00	(6,384.80)	138.7
51-33-110	BULK WATER SALES	.00	328.00	300.00	(28.00)	109.3
51-33-120	TRANSFER FEE INCOME	.00	17,783.11	16,000.00	(1,783.11)	111.1
51-33-200	DISCONNECT/RECONNECT FEE	.00	(3.84)	.00	3.84	.0
51-33-400	CONNECTION FEE INCOME	.00	75,265.00	73,000.00	(2,265.00)	103.1
	TOTAL OPERATING REVENUE	.00	742,363.96	705,800.00	(36,563.96)	105.2
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	102,353.80	102,000.00	(353.80)	100.4
	TOTAL GRANT INCOME	.00	102,353.80	102,000.00	(353.80)	100.4
	OTHER INCOME					
51-38-100	INTEREST INCOME	.00	38,933.92	35,000.00	(3,933.92)	111.2
51-38-300	MISC. INCOME	.00	6,389.86	6,000.00	(389.86)	106.5
51-38-400	WATER CAPACITY FEE INCOME	.00	76,715.00	68,000.00	(8,715.00)	112.8
51-38-500	METER REPLACEMENT FEE INCOME	.00	6,571.77	5,400.00	(1,171.77)	121.7
	TOTAL OTHER INCOME	.00	128,610.55	114,400.00	(14,210.55)	112.4
	TOTAL FUND REVENUE	.00	973,328.31	922,200.00	(51,128.31)	105.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	.00	35,035.62	39,000.00	3,964.38	89.8
51-42-210	ADMIN PAYROLL TAXES	.00	(773.94)	500.00	1,273.94	(154.8)
51-42-220	ADMIN MEDICAL BENEFITS	.00	2,108.98	4,000.00	1,891.02	52.7
51-42-230	ADMIN RETIREMENT	.00	3,460.05	5,000.00	1,539.95	69.2
51-42-315	ADMIN PROFESSIONAL SERVICES	.00	67,519.83	70,000.00	2,480.17	96.5
51-42-335	SOFTWARE & IT	.00	25,165.52	26,000.00	834.48	96.8
51-42-360	DUES & MEMBERSHIPS	.00	(348.32)	.00	348.32	.0
51-42-370	BANK CHARGES	.00	8,758.55	8,000.00	(758.55)	109.5
51-42-380	INSURANCE	.00	6,870.44	7,000.00	129.56	98.2
51-42-395	TRAVEL & EDUCATION	.00	1,594.85	1,250.00	(344.85)	127.6
51-42-405	POSTAGE	.00	2,995.00	3,500.00	505.00	85.6
51-42-410	OFFICE & MISCELLANEOUS	.00	2,884.13	3,000.00	115.87	96.1
	TOTAL ADMINISTRATION	.00	155,270.71	167,250.00	11,979.29	92.8
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	.00	65,463.66	70,000.00	4,536.34	93.5
51-80-210	FO PAYROLL TAXES	.00	8,457.23	12,000.00	3,542.77	70.5
51-80-220	FO MEDICAL BENEFITS	.00	5,893.04	7,000.00	1,106.96	84.2
51-80-230	FO RETIREMENT	.00	7,751.75	8,500.00	748.25	91.2
51-80-315	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
51-80-320	TESTING	.00	5,798.41	2,500.00	(3,298.41)	231.9
51-80-325	RENT	.00	26,156.44	26,500.00	343.56	98.7
51-80-332	REPAIRS & MAINTENACE	.00	184,249.72	160,000.00	(24,249.72)	115.2
51-80-335	SOFTWARE AND IT	.00	317.67	250.00	(67.67)	127.1
51-80-380	FO INSURANCE	.00	174.37	250.00	75.63	69.8
51-80-395	TRAVEL & EDUCATION	.00	725.21	500.00	(225.21)	145.0
51-80-400	SMALL TOOLS & EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
51-80-430	CHEMICALS	.00	7,525.00	6,500.00	(1,025.00)	115.8
51-80-452	UTILITIES (DISTRIBUTION)	.00	5,048.90	4,000.00	(1,048.90)	126.2
51-80-453	UTILITIES WELLS (GENERATION)	.00	25,805.05	30,000.00	4,194.95	86.0
51-80-454	FUEL	.00	693.15	2,000.00	1,306.85	34.7
51-80-500	VEHICLE REPAIRS & MAINT	.00	5,576.98	7,500.00	1,923.02	74.4
51-80-800	DEPRECIATION EXPENSE	.00	(120,000.00)	120,000.00	240,000.00	(100.0)
	TOTAL FIELD OPS	.00	229,636.58	460,500.00	230,863.42	49.9
	CAPITAL OUTLAY					
51-90-540	CAPITAL OUTLAY	.00	17,005.24	.00	(17,005.24)	.0
51-90-545	RADIO READ PROJECT	.00	169,719.80	850,000.00	680,280.20	20.0
51-90-546	CAPACITY FEE STUDY - WATER	.00	7,513.97	8,000.00	486.03	93.9
	TOTAL CAPITAL OUTLAY	.00	194,239.01	858,000.00	663,760.99	22.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-95-620	DEBT SERVICES	.00	23,347.09	11,500.00	(11,847.09)	203.0
51-95-630	INTEREST EXPENSE	.00	19,007.16	17,000.00	(2,007.16)	111.8
	TOTAL DEBT SERVICE	.00	42,354.25	28,500.00	(13,854.25)	148.6
	TOTAL FUND EXPENDITURES	.00	621,500.55	1,514,250.00	892,749.45	41.0
	NET REVENUE OVER EXPENDITURES	.00	351,827.76	(592,050.00)	(943,877.76)	59.4

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	.00	719,761.80	725,000.00	5,238.20	99.3
52-33-200	CONNECTION FEES	.00	97,155.98	95,000.00	(2,155.98)	102.3
	TOTAL OPERATING REVENUE	.00	816,917.78	820,000.00	3,082.22	99.6
	GRANT INCOME					
52-34-100	GRANT INCOME	.00	88,676.00	88,000.00	(676.00)	100.8
	TOTAL GRANT INCOME	.00	88,676.00	88,000.00	(676.00)	100.8
	OTHER INCOME					
52-38-100	INTEREST INCOME	.00	33,873.39	29,000.00	(4,873.39)	116.8
52-38-200	MISC INCOME	.00	4,747.73	5,000.00	252.27	95.0
52-38-400	SEWER CAPACITY FEES	.00	53,467.60	44,000.00	(9,467.60)	121.5
	TOTAL OTHER INCOME	.00	92,088.72	78,000.00	(14,088.72)	118.1
	TOTAL FUND REVENUE	.00	997,682.50	986,000.00	(11,682.50)	101.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	.00	37,670.82	39,000.00	1,329.18	96.6
52-42-210	ADMIN PAYROLL TAXES	.00	20,079.48	15,000.00	(5,079.48)	133.9
52-42-220	ADMIN MEDICAL BENEFITS	.00	4,811.40	6,000.00	1,188.60	80.2
52-42-230	ADMIN RETIRMENT	.00	6,852.73	6,500.00	(352.73)	105.4
52-42-315	PROFESSIONAL SERVICES	.00	13,062.04	14,000.00	937.96	93.3
52-42-335	SOFTWARE & IT	.00	27,530.41	.00	(27,530.41)	.0
52-42-370	BANK CHARGES	.00	8,758.52	10,000.00	1,241.48	87.6
52-42-380	INSURANCE	.00	43,774.12	44,000.00	225.88	99.5
52-42-405	POSTAGE	.00	2,995.00	5,000.00	2,005.00	59.9
52-42-410	OFFICE & MISCELLANEOUS	.00	2,339.27	3,000.00	660.73	78.0
	TOTAL ADMINISTRATION	.00	167,873.79	142,500.00	(25,373.79)	117.8
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	.00	27,119.78	31,000.00	3,880.22	87.5
52-82-210	COLLECTIONS PAYROLL TAXES	.00	3,108.25	4,000.00	891.75	77.7
52-82-220	COLLECTIONS MEDICAL BENEFITS	.00	7,117.44	8,000.00	882.56	89.0
52-82-230	COLLECTIONS RETIREMENT	.00	3,744.20	5,000.00	1,255.80	74.9
52-82-300	MISC EXPENSE	.00	12.50	15.00	2.50	83.3
52-82-315	PROFESSIONAL SERVICES	.00	2,038.00	2,500.00	462.00	81.5
52-82-325	RENT	.00	25,000.00	25,000.00	.00	100.0
52-82-332	REPAIRS & MAINTENANCE	.00	86,012.95	75,000.00	(11,012.95)	114.7
52-82-335	SOFTWARE & IT	.00	2,857.87	5,000.00	2,142.13	57.2
52-82-380	COLLECTIONS INSURANCE	.00	136.78	150.00	13.22	91.2
52-82-390	TRAVEL/EDUC./TRAINING	.00	299.99	.00	(299.99)	.0
52-82-454	UTILITIES	.00	13,346.49	12,000.00	(1,346.49)	111.2
52-82-455	FUEL	.00	997.80	1,000.00	2.20	99.8
52-82-500	VEHICLE REPAIRS & MAINT	.00	150.34	1,000.00	849.66	15.0
	TOTAL COLLECTIONS	.00	171,942.39	169,665.00	(2,277.39)	101.3
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	.00	76,957.17	80,000.00	3,042.83	96.2
52-83-210	PRE- TREATMENT PAYROLL TAXES	.00	10,187.83	11,500.00	1,312.17	88.6
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	.00	11,391.92	14,250.00	2,858.08	79.9
52-83-230	PRE- TREATMENT RETIREMENT	.00	13,634.78	15,000.00	1,365.22	90.9
52-83-300	MISC EXPENSE	.00	40.90	50.00	9.10	81.8
52-83-315	PROFESSIONAL SERVICES	.00	31,166.34	20,000.00	(11,166.34)	155.8
52-83-320	TESTING	.00	2,013.42	3,000.00	986.58	67.1
52-83-332	REPAIRS & MAINTENANCE	.00	72,877.63	60,000.00	(12,877.63)	121.5
52-83-400	SMALL TOOLS & EQUIPMENT	.00	476.62	500.00	23.38	95.3
52-83-410	PRE-TREAT MISC	.00	53.90	.00	(53.90)	.0
52-83-454	UTILITIES	.00	52,464.91	55,000.00	2,535.09	95.4
	TOTAL PRE-TREATMENT	.00	271,265.42	259,300.00	(11,965.42)	104.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP					
52-84-110	WWTP SALARIES & WAGES	.00	81,951.57	100,000.00	18,048.43	82.0
52-84-210	WWTP PAYROLL TAXES	.00	13,891.37	15,000.00	1,108.63	92.6
52-84-220	WWTP MEDICAL BENEFITS	.00	46,056.79	10,000.00	(36,056.79)	460.6
52-84-230	WWTP RETIREMENT	.00	14,914.50	20,000.00	5,085.50	74.6
52-84-315	PROFESSIONAL SERVICES	.00	12,377.46	5,000.00	(7,377.46)	247.6
52-84-318	SLUDGE HAULING/DISPOSAL	.00	(15,102.41)	.00	15,102.41	.0
52-84-319	SEWAGE CAKE HAULING/DISPOSAL	.00	19,842.44	15,000.00	(4,842.44)	132.3
52-84-320	TESTING	.00	8,075.49	9,000.00	924.51	89.7
52-84-332	REPAIRS & MAINTENANCE	.00	178,618.14	135,000.00	(43,618.14)	132.3
52-84-335	SOFTWARE AND IT	.00	1,939.76	2,500.00	560.24	77.6
52-84-390	TRAVEL/EDUC./TRAINING	.00	1,531.40	1,500.00	(31.40)	102.1
52-84-400	SMALL TOOLS & EQUIPMENT	.00	7,227.59	10,000.00	2,772.41	72.3
52-84-454	UTILITIES	.00	62,870.54	60,000.00	(2,870.54)	104.8
52-84-500	VEHICLE REPAIRS & MAINT	.00	1,214.93	1,500.00	285.07	81.0
52-84-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL WWTP	.00	435,409.57	504,500.00	69,090.43	86.3
	CAPITAL OUTLAY					
52-90-541	PRE-TREATMENT PROJECT	.00	135,994.14	126,500.00	(9,494.14)	107.5
52-90-542	CAPACITY FEE STUDY -WW	.00	7,513.99	8,000.00	486.01	93.9
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	6,500.00	191.77	97.1
	TOTAL CAPITAL OUTLAY	.00	184,750.01	191,000.00	6,249.99	96.7
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	.00	142,607.75	130,000.00	(12,607.75)	109.7
52-95-630	DEBT SERVICE INTEREST	.00	67,688.23	66,000.00	(1,688.23)	102.6
52-95-640	CAPITAL LEASE PAYMENTS	.00	84,000.00	84,000.00	.00	100.0
	TOTAL DEBT SERVICE	.00	294,295.98	280,000.00	(14,295.98)	105.1
	TOTAL FUND EXPENDITURES	.00	1,525,537.16	1,546,965.00	21,427.84	98.6
	NET REVENUE OVER EXPENDITURES	.00	(527,854.66)	(560,965.00)	(33,110.34)	(94.1)