TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	4,890.52	6,201.25	135,000.00	128,798.75	4.6
10-31-110	MOTOR VEHICLE TAX	.00	.00	66,000.00	66,000.00	.0
10-31-200	BASIC SALES & USE TAX	46,489.95	136,634.15	585,000.00	448,365.85	23.4
10-31-210	LOCAL OPTIONS SALES & USE TAX	38,939.66	125,634.13	390,000.00	264,365.87	32.2
10-31-220	GAS TAX	6,334.76	16,567.24	45,000.00	28,432.76	36.8
10-31-225	SPECIAL FUELS TAX	1,084.89	3,444.66	12,000.00	8,555.34	28.7
10-31-230	CIG. TAX	864.62	2,521.07	8,000.00	5,478.93	31.5
10-31-235	LODGING TAX	43,695.27	94,583.53	200,000.00	105,416.47	47.3
10-31-240	FRANCHISE TAX	.00	10,206.49	16,500.00	6,293.51	61.9
10-31-250	SEVERANCE TAX	.00	.00	23,000.00	23,000.00	.0
10-31-260	MINERAL ROYALTIES	.00	.00	106,000.00	106,000.00	.0
10-31-270	DIRECT DISTRIBUTION	.00	67,079.95	145,000.00	77,920.05	46.3
	TOTAL TAX REVENUE	142,299.67	462,872.47	1,731,500.00	1,268,627.53	26.7
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	550.00	2,150.00	20,000.00	17,850.00	10.8
10-32-110	LIQUOR LICENSE	7,000.00	7,025.00	11,000.00	3,975.00	63.9
10-32-120	BUILDING PERMITS	48,339.35	54,614.35	140,000.00	85,385.65	39.0
10-32-125	DEVELOPMENT FEES	500.00	500.00	.00	(500.00)	.0
10-32-130	DOG & CAT LICENSE	.00	70.00	800.00	730.00	8.8
	TOTAL LICENSES AND PERMITS	56,389.35	64,359.35	171,800.00	107,440.65	37.5
	CHARGES FOR SERVICES					
10-33-100	RENTS	10,595.00	11,668.00	255,000.00	243,332.00	4.6
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-130	EVENTS REVENUE	.00	.00	7,500.00	7,500.00	.0
10-33-135	MOUTAIN DAYS REVENUE	.00	400.00	16,500.00	16,100.00	2.4
10-33-140	RECAPTURE REVENUE	30,366.44	60,732.88	.00	(60,732.88)	.0
	TOTAL CHARGES FOR SERVICES	40,961.44	72,800.88	280,500.00	207,699.12	26.0
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	.00	1,646.14	18,000.00	16,353.86	9.2
10-34-200	GRANT INCOME	42,080.50	42,080.50	426,000.00	383,919.50	9.9
	TOTAL INTERGOVERNMENTAL REVENUE	42,080.50	43,726.64	444,000.00	400,273.36	9.9

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
10-35-100	CITATIONS	.00	620.00	5,000.00	4,380.00	12.4
	TOTAL FINES & PENALTIES	.00	620.00	5,000.00	4,380.00	12.4
	OTHER REVENUE					
10-38-100	INTEREST INCOME	2,622.38	9,290.69	36,000.00	26,709.31	25.8
10-38-800	OTHER INCOME	75.00	150.00	.00	(150.00)	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	2,697.38	9,440.69	41,000.00	31,559.31	23.0
	TOTAL FUND REVENUE	284,428.34	653,820.03	2,673,800.00	2,019,979.97	24.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	1,846.16	7,286.56	33,000.00	25,713.44	22.1
10-41-210	PAYROLL TAXES	109.14	445.85	2,500.00	2,054.15	17.8
10-41-220	HEALTH INSURANCE	1,258.04	5,176.99	18,500.00	13,323.01	28.0
10-41-397	MILEAGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR & COUNCIL	3,213.34	12,909.40	55,000.00	42,090.60	23.5
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	14,419.23	51,753.52	200,000.00	148,246.48	25.9
10-42-210	ADMIN PAYROLL TAXES	4,298.39	7,355.48	20,000.00	12,644.52	36.8
10-42-220	ADMIN MEDICAL BENEFITS	571.88	1,993.84	36,000.00	34,006.16	5.5
10-42-230	ADMIN RETIREMENT	2,814.89	4,733.57	36,000.00	31,266.43	13.2
10-42-240	ADMIN HUMAN RESOURCES	158.44	(1,045.90)	3,000.00	4,045.90	(34.9)
10-42-314	WEBSITE	.00	(1,138.66)	10,000.00	11,138.66	(11.4)
10-42-315	PROFESSIONAL SERVICES	3,501.85	12,465.37	90,000.00	77,534.63	13.9
10-42-325	OFFICE EQUIPMENT LEASE/RENT	220.88	662.64	4,000.00	3,337.36	16.6
10-42-335	SOFTWARE AND IT	2,651.84	18,290.24	35,000.00	16,709.76	52.3
10-42-340	TELEPHONE/FAX	506.16	1,473.06	7,000.00	5,526.94	21.0
10-42-345	NEW OFFICE EQUIPMENT	282.98	565.96	1,000.00	434.04	56.6
10-42-350	ADVERTISING	118.75	304.13	5,000.00	4,695.87	6.1
10-42-360	DUES & MEMBERSHIPS	.00	2,743.75	7,500.00	4,756.25	36.6
10-42-370	MERCHANT FEES/BANK CHARGES	233.00	1,691.40	5,000.00	3,308.60	33.8
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	(769.39)	1,632.64	2,500.00	867.36	65.3
10-42-390	ADMIN EDUCATION & TRAINING	.00	315.00	4,000.00	3,685.00	7.9
10-42-395	ADMIN TRAVEL	97.69	97.69	4,000.00	3,902.31	2.4
10-42-405	ADMIN POSTAGE	135.00	494.85	3,000.00	2,505.15	16.5
10-42-410	ADMIN OFFICE SUPPLIES	578.89	673.68	6,000.00	5,326.32	11.2
10-42-415	OTHER EXPENSES	51.00	(1,385.40)	.00	1,385.40	.0
	TOTAL ADMINISTRATION	29,871.48	103,676.86	481,750.00	378,073.14	21.5
	COURT					
10-45-100	JUDGE SALARY	769.23	2,000.00	6,000.00	4,000.00	33.3
10-45-110	COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210	COURT PAYROLL TAXES	58.84	153.00	750.00	597.00	20.4
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	.00	7,283.33	5,000.00	(2,283.33)	145.7
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	500.00	500.00	.0
10-45-411	COURT SOFTWARE	197.00	591.00	3,000.00	2,409.00	19.7
	TOTAL COURT	1,025.07	10,027.33	25,300.00	15,272.67	39.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	.00	3,400.00	3,400.00	.0
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	.00	300.00	300.00	.0
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	.00	600.00	600.00	.0
10-48-230	TOURISM BOARD RETIREMENT	.00	.00	700.00	700.00	.0
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	57.00	100.00	43.00	57.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	45,841.50	92,387.73	205,106.00	112,718.27	45.0
	TOTAL TRAVEL & TOURISM	45,841.50	92,444.73	211,206.00	118,761.27	43.8
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	6,136.20	25,028.72	75,000.00	49,971.28	33.4
10-50-210	P & Z PAYROLL TAXES	1,696.27	3,468.68	5,500.00	2,031.32	63.1
10-50-220	P & Z MEDICAL BENEFITS	1,258.04	5,176.99	20,000.00	14,823.01	25.9
10-50-230	P & Z RETIREMENT	1,076.17	1,299.31	12,000.00	10,700.69	10.8
10-50-315	BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	2,890.95	3,403.45	24,000.00	20,596.55	14.2
10-50-335	P & Z IT	456.62	8,796.76	15,000.00	6,203.24	58.7
10-50-350	P & Z ADVERTISING	.00	475.01	1,500.00	1,024.99	31.7
10-50-395	P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397	P & Z MILEAGE	.00	.00	500.00	500.00	.0
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	467.67	827.86	7,500.00	6,672.14	11.0
10-50-411	P & Z SOFTWARE	.00	.00	7,500.00	7,500.00	.0
	TOTAL BUILDING & DEVELOPMENT	13,981.92	48,476.78	254,000.00	205,523.22	19.1
	STREETS					
10-54-110	STREETS SALARY & WAGES	5,880.57	17,115.83	210,000.00	192,884.17	8.2
10-54-210	STREETS PAYROLL TAXES	678.12	2,754.81	25,000.00	22,245.19	11.0
10-54-220	STREETS MEDICAL BENIFITS	(25.36)	451.87	50,000.00	49,548.13	.9
10-54-230	STREETS RETIREMENT	2,081.91	1,657.33	41,000.00	39,342.67	4.0
10-54-315	STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333	REPAIRS & MAINT. - STREETS	104.08	67,842.92	80,000.00	12,157.08	84.8
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	.00	.00	30,000.00	30,000.00	.0
10-54-350	STREETS EQUIPMENT R & M	.00	.00	15,000.00	15,000.00	.0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	.00	(649.90)	35,000.00	35,649.90	(1.9)
10-54-380	STREETS INSURANCE	1,691.97	1,691.97	.00	(1,691.97)	.0
10-54-400	STREETS - TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-54-445	STREETS SIGNS	1,342.15	1,972.79	10,000.00	8,027.21	19.7
10-54-454	FUEL - STREETS	911.80	2,264.65	5,000.00	2,735.35	45.3
10-54-455	FUEL - SNOW REMOVAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL STREETS	12,665.24	95,098.98	529,500.00	434,401.02	18.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	1,724.19	6,379.88	21,000.00	14,620.12	30.4
10-56-210	CODES PAYROLL TAXES	192.49	748.36	2,500.00	1,751.64	29.9
10-56-220	CODES MEDICAL BENEFITS	367.36	795.34	5,500.00	4,704.66	14.5
10-56-230	CODES RETIREMENT	321.03	1,187.90	4,000.00	2,812.10	29.7
10-56-319	COUNTY OFFICER CONTRACT & COMM	706.50	66,413.00	145,000.00	78,587.00	45.8
10-56-335	SOFTWARE AND IT	.00	7,283.33	.00	(7,283.33)	.0
10-56-410	CODES OFFICE SUPPLIES	195.70	606.80	1,000.00	393.20	60.7
10-56-415	CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452	CODES UTILITIES	44.08	88.16	750.00	661.84	11.8
10-56-454	CODES FUEL & MILEAGE	.00	59.97	2,000.00	1,940.03	3.0
	TOTAL LAW ENFORCEMENT	3,551.35	83,562.74	186,750.00	103,187.26	44.8
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	.00	.00	100,000.00	100,000.00	.0
10-58-210	FACILITIES - PAYROLL TAX	.00	.00	12,000.00	12,000.00	.0
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	.00	18,000.00	18,000.00	.0
10-58-230	FACILITIES - RETIREMENT	.00	.00	22,000.00	22,000.00	.0
10-58-330	FACILITIES - TOWN HALL R & M	286.60	9,694.24	17,500.00	7,805.76	55.4
10-58-332	FACILITIES - C.C. R & M	626.46	3,231.21	17,500.00	14,268.79	18.5
10-58-334	FACILITIES - SHOP R & M	.00	3,531.26	7,500.00	3,968.74	47.1
10-58-335	FACILITIES SOFTWARE AND IT	163.08	691.24	4,000.00	3,308.76	17.3
10-58-336	FACILITIES - MC BLDG R & M	.00	.00	2,500.00	2,500.00	.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	.00	2,500.00	2,500.00	.0
10-58-400	FACILITIES TOOLS & EQUIPMENT	445.59	2,170.74	10,000.00	7,829.26	21.7
10-58-410	SHOP SUPPLIES	731.31	3,708.75	10,000.00	6,291.25	37.1
10-58-411	CIVIC CENTER SUPPLIES	.00	(1,925.68)	2,500.00	4,425.68	(77.0)
10-58-450	FACILITIES - T.H. UTILITIIES	154.81	319.36	3,000.00	2,680.64	10.7
10-58-452	FACILITIES - C.C. UTILITIIES	680.07	603.61	20,000.00	19,396.39	3.0
10-58-454	FACILITIES - SHOP UTILITIIES	428.53	1,083.44	20,000.00	18,916.56	5.4
10-58-456	FACILITIES - MC UTILITIIES	.00	.00	250.00	250.00	.0
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	3,516.45	33,003.97	282,250.00	249,246.03	11.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-65-110	PARKS SALARIES & WAGES	.00	9,266.28	100,000.00	90,733.72	9.3
10-65-210	PARKS PAYROLL TAXES	.00	1,117.79	12,000.00	10,882.21	9.3
10-65-220	PARKS MEDICAL BENEFITS	.00	2,451.87	18,000.00	15,548.13	13.6
10-65-230	PARKS RETIREMENT	.00	1,851.74	22,000.00	20,148.26	8.4
10-65-315	PARKS PROFESSIONAL SERVICES	.00	1,710.00	500.00	(1,210.00)	342.0
10-65-332	PARKS REPAIRS & MAINT.	(1,695.19)	3,146.97	45,000.00	41,853.03	7.0
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	1,382.50	2,800.00	25,000.00	22,200.00	11.2
10-65-380	PARKS INSURANCE	16.27	16.27	.00	(16.27)	.0
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	.00	1,257.89	2,000.00	742.11	62.9
10-65-452	PARKS UTILITIES	804.05	2,884.08	15,500.00	12,615.92	18.6
10-65-454	PARKS FUEL	69.02	390.38	2,500.00	2,109.62	15.6
	TOTAL PARKS	576.65	26,893.27	242,500.00	215,606.73	11.1
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	.00	.00	3,500.00	3,500.00	.0
10-66-210	EVENTS PAYROLL TAXES	.00	.00	750.00	750.00	.0
10-66-220	EVENTS MEDICAL BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-66-230	EVENTS RETIREMENT	.00	.00	1,500.00	1,500.00	.0
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	(29.98)	4,500.00	4,529.98	(.7)
10-66-423	PUMPKIN PATCH EXPENSES	300.00	300.00	1,800.00	1,500.00	16.7
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	350.00	350.00	.0
10-66-425	SANTA EXPENSES	.00	(31.44)	1,975.00	2,006.44	(1.6)
10-66-426	WINTER JUBILEE EXPENSES	.00	.00	12,200.00	12,200.00	.0
10-66-428	EASTER EGG HUNT EXPENSES	.00	.00	2,150.00	2,150.00	.0
10-66-429	SPRING CLEANUP EXPENSES	.00	.00	750.00	750.00	.0
10-66-430	MOUNTAIN DAYS EXPENSES	.00	384.79	20,000.00	19,615.21	1.9
10-66-431	MUSIC SERIES EXPENSES	148.00	15,898.00	20,000.00	4,102.00	79.5
10-66-450	OTHER EVENTS EXPENSES	.00	(89.16)	.00	89.16	.0
	TOTAL EVENTS	448.00	31,432.21	86,075.00	54,642.79	36.5
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	5,387.51	10,000.00	4,612.49	53.9
	TOTAL BUSINESS & COMMUNITY DEV	.00	5,387.51	10,000.00	4,612.49	53.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
10-90-540	CAPITAL EXPENDITURES	19,699.50	19,699.50	.00	(19,699.50)	.0
10-90-541	MASTER PLAN	439.90	39,096.07	145,000.00	105,903.93	27.0
10-90-545	SS4A PROJECT EXPENSES	.00	.00	300,000.00	300,000.00	.0
10-90-546	FY 2026 CAPITAL PROJECTS	11,910.57	22,540.57	62,000.00	39,459.43	36.4
10-90-547	USED SERVICE BODY PICK-UP	.00	335.60	45,000.00	44,664.40	.8
	TOTAL CAPITAL OUTLAY	32,049.97	81,671.74	552,000.00	470,328.26	14.8
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	.00	134,000.00	134,000.00	.0
10-95-640	CAPITAL LEASE PAYMENTS	8,053.61	24,160.83	205,000.00	180,839.17	11.8
	TOTAL DEBT SERVICE	8,053.61	24,160.83	339,000.00	314,839.17	7.1
	TOTAL FUND EXPENDITURES	154,794.58	648,746.35	3,255,331.00	2,606,584.65	19.9
	NET REVENUE OVER EXPENDITURES	129,633.76	5,073.68	(581,531.00)	(586,604.68)	.9

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEES	54,086.41	149,714.71	665,000.00	515,285.29	22.5
51-33-120	TRANSFER FEES	2,136.81	6,207.30	7,500.00	1,292.70	82.8
51-33-400	CONNECTION FEES	15,000.00	45,240.00	100,000.00	54,760.00	45.2
	TOTAL OPERATING REVENUE	71,223.22	201,162.01	772,500.00	571,337.99	26.0
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	117,357.60	877,000.00	759,642.40	13.4
	TOTAL GRANT INCOME	.00	117,357.60	877,000.00	759,642.40	13.4
	OTHER INCOME					
51-38-310	INTEREST INCOME	4,982.67	16,565.87	36,000.00	19,434.13	46.0
	TOTAL OTHER INCOME	4,982.67	16,565.87	36,000.00	19,434.13	46.0
	TOTAL FUND REVENUE	76,205.89	335,085.48	1,685,500.00	1,350,414.52	19.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	5,427.98	22,822.66	30,000.00	7,177.34	76.1
51-42-210	ADMIN PAYROLL TAXES	1,740.11	3,111.76	2,500.00	(611.76)	124.5
51-42-220	ADMIN MEDICAL BENEFITS	691.36	2,891.60	5,000.00	2,108.40	57.8
51-42-230	ADMIN RETIREMENT	1,070.68	1,516.02	6,000.00	4,483.98	25.3
51-42-315	ADMIN PROFESSIONAL SERVICES	6,515.25	10,505.10	50,000.00	39,494.90	21.0
51-42-335	SOFTWARE & IT	1,179.99	12,529.39	8,500.00	(4,029.39)	147.4
51-42-360	DUES & MEMBERSHIPS	.00	(883.32)	3,000.00	3,883.32	(29.4)
51-42-370	BANK CHARGES	652.47	1,724.56	6,000.00	4,275.44	28.7
51-42-380	INSURANCE	.00	4,344.77	4,500.00	155.23	96.6
51-42-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-42-405	POSTAGE	365.00	805.00	5,000.00	4,195.00	16.1
51-42-410	OFFICE & MISCELLANEOUS	31.32	711.48	8,000.00	7,288.52	8.9
	TOTAL ADMINISTRATION	17,674.16	60,079.02	130,500.00	70,420.98	46.0
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	10,867.42	30,730.14	140,000.00	109,269.86	22.0
51-80-210	FO PAYROLL TAXES	1,227.57	4,501.68	22,000.00	17,498.32	20.5
51-80-220	FO MEDICAL BENEFITS	1,743.14	6,064.98	56,000.00	49,935.02	10.8
51-80-230	FO RETIREMENT	2,160.79	2,965.41	35,000.00	32,034.59	8.5
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	88.47	499.47	10,000.00	9,500.53	5.0
51-80-325	RENT	.00	.00	25,000.00	25,000.00	.0
51-80-332	REPAIRS & MAINTENACE	19,630.98	88,658.23	105,000.00	16,341.77	84.4
51-80-335	SOFTWARE AND IT	.00	.00	7,000.00	7,000.00	.0
51-80-380	FO INSURANCE	174.37	174.37	.00	(174.37)	.0
51-80-395	TRAVEL & EDUCATION	.00	91.56	2,000.00	1,908.44	4.6
51-80-400	TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-430	CHEMICALS	.00	2,600.00	7,500.00	4,900.00	34.7
51-80-452	UTILITIES (DISTRIBUTION)	320.84	632.43	7,500.00	6,867.57	8.4
51-80-453	UTILITIES WELLS (GENERATION)	3,933.45	8,272.57	30,000.00	21,727.43	27.6
51-80-454	FUEL	219.02	8.04	7,500.00	7,491.96	.1
51-80-500	VEHICLE REPAIRS & MAINT	48.74	1,201.24	.00	(1,201.24)	.0
51-80-800	DEPRECIATION EXPENSE	.00	(120,000.00)	175,000.00	295,000.00	(68.6)
	TOTAL FIELD OPS	40,414.79	26,400.12	637,500.00	611,099.88	4.1
	CAPITAL OUTLAY					
51-90-540	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545	RADIO READ PROJECT	30,607.40	66,480.92	1,100,000.00	1,033,519.08	6.0
51-90-546	CAPACITY FEE STUDY - WATER	1,348.12	3,109.60	5,000.00	1,890.40	62.2
	TOTAL CAPITAL OUTLAY	31,955.52	69,590.52	1,170,000.00	1,100,409.48	6.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	2,458.01	1,000.00	(1,458.01)	245.8
	TOTAL DEBT SERVICE	.00	13,956.59	29,000.00	15,043.41	48.1
	TOTAL FUND EXPENDITURES	90,044.47	170,026.25	1,967,000.00	1,796,973.75	8.6
	NET REVENUE OVER EXPENDITURES	(13,838.58)	165,059.23	(281,500.00)	(446,559.23)	58.6

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	49,103.44	154,900.07	750,000.00	595,099.93	20.7
52-33-200	CONNECTION FEES	9,681.16	10,884.20	200,000.00	189,115.80	5.4
	TOTAL OPERATING REVENUE	58,784.60	165,784.27	950,000.00	784,215.73	17.5
	OTHER INCOME					
52-38-100	INTEREST INCOME	2,923.88	10,184.74	36,000.00	25,815.26	28.3
52-38-200	MISC INCOME	.00	2,340.50	.00	(2,340.50)	.0
	TOTAL OTHER INCOME	2,923.88	12,525.24	36,000.00	23,474.76	34.8
	TOTAL FUND REVENUE	61,708.48	178,309.51	986,000.00	807,690.49	18.1

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	.00	.00	30,000.00	30,000.00	.0
52-42-210	ADMIN PAYROLL TAXES	.00	.00	2,500.00	2,500.00	.0
52-42-220	ADMIN MEDICAL BENEFITS	.00	.00	5,000.00	5,000.00	.0
52-42-230	ADMIN RETIRMENT	.00	.00	6,000.00	6,000.00	.0
52-42-315	PROFESSIONAL SERVICES	55.00	127.60	12,000.00	11,872.40	1.1
52-42-335	SOFTWARE & IT	1,669.24	13,997.10	.00	(13,997.10)	.0
52-42-370	BANK CHARGES	652.47	1,724.56	20,000.00	18,275.44	8.6
52-42-380	INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405	POSTAGE	365.00	805.00	5,000.00	4,195.00	16.1
52-42-410	OFFICE & MISCELLANEOUS	71.11	480.37	5,000.00	4,519.63	9.6
	TOTAL ADMINISTRATION	2,812.82	58,383.09	116,500.00	58,116.91	50.1
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	3,340.50	10,047.00	45,000.00	34,953.00	22.3
52-82-210	COLLECTIONS PAYROLL TAXES	366.20	1,112.01	7,000.00	5,887.99	15.9
52-82-220	COLLECTIONS MEDICAL BENEFITS	1,008.41	4,001.21	17,000.00	12,998.79	23.5
52-82-230	COLLECTIONS RETIREMENT	609.24	852.97	13,000.00	12,147.03	6.6
52-82-315	PROFESSIONAL SERVICES	33.00	33.00	12,000.00	11,967.00	.3
52-82-320	TESTING	.00	.00	100.00	100.00	.0
52-82-325	RENT	.00	.00	25,000.00	25,000.00	.0
52-82-332	REPAIRS & MAINTENANCE	437.66	3,022.52	75,000.00	71,977.48	4.0
52-82-335	SOFTWARE & IT	.00	.00	10,000.00	10,000.00	.0
52-82-380	COLLECTIONS INSURANCE	136.78	136.78	.00	(136.78)	.0
52-82-390	TRAVEL/EDUC./TRAINING	.00	.00	5,000.00	5,000.00	.0
52-82-400	TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454	UTILITIES	843.33	1,948.42	15,000.00	13,051.58	13.0
52-82-455	FUEL	.00	.00	7,500.00	7,500.00	.0
52-82-500	VEHICLE REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
52-82-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL COLLECTIONS	6,775.12	21,153.91	366,600.00	345,446.09	5.8
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	.00	.00	45,000.00	45,000.00	.0
52-83-210	PRE- TREATMENT PAYROLL TAXES	.00	.00	7,000.00	7,000.00	.0
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	.00	.00	17,000.00	17,000.00	.0
52-83-230	PRE- TREATMENT RETIREMENT	.00	.00	13,000.00	13,000.00	.0
52-83-315	PROFESSIONAL SERVICES	.00	.00	24,000.00	24,000.00	.0
52-83-320	TESTING	.00	.00	10,000.00	10,000.00	.0
52-83-332	REPAIRS & MAINTENANCE	2,192.44	2,192.44	25,000.00	22,807.56	8.8
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-454	UTILITIES	532.97	1,056.75	50,000.00	48,943.25	2.1
52-83-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL PRE-TREATMENT	2,725.41	3,249.19	316,000.00	312,750.81	1.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP					
52-84-110	WWTP SALARIES & WAGES	4,652.57	11,308.33	45,000.00	33,691.67	25.1
52-84-210	WWTP PAYROLL TAXES	1,283.19	4,879.26	7,000.00	2,120.74	69.7
52-84-220	WWTP MEDICAL BENEFITS	7,200.00	26,204.64	17,000.00	(9,204.64)	154.1
52-84-230	WWTP RETIREMENT	2,445.44	3,114.79	13,000.00	9,885.21	24.0
52-84-315	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
52-84-318	SLUDGE HAULING/DISPOSAL	1,636.99	(16,993.70)	60,000.00	76,993.70	(28.3)
52-84-320	TESTING	1,225.28	2,150.37	5,000.00	2,849.63	43.0
52-84-332	REPAIRS & MAINTENANCE	9,929.26	33,451.18	90,000.00	56,548.82	37.2
52-84-335	SOFTWARE AND IT	.00	.00	12,000.00	12,000.00	.0
52-84-390	TRAVEL/EDUC./TRAINING	189.00	1,110.92	5,000.00	3,889.08	22.2
52-84-400	TOOLS & EQUIPMENT	1,322.00	1,322.00	10,000.00	8,678.00	13.2
52-84-454	UTILITIES	3,888.55	7,831.77	60,000.00	52,168.23	13.1
52-84-500	VEHICLE REPAIRS & MAINT	1,179.33	1,179.33	.00	(1,179.33)	.0
	TOTAL WWTP	34,951.61	75,558.89	384,000.00	308,441.11	19.7
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	205,664.60	325,550.15	250,000.00	(75,550.15)	130.2
52-90-542	CAPACITY FEE STUDY -WW	1,348.13	3,109.61	5,000.00	1,890.39	62.2
52-90-543	FY 2026 CAPITAL PROJECTS	.00	8,930.65	50,000.00	41,069.35	17.9
52-90-544	ULTRAVIOLET LIGHT PROJECT	.00	.00	140,000.00	140,000.00	.0
	TOTAL CAPITAL OUTLAY	207,012.73	337,590.41	470,000.00	132,409.59	71.8
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	978.60	131,142.43	205,000.00	73,857.57	64.0
52-95-630	DEBT SERVICE INTEREST	6,021.40	77,603.97	60,000.00	(17,603.97)	129.3
	TOTAL DEBT SERVICE	7,000.00	208,746.40	265,000.00	56,253.60	78.8
	TOTAL FUND EXPENDITURES	261,277.69	704,681.89	1,918,100.00	1,213,418.11	36.7
	NET REVENUE OVER EXPENDITURES	(199,569.21)	(526,372.38)	(932,100.00)	(405,727.62)	(56.5)