

	A	B	C	D	E
1	<b>FOR DISCUSSION ONLY Town of Alpine, WY</b>		<b>FY 2026 PROPOSED</b>	<b>FY 2025 PROPOSED AMENDED</b>	<b>FY 2025 TO DATE (6/25)</b>
355	<b>WASTEWATER FUND</b>				
356	OPERATING REVENUE				
357	52-33-100	MONTHLY SERVICE FEES	\$740,000.00	\$594,000.00	\$504,251.56
358	52-33-200	CONNECTION FEES	\$156,000.00	\$180,000.00	\$234,620.74
359	<b>TOTAL OPERATING REVENUE</b>		<b>\$896,000.00</b>	<b>\$774,000.00</b>	<b>\$738,872.30</b>
360					
361	GRANT INCOME				
362	52-34-100	GRANT INCOME	\$0.00	\$0.00	\$0.00
363	52-34-200	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
364	<b>TOTAL GRANT INCOME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
365					
366	OTHER INCOME				
367	52-38-100	INTEREST INCOME	\$25,000.00	\$45,000.00	\$47,090.45
368	52-38-200	MISC INCOME	\$0.00	\$0.00	\$0.00
369	52-38-300	UNREALIZD GAIN/LOSS	\$0.00	\$0.00	\$0.00
370	<b>TOTAL OTHER INCOME</b>		<b>\$25,000.00</b>	<b>\$45,000.00</b>	<b>\$47,090.45</b>
371		<b>PYFB</b>	<b>\$1,040,000.00</b>	<b>\$1,675,000.00</b>	
372	<b>TOTAL FUND REVENUE</b>		<b>\$1,961,000.00</b>	<b>\$2,494,000.00</b>	<b>\$785,962.75</b>
373					
374	ADMINISTRATION				
375	52-42-110	ADMIN SALARIES & WAGES	\$30,000.00	\$5,000.00	\$3,088.94
376	52-42-210	ADMIN PAYROLL TAXES	\$2,500.00	\$500.00	\$229.95
377	52-42-220	ADMIN MEDICAL BENEFITS	\$5,000.00	\$500.00	\$370.96
378	52-42-230	ADMIN RETIRMENT	\$6,000.00	\$1,500.00	\$990.01
379	52-42-315	PROFESSIONAL SERVICES	\$12,000.00	\$15,000.00	\$13,243.45
380	52-42-370	BANK CHARGES	\$20,000.00	\$17,500.00	\$15,107.00
381	52-42-375	BAD DEBT	\$0.00	\$0.00	\$0.00
382	52-42-380	INSURANCE	\$31,000.00	\$30,000.00	\$29,753.40
383	52-42-405	POSTAGE	\$5,000.00	\$3,600.00	\$2,450.00
384	52-42-410	OFFICE & MISCELLANEOUS	\$5,000.00	\$4,500.00	\$2,452.22
385	<b>TOTAL ADMINISTRATION</b>		<b>\$116,500.00</b>	<b>\$78,100.00</b>	<b>\$67,685.93</b>

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386					
387	COLLECTIONS				
388	52-82-110	COLLECTIONS SALARIES & WAGES	\$45,000.00	\$12,500.00	\$8,569.95
389	52-82-210	COLLECTIONS PAYROLL TAXES	\$7,000.00	\$1,500.00	\$689.04
390	52-82-220	COLLECTIONS MEDICAL BENEFITS	\$17,000.00	\$2,000.00	\$1,004.67
391	52-82-230	COLLECTIONS RETIREMENT	\$13,000.00	\$3,000.00	\$1,543.83
392	52-82-300	MISC EXPENSE	\$0.00	\$0.00	\$0.00
393	52-82-315	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$10,320.70
394	52-82-320	TESTING	\$100.00	\$100.00	\$55.00
395	52-82-325	RENT	\$25,000.00	\$23,000.00	\$23,000.00
396	52-82-332	REPAIRS & MAINTENANCE	\$75,000.00	\$0.00	\$14,922.82
397	52-82-335	SOFTWARE & IT	\$10,000.00	\$10,000.00	\$7,963.18
398	52-82-390	TRAVEL/EDUC./TRAINING	\$5,000.00	\$100.00	(\$23.10)
399	52-82-400	TOOLS & EQUIPMENT	\$5,000.00	\$5,000.00	\$2,180.06
400	52-82-420	OPS PARTS & SUPPLIES	\$0.00	\$6,000.00	\$4,568.48
401	52-82-454	UTILITIES	\$15,000.00	\$15,000.00	\$13,104.21
402	52-82-455	FUEL	\$7,500.00	\$3,000.00	\$1,747.79
403	52-82-500	VEHICLE REPAIRS & MAINT	\$10,000.00	\$2,500.00	\$4,989.45
404	52-82-800	DEPRECIATION EXPENSE	\$120,000.00	\$120,000.00	\$120,000.00
405	<b>TOTAL COLLECTIONS</b>		<b>\$366,600.00</b>	<b>\$215,700.00</b>	<b>\$214,636.08</b>
406					
407	PRE-TREATMENT				
408	52-83-110	PRE- TREATMENT S & W	\$45,000.00	\$2,000.00	\$1,885.30
409	52-83-210	PRE- TREATMENT PAYROLL TAXES	\$7,000.00	\$1,000.00	\$167.54
410	52-83-220	PRE-TREATMENT MEDICAL BENEFITS	\$17,000.00	\$1,000.00	\$111.27
411	52-83-230	PRE- TREATMENT RETIREMENT	\$13,000.00	\$1,000.00	\$351.03
412	52-83-300	MISC EXP	\$0.00	\$1,000.00	\$870.00
413	52-83-315	PROFESSIONAL SERVICES	\$24,000.00	\$6,000.00	\$1,500.00
414	52-83-320	TESTING	\$2,500.00	\$0.00	\$0.00
415	52-83-332	REPAIRS & MAINTENANCE	\$25,000.00	\$2,000.00	\$1,374.95
416	52-83-335	SOFTWARE AND IT	\$5,000.00	\$500.00	\$240.00

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417	52-83-390	TRAVEL/EDUC./TRAINING	\$0.00	\$0.00	\$0.00
418	52-83-400	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00
419	52-83-420	OPS PARTS & SUPPLES	\$0.00	\$3,000.00	\$61,462.00
420	52-83-454	UTILITIES	\$50,000.00	\$3,000.00	\$3,815.36
421	52-83-500	VEHICLE REPAIRS & MAINT	\$0.00	\$0.00	\$0.00
422	52-83-800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00
423	<b>TOTAL PRE-TREATMENT</b>		<b>\$188,500.00</b>	<b>\$20,500.00</b>	<b>\$71,777.45</b>
424					
425	WWTP				
426	52-84-110	WWTP SALARIES & WAGES	\$45,000.00	\$125,000.00	\$116,459.31
427	52-84-210	WWTP PAYROLL TAXES	\$7,000.00	\$15,000.00	\$13,696.97
428	52-84-220	WWTP MEDICAL BENEFITS	\$17,000.00	\$55,000.00	\$56,304.02
429	52-84-230	WWTP RETIREMENT	\$13,000.00	\$25,000.00	\$24,178.35
430	52-84-300	MISC EXPENSE	\$0.00	\$100.00	\$50.70
431	52-84-315	PROFESSIONAL SERVICES	\$60,000.00	\$55,000.00	\$44,079.80
432	52-84-318	SLUDGE HAULING/DISPOSAL	\$60,000.00	\$90,000.00	\$78,208.50
433	52-84-320	TESTING	\$5,000.00	\$1,500.00	\$1,243.81
434	52-84-332	REPAIRS & MAINTENANCE	\$90,000.00	\$90,000.00	\$41,982.51
435	52-84-335	SOFTWARE AND IT	\$12,000.00	\$10,000.00	\$8,923.02
436	52-84-390	TRAVEL/EDUC./TRAINING	\$5,000.00	\$1,500.00	\$861.18
437	52-84-400	TOOLS & EQUIPMENT	\$10,000.00	\$6,000.00	\$4,980.59
438	52-84-410	MISC EXPENSE	\$0.00	\$0.00	\$0.00
439	52-84-420	OPS PARTS & SUPPLIES	\$0.00	\$35,000.00	\$30,935.02
440	52-84-454	UTILITIES	\$60,000.00	\$60,000.00	\$56,541.60
441	52-84-500	VEHICLE REPAIRS & MAINT	\$0.00	\$2,000.00	\$1,149.68
442	52-83-800	DEPRECIATION EXPENSE	\$120,000.00	\$120,000.00	\$120,000.00
443	<b>TOTAL WWTP</b>		<b>\$504,000.00</b>	<b>\$691,100.00</b>	<b>\$599,595.06</b>
444					
445	CAPITAL OUTLAY				
446	52-90-540	WW CAPITAL OUTLAY	\$25,000.00	\$65,000.00	\$62,737.06
447	52-90-541	PRE-TREATMENT PROJECT	\$250,000.00	\$1,150,000.00	\$1,138,392.01

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448		IMPACT FEE STUDY	\$5,000.00	\$7,500.00	
449		INDUSTRIAL WW STUDY - RATES	\$10,000.00		
450		LIGHTING PROJECT	\$10,000.00		
451		ULTRAVIOLET REPLACEMENT	\$140,000.00		
452		OFFICE TRAILER	\$50,000.00		
453		CONTROL SOFTWARE UPDATE	\$15,000.00		
454		BACKUP BLOWER MOTOR	\$15,000.00		
455	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$520,000.00</b>	<b>\$1,222,500.00</b>	<b>\$1,201,129.07</b>
456					
457	DEBT SERVICE				
458	52-95-620	DEBT SERVICE PRINCIPAL	\$205,000.00	\$205,000.00	\$207,423.49
459	52-95-630	DEBT SERVICE INTEREST	\$60,000.00	\$60,000.00	\$71,322.91
460	<b>TOTAL DEBT SERVICE</b>		<b>\$265,000.00</b>	<b>\$265,000.00</b>	<b>\$278,746.40</b>
461					
462	<b>TOTAL FUND EXPENDITURES</b>		<b>\$1,960,600.00</b>	<b>\$2,492,900.00</b>	<b>\$2,433,569.99</b>
463					
464	<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$400.00</b>	<b>\$1,100.00</b>	<b>(\$1,647,607.24)</b>
465					
466					
467			<b>PYFB Calculations</b>		
468			<b>2026</b>	<b>2025</b>	
469	<b>CASH 5/30/2025: \$1,322,863.25</b>		<b>\$1,040,000.00</b>	<b>\$1,675,000.00</b>	
470	<b>Prior Year Fund Balance</b>	<b>Capital Lease - FY 2024</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	
471	<b>Prior Year Fund Balance - Cash</b>	<b>Pretreatment Project</b>	<b>\$250,000.00</b>	<b>\$675,000.00</b>	
472	<b>Prior Year Fund Balance - Cash</b>	<b>Rate Studies</b>	<b>\$15,000.00</b>		
473	<b>Prior Year Fund Balance - Cash</b>	<b>Lighting Project</b>	<b>\$10,000.00</b>		
474	<b>Prior Year Fund Balance - Cash</b>	<b>Ultraviolet Light</b>	<b>\$140,000.00</b>		
475	<b>Prior Year Fund Balance - Cash</b>	<b>Office Trailer</b>	<b>\$50,000.00</b>		
476	<b>Prior Year Fund Balance - Cash</b>	<b>Blower Motor Back-up</b>	<b>\$15,000.00</b>		
477	<b>Prior Year Fund Balance - Cash</b>	<b>PYFB - Cash</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	