

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
2			6/30/2026	6/30/2025	6/30/2025
3	GENERAL FUND				
4	REVENUE				
5	TAX REVENUE				
6	10-31-100	PROPERTY TAX	\$135,000.00	\$180,000.00	\$142,977.71
7	10-31-110	MOTOR VEHICLE TAX	\$66,000.00	\$66,000.00	\$66,385.78
8	10-31-200	BASIC SALES & USE TAX	\$590,000.00	\$585,000.00	\$554,647.05
9	10-31-210	LOCAL OPTIONS SALES & USE TAX	\$400,000.00	\$400,000.00	\$371,972.93
10	10-31-220	GAS TAX	\$45,000.00	\$45,000.00	\$40,925.59
11	10-31-225	SPECIAL FUELS TAX	\$12,000.00	\$12,000.00	\$11,179.51
12	10-31-230	CIG. TAX	\$8,000.00	\$8,500.00	\$7,824.03
13	10-31-235	LODGING TAX	\$200,000.00	\$185,000.00	\$184,977.40
14	10-31-240	FRANCHISE TAX	\$16,500.00	\$16,500.00	\$16,807.39
15	10-31-250	SEVERANCE TAX	\$23,000.00	\$23,000.00	\$11,903.65
16	10-31-260	MINERAL ROYALTIES	\$106,000.00	\$106,000.00	\$140,470.11
17	10-31-270	DIRECT DISTRIBUTION	\$145,000.00	\$145,000.00	\$145,063.76
18	TOTAL TAX REVENUE		\$1,746,500.00	\$1,772,000.00	\$1,695,134.91
19					
20	LICENSES AND PERMITS				
21	10-32-100	BUSINESS LICENSE	\$20,000.00	\$16,000.00	\$15,810.00
22	10-32-110	LIQUOR LICENSE	\$11,000.00	\$9,000.00	\$9,142.50
23	10-32-120	BUILDING PERMITS	\$150,000.00	\$145,000.00	\$141,729.49
24	10-32-130	DOG & CAT LICENSE	\$800.00	\$400.00	\$257.50
25	TOTAL LICENSES AND PERMITS		\$181,800.00	\$170,400.00	\$166,939.49
26					
27	CHARGES FOR SERVICES				
28	10-33-100	RENTS	\$255,000.00	\$225,000.00	\$141,708.66
29	10-33-110	NOT., FAX, COPIES, ETC.	\$0.00	\$0.00	\$0.00
30	10-33-120	UTILITIES	\$1,500.00	\$1,500.00	\$0.00
31	10-33-125	VISITOR CENTER REVENUE	\$0.00	\$17,000.00	\$17,880.70
32	10-33-130	EVENTS REVENUE	\$7,500.00	\$17,000.00	\$16,833.00

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
33	10-33-135	MOUNTAIN DAYS REVENUE	\$16,500.00	\$9,000.00	\$9,594.53
34	TOTAL CHARGES FOR SERVICES		\$280,500.00	\$269,500.00	\$186,016.89
35					
36	INTERGOVERNMENTAL REVENUE				
37	10-34-100	LOTTERY	\$18,000.00	\$18,000.00	\$16,955.73
38	10-34-200	GRANT INCOME	\$363,800.00	\$130,000.00	\$48,000.00
39	TOTAL INTERGOVERNMENTAL REVENUE		\$381,800.00	\$148,000.00	\$64,955.73
40					
41	FINES & PENALTIES				
42	10-35-100	CITATIONS	\$5,000.00	\$1,000.00	\$110.00
43	TOTAL FINES & PENALTIES		\$5,000.00	\$1,000.00	\$110.00
44					
45	OTHER REVENUE				
46	10-38-100	INTEREST INCOME	\$30,000.00	\$65,000.00	\$57,876.06
47	10-38-200	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00
48	10-38-700	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
49	10-38-800	OTHER INCOME	\$0.00	\$375.00	\$388.50
50	10-38-900	PROCEEDS FROM ASSET SALES	\$0.00	\$175,000.00	\$102,625.59
51	TOTAL OTHER REVENUE		\$30,000.00	\$240,375.00	\$160,890.15
52		OTHER REVENUE PLUS PYFB-CASH	\$496,000.00	\$607,240.00	
53	TOTAL FUND REVENUE		\$3,091,600.00	\$2,968,140.00	\$2,274,047.17
54					
55	MAYOR & COUNCIL				
56	10-41-110	ELECTED OFFICER SALARIES	\$33,000.00	\$33,000.00	\$27,755.84
57	10-41-210	PAYROLL TAXES	\$2,500.00	\$2,100.00	\$1,869.32
58	10-41-220	HEALTH INSURANCE	\$18,500.00	\$18,500.00	\$16,937.92
59	10-41-397	MILEAGE	\$1,000.00	\$300.00	\$262.64
60	TOTAL MAYOR & COUNCIL		\$55,000.00	\$53,900.00	\$46,825.72
61					

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
62			FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
63	ADMINISTRATION				
64	10-42-110	ADMIN SALAIRES	\$200,000.00	\$188,000.00	\$171,000.66
65	10-42-210	ADMIN PAYROLL TAXES	\$20,000.00	\$16,000.00	\$13,225.65
66	10-42-220	ADMIN MEDICAL BENEFITS	\$36,000.00	\$27,000.00	\$23,615.65
67	10-42-230	ADMIN RETIREMENT	\$36,000.00	\$34,000.00	\$29,778.56
68	10-42-240	ADMIN HUMAN RESOURCES	\$3,000.00	\$7,500.00	\$5,777.39
69	10-42-314	WEBSITE	\$10,000.00	\$10,000.00	\$7,312.10
70	10-42-315	PROFESSIONAL SERVICES	\$77,000.00	\$115,000.00	\$110,463.76
71	10-42-325	LEASE & RENT	\$3,600.00	\$4,200.00	\$0.00
72	10-42-335	SOFTWARE AND IT	\$35,000.00	\$35,000.00	\$38,195.72
73	10-42-340	TELEPHONE/FAX	\$7,000.00	\$7,000.00	\$5,625.17
74	10-42-345	OFFICE EQUIPMENT	\$2,000.00	\$7,000.00	\$5,961.11
75	10-42-350	ADVERTISING	\$5,000.00	\$15,000.00	\$13,430.10
76	10-42-360	DUES & MEMBERSHIPS	\$7,500.00	\$7,500.00	\$6,958.25
77	10-42-370	MERCHANT FEES/BANK CHARGES	\$6,000.00	\$5,500.00	\$3,887.86
78	10-42-380	LIABILITY POOL INSURANCE	\$3,000.00	\$2,500.00	\$2,345.34
79	10-42-381	OTHER INSURANCE	\$2,500.00	\$2,500.00	\$2,084.65
80	10-42-390	ADMIN EDUCATION & TRAINING	\$4,000.00	\$2,000.00	\$1,190.00
81	10-42-395	ADMIN TRAVEL	\$4,000.00	\$3,000.00	\$2,381.22
82	10-42-405	ADMIN POSTAGE	\$3,000.00	\$3,000.00	\$1,099.70
83	10-42-410	ADMIN OFFICE SUPPLIES	\$6,000.00	\$7,500.00	\$6,545.18
84	10-42-415	OTHER EXPENSES	\$0.00	\$1,000.00	\$794.68
85	10-42-420	ADMIN VEHICLE R & M	\$0.00	\$0.00	\$0.00
86	10-42-454	ADMIN VEHICLE FUEL	\$0.00	\$0.00	\$0.00
87	TOTAL ADMINISTRATION		\$470,600.00	\$500,200.00	\$451,672.75
88					
89	COURT				
90	10-45-100	JUDGE SALARY	\$6,000.00	\$6,000.00	\$2,016.00

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
91	10-45-110	COURT CLERK SALARY	\$3,300.00	\$3,000.00	\$2,409.24
92	10-45-210	COURT PAYROLL TAXES	\$750.00	\$500.00	\$336.66
93	10-45-220	COURT MEDICAL BENEFITS	\$550.00	\$100.00	\$30.14
94	10-45-230	COURT RETIREMENT	\$700.00	\$250.00	\$136.03
95	10-45-311	COURT LEGAL & PROFESSIONAL	\$5,000.00	\$2,500.00	\$1,675.00
96	10-45-335	COURT IT	\$3,000.00	\$600.00	\$561.20
97	10-45-395	COURT TRAINING & TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00
98	10-45-410	COURT OFFICE SUPPLIES - POST	\$500.00	\$0.00	\$0.00
99	10-45-411	COURT SOFTWARE	\$2,500.00	\$2,500.00	\$1,691.99
100	TOTAL COURT		\$22,800.00	\$15,450.00	\$8,856.26
101					
102	TRAVEL & TOURISM				
103	10-48-100	TRAVEL & TOURISM WAGES	\$3,400.00	\$750.00	\$458.23
104	10-48-210	TRAVEL & TOURISM PAYROLL TAXES	\$300.00	\$100.00	\$33.45
105	10-48-220	TRAVEL & TOURISM MEDICAL BENEFITS	\$600.00	\$100.00	\$19.18
106	10-48-230	TRAVEL & TOURISM RETIREMENT	\$700.00	\$100.00	\$85.32
107	10-48-315	TRAVEL & TOURISM PROFESSIONAL SE	\$1,000.00	\$100.00	\$0.00
108	10-48-410	TRAVEL & TOURISM SUPPLIES	\$100.00	\$100.00	\$47.50
109	10-48-415	TRAVEL & TOURISM GRANT AWARDS	\$205,106.00	\$163,000.00	\$54,306.08
110	TOTAL TRAVEL & TOURISM		\$211,206.00	\$164,250.00	\$54,949.76
111					
112					
113			FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
114	BUILDING & DEVELOPMENT				
115	10-50-110	P & Z WAGES	\$75,000.00	\$115,000.00	\$111,291.09
116	10-50-210	P & Z PAYROLL TAXES	\$5,500.00	\$10,000.00	\$8,800.90
117	10-50-220	P & Z MEDICAL BENEFITS	\$20,000.00	\$13,000.00	\$11,400.44
118	10-50-230	P & Z RETIREMENT	\$12,000.00	\$22,000.00	\$20,964.62
119	10-50-315	BUILDING INSPECTION SERVICES	\$84,000.00	\$30,000.00	\$28,075.00

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
120	10-50-331	P & Z LEGAL & PROFESSIONAL	\$24,000.00	\$55,000.00	\$49,103.69
121	10-50-335	P & Z IT	\$3,600.00	\$5,000.00	\$4,650.05
122	10-50-350	P & Z ADVERTISING	\$1,500.00	\$500.00	(\$154.77)
123	10-50-395	P & Z TRAINING & TRAVEL	\$1,500.00	\$100.00	\$0.00
124	10-50-397	P & Z MILEAGE	\$500.00	\$500.00	\$139.70
125	10-50-410	P & Z OFFICE SUPPLIES & POSTAGE	\$7,500.00	\$65,000.00	\$4,457.40
126	10-50-411	P & Z SOFTWARE	\$7,500.00	\$4,000.00	\$2,272.25
127	10-50-452	P & Z UTILITIES	\$0.00	\$100.00	\$44.06
128	TOTAL BUILDING & DEVELOPMENT		\$242,600.00	\$320,200.00	\$241,044.43
129					
130	INFORMATION CENTER				
131	10-52-110	INFORMATION CENTER S & W	\$0.00	\$29,000.00	\$28,572.84
132	10-52-210	INFO CENTER - PAYROLL TAXES	\$0.00	\$2,250.00	\$2,115.47
133	10-52-220	INFO CENTER - MEDICAL BENEFITS	\$0.00	\$0.00	(\$258.16)
134	10-52-230	INFORMATION CENTER RETIREMENT	\$0.00	\$3,200.00	\$3,130.36
135	10-52-335	SOFTWARE AND IT	\$0.00	\$750.00	\$561.20
136	10-52-410	INFORMATION CENTER SUPPLIES	\$0.00	\$2,000.00	\$1,758.31
137	10-52-451	INFORMATION CENTER COGS	\$0.00	\$15,000.00	\$14,898.60
138	10-52-452	UTILITIES	\$0.00	\$500.00	\$493.89
139	TOTAL INFORMATION CENTER		\$0.00	\$52,700.00	\$51,272.51

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
140					
141	STREETS				
142	10-54-110	STREETS SALARY & WAGES	\$210,000.00	\$85,000.00	\$74,150.02
143	10-54-111	SNOW REMOVAL SALARY & WAGES	\$0.00	\$15,000.00	\$11,595.06
144	10-54-210	STREETS PAYROLL TAXES	\$25,000.00	\$11,000.00	\$9,187.25
145	10-54-211	SNOW REMOVAL PAYROLL TAXES	\$0.00	\$0.00	\$0.00
146	10-54-220	STREETS MEDICAL BENEFITS	\$50,000.00	\$18,000.00	\$16,112.61
147	10-54-221	SNOW MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00
148	10-54-230	STREETS RETIREMENT	\$41,000.00	\$15,000.00	\$13,839.35
149	10-54-231	SNOW REMOVAL RETIREMENT	\$0.00	\$0.00	\$0.00
150	10-54-315	STREETS PROFESSIONAL SERVICES	\$500.00	\$500.00	\$10.00
151	10-54-333	REPAIRS & MAINT. - STREETS	\$50,000.00	\$45,000.00	\$34,805.12
152	10-54-334	REPAIRS & MAINT. - SNOW REMOVAL	\$30,000.00	\$25,000.00	\$22,003.48
153	10-54-350	STREETS EQUIPMENT R & M	\$15,000.00	\$15,000.00	\$8,866.87
154	10-54-351	SNOW REMOVAL EQUIPMENT R & M	\$35,000.00	\$35,000.00	\$30,681.85
155	10-54-400	STREETS - TOOLS & EQUIPMENT	\$3,000.00	\$3,000.00	\$1,931.34
156	10-54-410	OPS SUPPLIES - STREETS	\$0.00	\$3,000.00	\$2,260.89
157	10-54-411	OPS SUPPLIES - SNOW REMOVAL	\$0.00	\$5,000.00	\$3,500.64
158	10-54-445	STREETS SIGNS	\$10,000.00	\$10,000.00	\$7,319.47
159	10-54-454	FUEL - STREETS	\$5,000.00	\$3,000.00	\$1,643.69
160	10-54-455	FUEL - SNOW REMOVAL	\$30,000.00	\$22,000.00	\$20,133.83
161	TOTAL STREETS		\$504,500.00	\$310,500.00	\$258,041.47
162					
163	LAW ENFORCEMENT				
164	10-56-110	CODE ENFORCEMENT SALARY	\$20,280.00	\$15,000.00	\$9,254.15
165	10-56-210	CODES PAYROLL TAXES	\$2,500.00	\$3,000.00	\$1,303.74
166	10-56-220	CODES MEDICAL BENEFITS	\$5,500.00	\$0.00	(\$510.56)
167	10-56-230	CODES RETIREMENT	\$4,000.00	\$1,000.00	\$41.94
168	10-56-319	COUNTY OFFICER CONTRACT & COMM	\$138,000.00	\$138,000.00	\$137,278.00
169	10-56-410	CODES OFFICE SUPPLIES	\$1,000.00	\$500.00	\$0.00
170	10-56-415	CODES OTHER EXPENSES	\$0.00	\$250.00	\$159.76

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171	10-56-452	CODES UTILITES	\$750.00	\$750.00	\$617.33
172	10-56-454	CODES FUEL & MILEAGE	\$2,000.00	\$600.00	\$310.22
173	TOTAL LAW ENFORCEMENT		\$174,030.00	\$159,100.00	\$148,454.58
174					
175	FACILITIES				
176	10-58-110	FACILITIES SALARY & WAGES	\$100,000.00	\$15,000.00	\$11,466.68
177	10-58-210	FACILITIES - PAYROLL TAX	\$12,000.00	\$1,500.00	\$1,086.73
178	10-58-220	FACILITIES - MEDICAL BENEFITS	\$18,000.00	\$1,500.00	\$709.98
179	10-58-230	FACILITIES - RETIREMENT	\$22,000.00	\$2,500.00	\$1,878.23
180	10-58-330	FACILITIES - TOWN HALL R & M	\$7,500.00	\$35,000.00	\$7,714.20
181	10-58-332	FACILITIES - C.C. R & M	\$15,000.00	\$25,000.00	\$22,203.46
182	10-58-334	FACILITIES - SHOP R & M	\$5,000.00	\$6,000.00	\$5,146.48
183	10-58-335	FACILITES SOFTWARE AND IT	\$4,000.00	\$10,000.00	\$8,266.97
184	10-58-336	FACILITIES - MC BLDG R & M	\$2,500.00	\$21,000.00	\$20,423.79
185	10-58-360	FACILITIES - CDC R & M	\$1,000.00	\$1,000.00	\$770.81
186	10-58-380	FACILITIES - RENTAL SIDE OF TH	\$1,000.00	\$2,500.00	\$2,094.11
187	10-58-400	SHOP TOOLS & EQUIPMENT	\$10,000.00	\$10,000.00	\$4,848.20
188	10-58-410	SHOP SUPPLIES	\$7,500.00	\$9,000.00	\$7,994.05
189	10-58-411	CIVIC CENTER SUPPLIES	\$2,500.00	\$2,500.00	\$2,480.09
190	10-58-450	FACILITIES - T.H. UTILITIIES	\$3,000.00	\$3,000.00	\$2,033.95
191	10-58-452	FACILITIES - C.C. UTILITIIES	\$20,000.00	\$17,000.00	\$16,032.96
192	10-58-454	FACILITIES - SHOP UTILITIIES	\$20,000.00	\$25,000.00	\$19,433.77
193	10-58-456	FACILITIES - MC UTILITIIES	\$250.00	\$800.00	\$693.60
194	10-58-540	FACILITIES - TOWN INSURANCE	\$3,000.00	\$3,000.00	\$2,108.23
195	10-58-542	FACILITIES - SHOP INSURANCE	\$2,500.00	\$2,500.00	\$1,820.85
196	10-58-544	FACILITIES - C.C. INSURANCE	\$4,000.00	\$4,000.00	\$3,492.47
197	10-58-546	FACILITIES - M.C. INSURANCE	\$2,500.00	\$0.00	\$0.00
198	TOTAL FACILITIES		\$263,250.00	\$197,800.00	\$142,699.61
199					
200	PARKS				
201	10-65-110	PARKS SALARIES & WAGES	\$100,000.00	\$65,000.00	\$53,033.00

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202	10-65-210	PARKS PAYROLL TAXES	\$12,000.00	\$7,500.00	\$5,260.53
203	10-65-220	PARKS MEDICAL BENEFITS	\$18,000.00	\$2,500.00	\$1,880.60
204	10-65-230	PARKS RETIREMENT	\$22,000.00	\$13,000.00	\$9,227.65
205	10-65-315	PARKS PROFESSIONAL SERVICES	\$500.00	\$500.00	\$0.00
206	10-65-332	PARKS REPAIRS & MAINT.	\$45,000.00	\$65,000.00	\$50,656.13
207	10-65-340	PARKS OUTSIDE SERVICES/SUB CON	\$25,000.00	\$25,000.00	\$16,475.20
208	10-65-450	PARKS VEHICLES, TOOLS, & EQUIP	\$2,000.00	\$2,000.00	\$908.20
209	10-65-452	PARKS UTILITIES	\$15,500.00	\$15,500.00	\$14,954.20
210	10-65-454	PARKS FUEL	\$2,500.00	\$2,500.00	\$1,874.30
211	TOTAL PARKS		\$242,500.00	\$198,500.00	\$154,269.81
212					
213	EVENTS				
214	10-66-110	EVENTS SALARIES & WAGES	\$3,500.00	\$7,500.00	\$4,535.34
215	10-66-210	EVENTS PAYROLL TAXES	\$750.00	\$750.00	\$353.65
216	10-66-220	EVENTS MEDICAL BENEFITS	\$1,000.00	\$1,750.00	\$1,177.53
217	10-66-230	EVENTS RETIREMENT	\$1,500.00	\$2,000.00	\$1,068.51
218	10-66-420	RECREATION BOARD EXPENSES	\$0.00	\$0.00	\$0.00
219	10-66-421	4TH OF JULY EXPENSES	\$15,600.00	\$15,600.00	\$15,465.60
220	10-66-422	CHRISTMAS LIGHT EXPENSES	\$4,500.00	\$2,000.00	\$1,977.44
221	10-66-423	PUMPKIN PATCH EXPENSES	\$1,800.00	\$1,800.00	\$1,719.18
222	10-66-424	TRUNK OR TREAT EXPENSES	\$350.00	\$350.00	\$317.86
223	10-66-425	SANTA EXPENSES	\$1,975.00	\$500.00	\$261.27
224	10-66-426	WINTER JUBILEE EXPENSES	\$12,200.00	\$15,000.00	\$13,569.79
225	10-66-427	DOG SLED RACE EXPENSES	\$0.00	\$0.00	\$0.00
226	10-66-428	EASTER EGG HUNT EXPENSES	\$2,150.00	\$500.00	\$200.00
227	10-66-429	SPRING CLEANUP EXPENSES	\$750.00	\$750.00	\$689.63
228	10-66-430	MOUNTAIN DAYS EXPENSES	\$35,000.00	\$11,000.00	\$8,417.59
229	10-66-431	MUSIC SERIES EXPENSES	\$20,000.00	\$22,000.00	\$21,700.46
230	10-66-450	OTHER EVENTS EXPENSES	\$0.00	\$500.00	\$247.62
231	TOTAL EVENTS		\$101,075.00	\$82,000.00	\$71,701.47
232					

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1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
233	BUSINESS & COMMUNITY DEV				
234	10-70-315	BUSINESS & COMMUNITY DEVELOPMEN	\$10,000.00	\$81,000.00	\$80,174.51
235	TOTAL BUSINESS & COMM DEV		\$10,000.00	\$81,000.00	\$80,174.51
236					
237	CAPITAL OUTLAY				
238	10-90-540	CAPITAL EXPENDITURES	\$0.00	\$170,000.00	\$87,636.14
239	10-90-545	SS4A PROJECT EXPENSES	\$300,000.00	\$0.00	\$295.00
240		USED MOWER	\$0.00	\$20,000.00	
241		WELCOME SIGNS	\$0.00	\$60,000.00	
242		STREETS-GRR & Seal Coat	\$0.00	\$95,000.00	
243		SERVICE BODY PICKUP	\$45,000.00	\$0.00	
244		TOWN HALL FLOORING	\$16,000.00	\$0.00	
245		STAIN TH & CC	\$25,000.00	\$0.00	
246		LANDSCAPE DESIGN	\$10,000.00	\$0.00	
247		MASTER PLAN	\$150,000.00	\$75,000.00	
248	TOTAL CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY	\$546,000.00	\$420,000.00	\$87,931.14
249					
250	DEBT SERVICE				
251	10-95-640	CAPITAL LEASE PAYMENTS	\$201,000.00	\$65,000.00	\$45,723.44
252	10-95-620	DEBT SERVICE LOAN PRINCIPAL	\$42,000.00	\$389,000.00	\$272,924.38
253	10-95-630	DEBT SERVICE LOAN INTEREST	\$0.00	\$23,000.00	\$22,202.02
254	TOTAL DEBT SERVICE		\$243,000.00	\$412,000.00	\$295,126.40
255					
256	TOTAL FUND EXPENDITURES		\$3,086,561.00	\$2,967,600.00	\$2,093,020.42
257					
258	NET REVENUE OVER EXPENDITURES		\$5,039.00	\$540.00	\$181,026.75
259					
260			PYFB Calculations		
261			2026	2025	
262	CASH 5/30/2025: \$2,583,361.05		\$466,000.00	\$366,865.00	

	A	B	C	D	E
1	FOR DISCUSSION ONLY Town of Alpine, WY		FY 2026 PROPOSED	FY 2025 PROPOSED AMENDED	FY 2025 TO DATE (6/25)
263	Prior Year Fund Balance	Community Fund Reserves		\$49,865.00	
264	Prior Year Fund Balance	Mountain Days Reserves	\$15,000.00		
265	Prior Year Fund Balance	Cash - Master Plan	\$150,000.00		
266	Prior Year Fund Balance	Cash - SS4A	\$40,000.00		
267	Prior Year Fund Balance	Generator Reserves		\$67,000.00	
268	Prior Year Fund Balance	Weed Reserves	\$25,000.00		
269	Prior Year Fund Balance	Landscape Design	\$10,000.00		
270	Prior Year Fund Balance	Town Hall flooring	\$16,000.00		
271	Prior Year Fund Balance	Cash - TH/CC	\$25,000.00		
272	Prior Year Fund Balance	Cash - Vehicle	\$45,000.00		
273	Prior Year Fund Balance	Parks Reserves	\$20,000.00		
274	Prior Year Fund Balance - Cash		\$120,000.00	\$250,000.00	