



Title: Clerk/Treasurer Report
Date: October 20, 2026
Name: Monica Chenault, Clerk/Treasurer

Old Business Updates

- Melvin Brewing Closing: I worked with Melvin Brewing and the Town Attorney to complete the closing on October 9, 2026. The amounts received included \$272,813.05 for Wastewater Fund accounts receivable, \$20,304.95 for General Fund accounts receivable related to property taxes, and \$1,569,756.85 for the recapture payoff. The recapture payoff will be set aside with the recapture revenue previously collected and used in accordance with the grant agreement. The total amount received at closing was \$1,862,874.85.
- Melvin Brewing Agreement Extension: I worked with the Town Attorney and Melvin Brewing to extend the Wastewater Treatment Facility Fee Agreement through June 30, 2027.
- WWDC Financial Review: I completed the financial review and provided updated financial information to the Wyoming Water Development Commission.

Current Business Updates

- Planning and Zoning Support: I continue to assist with Planning and Zoning application processing, including building applications.
- LUDC Code-Violation Investigation: I am reviewing and investigating potential violations of the Land Use and Development Code specific to Building Permits.
- Records Requests: Public-records requests continue to require a significant amount of my time and the time of other Town staff.
- Wastewater Rate Study: Staff has provided some of the requested financial information to MAP for the wastewater rate study. I am responsible for compiling and providing the remaining financial information.

Future Business Updates

- WYDOT Roads Report: I will update the Town's roads report for submission to WYDOT.
- Dead Horse Recapture: I will submit updated recapture figures for the Dead Horse project to New West.



Financial Report

- September Financial Report attached.

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX	369.44	369.44	177,000.00	176,630.56	.2
10-31-110	MOTOR VEHICLE TAX	.00	.00	75,000.00	75,000.00	.0
10-31-200	BASIC SALES & USE TAX	116,012.05	116,012.05	540,000.00	423,987.95	21.5
10-31-210	LOCAL OPTIONS SALES & USE TAX	96,826.03	96,826.03	485,000.00	388,173.97	20.0
10-31-220	GAS TAX	12,273.59	12,273.59	67,000.00	54,726.41	18.3
10-31-225	SPECIAL FUELS TAX	2,336.84	2,336.84	12,000.00	9,663.16	19.5
10-31-230	CIG. TAX	1,523.64	1,523.64	6,500.00	4,976.36	23.4
10-31-235	LODGING TAX	46,298.99	46,298.99	248,000.00	201,701.01	18.7
10-31-240	FRANCHISE TAX	10,899.84	10,899.84	20,250.00	9,350.16	53.8
10-31-250	SEVERANCE TAX	.00	.00	36,000.00	36,000.00	.0
10-31-260	MINERAL ROYALTIES	.00	.00	104,000.00	104,000.00	.0
10-31-270	DIRECT DISTRIBUTION	.00	.00	134,000.00	134,000.00	.0
	TOTAL TAX REVENUE	286,540.42	286,540.42	1,904,750.00	1,618,209.58	15.0
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE	1,300.00	1,300.00	20,000.00	18,700.00	6.5
10-32-110	LIQUOR LICENSE	326.00	326.00	13,500.00	13,174.00	2.4
10-32-120	BUILDING PERMITS	35,757.79	35,757.79	150,000.00	114,242.21	23.8
10-32-125	DEVELOPMENT FEES	.00	.00	25,000.00	25,000.00	.0
10-32-130	DOG & CAT LICENSE	40.00	40.00	200.00	160.00	20.0
	TOTAL LICENSES AND PERMITS	37,423.79	37,423.79	208,700.00	171,276.21	17.9
	<u>CHARGES FOR SERVICES</u>					
10-33-100	RENTS	10,685.44	10,685.44	150,000.00	139,314.56	7.1
10-33-130	EVENTS REVENUE	93,098.77	93,098.77	5,300.00	(87,798.77)	1756.6
10-33-135	MOUTAIN DAYS REVENUE	1,720.00	1,720.00	20,000.00	18,280.00	8.6
10-33-140	RECAPTURE REVENUE	31,373.76	31,373.76	151,000.00	119,626.24	20.8
	TOTAL CHARGES FOR SERVICES	136,877.97	136,877.97	326,300.00	189,422.03	42.0
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100	LOTTERY	5,884.95	5,884.95	17,750.00	11,865.05	33.2
10-34-200	GRANT INCOME	15,000.00	15,000.00	472,000.00	457,000.00	3.2
	TOTAL INTERGOVERNMENTAL REVENUE	20,884.95	20,884.95	489,750.00	468,865.05	4.3
	<u>FINES & PENALTIES</u>					
10-35-100	CITATIONS	865.00	865.00	2,000.00	1,135.00	43.3
	TOTAL FINES & PENALTIES	865.00	865.00	2,000.00	1,135.00	43.3

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
10-38-100	INTEREST INCOME	5,311.76	5,311.76	20,000.00	14,688.24	26.6
10-38-200	CONTRIBUTIONS	(1,002.00)	(1,002.00)	.00	1,002.00	.0
10-38-800	OTHER INCOME	28.40	28.40	.00	(28.40)	.0
	TOTAL OTHER REVENUE	4,338.16	4,338.16	20,000.00	15,661.84	21.7
	TOTAL FUND REVENUE	486,930.29	486,930.29	2,951,500.00	2,464,569.71	16.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAYOR & COUNCIL</u>					
10-41-110	ELECTED OFFICER SALARIES	6,192.32	6,192.32	20,000.00	13,807.68	31.0
10-41-210	PAYROLL TAXES	368.07	368.07	1,500.00	1,131.93	24.5
10-41-220	HEALTH INSURANCE	7,367.12	7,367.12	.00	(7,367.12)	.0
10-41-397	MILEAGE-OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL MAYOR & COUNCIL</u>	<u>13,927.51</u>	<u>13,927.51</u>	<u>22,500.00</u>	<u>8,572.49</u>	<u>61.9</u>
	<u>ADMINISTRATION</u>					
10-42-110	ADMIN SALAIRES	64,743.86	64,743.86	303,000.00	238,256.14	21.4
10-42-210	ADMIN PAYROLL TAXES	5,056.45	5,056.45	16,000.00	10,943.55	31.6
10-42-220	ADMIN MEDICAL BENEFITS	12,494.71	12,494.71	65,000.00	52,505.29	19.2
10-42-230	ADMIN RETIREMENT	11,706.38	11,706.38	60,000.00	48,293.62	19.5
10-42-240	ADMIN HUMAN RESOURCES	1,497.12	1,497.12	5,000.00	3,502.88	29.9
10-42-315	PROFESSIONAL SERVICES	17,557.96	17,557.96	229,000.00	211,442.04	7.7
10-42-316	SPECIFIC PROFESSIONAL SERVICES	2,330.00	2,330.00	.00	(2,330.00)	.0
10-42-325	OFFICE EQUIPMENT LEASE/RENT	724.74	724.74	3,600.00	2,875.26	20.1
10-42-335	SOFTWARE AND IT	23,811.01	23,811.01	45,000.00	21,188.99	52.9
10-42-340	TELEPHONE/FAX	1,250.30	1,250.30	6,500.00	5,249.70	19.2
10-42-345	NEW OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-42-350	ADVERTISING	95.00	95.00	2,000.00	1,905.00	4.8
10-42-360	DUES & MEMBERSHIPS	2,861.19	2,861.19	5,000.00	2,138.81	57.2
10-42-370	MERCHANT FEES/BANK CHARGES	3,714.71	3,714.71	5,000.00	1,285.29	74.3
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	671.32	671.32	2,500.00	1,828.68	26.9
10-42-390	ADMIN EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-42-395	ADMIN TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-42-405	ADMIN POSTAGE	352.35	352.35	3,000.00	2,647.65	11.8
10-42-410	ADMIN OFFICE SUPPLIES	849.82	849.82	4,000.00	3,150.18	21.3
	<u>TOTAL ADMINISTRATION</u>	<u>149,716.92</u>	<u>149,716.92</u>	<u>765,350.00</u>	<u>615,633.08</u>	<u>19.6</u>
	<u>COURT</u>					
10-45-100	JUDGE SALARY	1,500.00	1,500.00	6,000.00	4,500.00	25.0
10-45-110	COURT CLERK SALARY	.00	.00	3,500.00	3,500.00	.0
10-45-210	COURT PAYROLL TAXES	114.75	114.75	700.00	585.25	16.4
10-45-220	COURT MEDICAL BENEFITS	.00	.00	600.00	600.00	.0
10-45-230	COURT RETIREMENT	.00	.00	700.00	700.00	.0
10-45-311	COURT LEGAL & PROFESSIONAL	.00	.00	2,500.00	2,500.00	.0
10-45-335	COURT IT	2,553.12	2,553.12	2,500.00	(53.12)	102.1
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
	<u>TOTAL COURT</u>	<u>4,167.87</u>	<u>4,167.87</u>	<u>17,500.00</u>	<u>13,332.13</u>	<u>23.8</u>

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL & TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	.00	.00	3,200.00	3,200.00	.0
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	.00	.00	200.00	200.00	.0
10-48-220 TOURISM BOARD MEDICAL BENEFIT	.00	.00	600.00	600.00	.0
10-48-230 TOURISM BOARD RETIREMENT	.00	.00	600.00	600.00	.0
10-48-315 TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410 TRAVEL & TOURISM SUPPLIES	47.50	47.50	1,000.00	952.50	4.8
10-48-415 TRAVEL & TOURISM GRANT AWARDS	33,944.50	33,944.50	241,400.00	207,455.50	14.1
TOTAL TRAVEL & TOURISM	33,992.00	33,992.00	248,000.00	214,008.00	13.7
<u>BUILDING & DEVELOPMENT</u>					
10-50-110 P & Z WAGES	15,098.15	15,098.15	70,000.00	54,901.85	21.6
10-50-210 P & Z PAYROLL TAXES	1,178.37	1,178.37	4,000.00	2,821.63	29.5
10-50-220 P & Z MEDICAL BENEFITS	6,536.06	6,536.06	21,000.00	14,463.94	31.1
10-50-230 P & Z RETIREMENT	2,791.59	2,791.59	12,500.00	9,708.41	22.3
10-50-315 BUILDING INSPECTION SERVICES	.00	.00	60,000.00	60,000.00	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	882.00	882.00	24,000.00	23,118.00	3.7
10-50-335 P & Z IT	5,265.30	5,265.30	15,000.00	9,734.70	35.1
10-50-350 P & Z ADVERTISING	332.50	332.50	3,000.00	2,667.50	11.1
10-50-395 P & Z TRAINING & TRAVEL	104.00	104.00	2,000.00	1,896.00	5.2
10-50-397 P & Z MILEAGE	.00	.00	500.00	500.00	.0
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	243.51	243.51	2,500.00	2,256.49	9.7
10-50-411 P & Z SOFTWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL BUILDING & DEVELOPMENT	32,431.48	32,431.48	217,000.00	184,568.52	15.0
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	32,702.37	32,702.37	105,000.00	72,297.63	31.2
10-54-210 STREETS PAYROLL TAXES	3,620.50	3,620.50	10,000.00	6,379.50	36.2
10-54-220 STREETS MEDICAL BENIFITS	3,509.90	3,509.90	18,000.00	14,490.10	19.5
10-54-230 STREETS RETIREMENT	5,942.46	5,942.46	17,000.00	11,057.54	35.0
10-54-315 STREETS PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
10-54-333 STREETS REPAIRS & MAINTENANCE	345.26	345.26	100,000.00	99,654.74	.4
10-54-350 STREETS EQUIPMENT R & M	.00	.00	2,000.00	2,000.00	.0
10-54-380 STREETS INSURANCE	177.49	177.49	2,000.00	1,822.51	8.9
10-54-400 STREETS - SMALL TOOLS & EQUIP	.00	.00	3,000.00	3,000.00	.0
10-54-410 STREETS OPERATING EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-54-445 STREETS SIGNS	105.52	105.52	10,000.00	9,894.48	1.1
10-54-455 STREETS FUEL	2,546.50	2,546.50	.00	(2,546.50)	.0
TOTAL STREETS	48,950.00	48,950.00	269,700.00	220,750.00	18.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
10-55-110 SNOW REMOVAL SALARY & WAGES	.00	.00	102,000.00	102,000.00	.0
10-55-210 SNOW REMOVAL PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
10-55-220 SNOW REMOVAL MEDICAL BENEFITS	.00	.00	16,000.00	16,000.00	.0
10-55-230 SNOW REMOVAL RETIREMENT	.00	.00	15,000.00	15,000.00	.0
10-55-332 SNOW REMOVAL R & M	440.54	440.54	25,000.00	24,559.46	1.8
10-55-400 SNOW REMOVAL SM TOOLS & EQUIP	.00	.00	1,500.00	1,500.00	.0
10-55-410 SNOW REMOVAL OPERATING EXP	.00	.00	20,000.00	20,000.00	.0
TOTAL DEPARTMENT 55	440.54	440.54	189,500.00	189,059.46	.2
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	.00	.00	23,000.00	23,000.00	.0
10-56-210 CODES PAYROLL TAXES	.00	.00	1,200.00	1,200.00	.0
10-56-220 CODES MEDICAL BENEFITS	.00	.00	6,000.00	6,000.00	.0
10-56-230 CODES RETIREMENT	.00	.00	4,500.00	4,500.00	.0
10-56-315 PROFESSIONAL SERVICES	600.00	600.00	.00 (	600.00)	.0
10-56-319 COUNTY OFFICER CONTRACT & COMM	65,706.50	65,706.50	145,000.00	79,293.50	45.3
10-56-335 SOFTWARE AND IT	2,638.97	2,638.97	2,500.00 (	138.97)	105.6
10-56-410 CODES OFFICE SUPPLIES	228.31	228.31	1,000.00	771.69	22.8
10-56-452 CODES UTILITIES	90.55	90.55	750.00	659.45	12.1
10-56-454 CODES FUEL & MILEAGE	103.79	103.79	1,000.00	896.21	10.4
TOTAL LAW ENFORCEMENT	69,368.12	69,368.12	184,950.00	115,581.88	37.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	2,532.31	2,532.31	9,000.00	6,467.69	28.1
10-58-210 FACILITIES - PAYROLL TAX	317.33	317.33	1,000.00	682.67	31.7
10-58-220 FACILITIES - MEDICAL BENEFITS	544.47	544.47	1,500.00	955.53	36.3
10-58-230 FACILITIES - RETIREMENT	388.43	388.43	1,500.00	1,111.57	25.9
10-58-330 FACILITIES - TOWN HALL R & M	2,449.71	2,449.71	20,000.00	17,550.29	12.3
10-58-332 FACILITIES - C.C. R & M	1,501.86	1,501.86	17,500.00	15,998.14	8.6
10-58-334 FACILITIES - SHOP R & M	59.98	59.98	5,000.00	4,940.02	1.2
10-58-335 FACILITIES SOFTWARE AND IT	.00	.00	4,000.00	4,000.00	.0
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	197.45	197.45	1,000.00	802.55	19.8
10-58-400 FACILITIES TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-58-402 SHOP VEHICLES R & M	.00	.00	20,000.00	20,000.00	.0
10-58-404 SHOP VEHICLES FUEL	.00	.00	50,000.00	50,000.00	.0
10-58-406 SHOP VEHICLE & EQUIP INSURANCE	2,119.21	2,119.21	.00 (	2,119.21)	.0
10-58-410 SHOP SUPPLIES	5,162.22	5,162.22	15,000.00	9,837.78	34.4
10-58-411 CIVIC CENTER SUPPLIES	1,529.17	1,529.17	2,000.00	470.83	76.5
10-58-450 FACILITIES - T.H. UTILITIES	487.77	487.77	3,000.00	2,512.23	16.3
10-58-452 FACILITIES - C.C. UTILITIES	2,499.23	2,499.23	17,500.00	15,000.77	14.3
10-58-454 FACILITIES - SHOP UTILITIES	1,423.82	1,423.82	20,000.00	18,576.18	7.1
10-58-456 FACILITIES - MC UTILITIES	.00	.00	250.00	250.00	.0
10-58-540 FACILITIES - TOWN INSURANCE	1,384.13	1,384.13	1,500.00	115.87	92.3
10-58-542 FACILITIES - SHOP INSURANCE	1,936.92	1,936.92	2,000.00	63.08	96.9
10-58-544 FACILITIES - C.C. INSURANCE	4,061.56	4,061.56	4,500.00	438.44	90.3
10-58-546 FACILITIES - M.C. INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-58-548 FACILITIES - CDC INSURANCE	778.59	778.59	1,000.00	221.41	77.9
10-58-550 FACILITIES - FIRE DEPT INS	1,505.17	1,505.17	1,600.00	94.83	94.1
TOTAL FACILITIES	30,879.33	30,879.33	214,850.00	183,970.67	14.4
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	13,331.33	13,331.33	45,000.00	31,668.67	29.6
10-65-210 PARKS PAYROLL TAXES	1,612.22	1,612.22	5,000.00	3,387.78	32.2
10-65-220 PARKS MEDICAL BENEFITS	1,221.71	1,221.71	6,000.00	4,778.29	20.4
10-65-230 PARKS RETIREMENT	1,615.54	1,615.54	6,000.00	4,384.46	26.9
10-65-315 PARKS PROFESSIONAL SERVICES	950.00	950.00	1,000.00	50.00	95.0
10-65-332 PARKS REPAIRS & MAINT.	612.41	612.41	52,500.00	51,887.59	1.2
10-65-340 PARKS OUTSIDE SERVICES/SUB CON	.00	.00	15,000.00	15,000.00	.0
10-65-380 PARKS INSURANCE	23.14	23.14	250.00	226.86	9.3
10-65-450 PARKS - TOOLS, & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-65-452 PARKS UTILITIES	6,123.26	6,123.26	20,000.00	13,876.74	30.6
10-65-454 PARKS FUEL	125.00	125.00	.00 (	125.00)	.0
TOTAL PARKS	25,614.61	25,614.61	152,750.00	127,135.39	16.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	4,447.10	4,447.10	7,500.00	3,052.90	59.3
10-66-210 EVENTS PAYROLL TAXES	428.63	428.63	500.00	71.37	85.7
10-66-220 EVENTS MEDICAL BENEFITS	728.17	728.17	1,250.00	521.83	58.3
10-66-230 EVENTS RETIREMENT	484.60	484.60	1,250.00	765.40	38.8
10-66-421 4TH OF JULY EXPENSES	25,000.00	25,000.00	25,000.00	.00	100.0
10-66-422 CHRISTMAS LIGHT EXPENSES	.00	.00	10,000.00	10,000.00	.0
10-66-423 PUMPKIN PATCH EXPENSES	.00	.00	1,800.00	1,800.00	.0
10-66-424 TRUNK OR TREAT EXPENSES	.00	.00	500.00	500.00	.0
10-66-425 SANTA EXPENSES	.00	.00	2,000.00	2,000.00	.0
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	1,100.00	1,100.00	.0
10-66-430 MOUNTAIN DAYS EXPENSES	1,826.11	1,826.11	20,000.00	18,173.89	9.1
10-66-431 MUSIC SERIES EXPENSES	14,220.00	14,220.00	20,000.00	5,780.00	71.1
10-66-432 250TH EXPENSES	41,264.57	41,264.57	32,000.00	(9,264.57)	129.0
TOTAL EVENTS	88,399.18	88,399.18	137,250.00	48,850.82	64.4
<u>BUSINESS & COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	1,413.26	1,413.26	6,000.00	4,586.74	23.6
TOTAL BUSINESS & COMMUNITY DEV	1,413.26	1,413.26	6,000.00	4,586.74	23.6
<u>CAPITAL OUTLAY</u>					
10-90-545 SS4A PROJECT EXPENSES	656.24	656.24	204,500.00	203,843.76	.3
10-90-546 FY 2026 CAPITAL PROJECTS	(11,560.00)	(11,560.00)	.00	11,560.00	.0
10-90-547 USED SERVICE BODY PICK-UP	.00	.00	45,000.00	45,000.00	.0
10-90-548 FY 27 - LUDC	.00	.00	112,000.00	112,000.00	.0
10-90-549 FY 27 - CC GENERATOR	.00	.00	69,000.00	69,000.00	.0
TOTAL CAPITAL OUTLAY	(10,903.76)	(10,903.76)	430,500.00	441,403.76	(2.5)
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	92,255.00	92,255.00	36,000.00	(56,255.00)	256.3
10-95-630 DEBT SERVICE LOAN INTEREST	.00	.00	4,000.00	4,000.00	.0
10-95-640 CAPITAL LEASE PAYMENTS	8,053.61	8,053.61	195,000.00	186,946.39	4.1
TOTAL DEBT SERVICE	100,308.61	100,308.61	235,000.00	134,691.39	42.7
TOTAL FUND EXPENDITURES	588,705.67	588,705.67	3,090,850.00	2,502,144.33	19.1
NET REVENUE OVER EXPENDITURES	(101,775.38)	(101,775.38)	(139,350.00)	(37,574.62)	(73.0)

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEE INCOME	156,984.19	156,984.19	675,000.00	518,015.81	23.3
51-33-105 FIRE SUPPRESSION SERVICE FEE	11,855.82	11,855.82	65,000.00	53,144.18	18.2
51-33-110 BULK WATER SALES	100.00	100.00	200.00	100.00	50.0
51-33-120 TRANSFER FEE INCOME	3,520.38	3,520.38	7,200.00	3,679.62	48.9
51-33-400 CONNECTION FEE INCOME	.00	.00	49,500.00	49,500.00	.0
51-33-500 IRRIGATION WELL PERMIT FEE	.00	.00	250.00	250.00	.0
TOTAL OPERATING REVENUE	172,460.39	172,460.39	797,150.00	624,689.61	21.6
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	.00	954,000.00	954,000.00	.0
TOTAL GRANT INCOME	.00	.00	954,000.00	954,000.00	.0
<u>OTHER INCOME</u>					
51-38-100 INTEREST INCOME	5,311.77	5,311.77	23,000.00	17,688.23	23.1
51-38-400 WATER CAPACITY FEE INCOME	.00	.00	260,000.00	260,000.00	.0
51-38-500 METER REPLACEMENT FEE INCOME	2,728.00	2,728.00	16,000.00	13,272.00	17.1
TOTAL OTHER INCOME	8,039.77	8,039.77	299,000.00	290,960.23	2.7
TOTAL FUND REVENUE	180,500.16	180,500.16	2,050,150.00	1,869,649.84	8.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	.00	.00	29,000.00	29,000.00	.0
51-42-210 ADMIN PAYROLL TAXES	.00	.00	1,500.00	1,500.00	.0
51-42-220 ADMIN MEDICAL BENEFITS	.00	.00	5,000.00	5,000.00	.0
51-42-230 ADMIN RETIREMENT	.00	.00	6,000.00	6,000.00	.0
51-42-315 ADMIN PROFESSIONAL SERVICES	460.00	460.00	24,000.00	23,540.00	1.9
51-42-335 SOFTWARE & IT	16,752.17	16,752.17	26,000.00	9,247.83	64.4
51-42-360 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
51-42-370 BANK CHARGES	1,172.00	1,172.00	6,000.00	4,828.00	19.5
51-42-380 INSURANCE	2,000.00	2,000.00	7,000.00	5,000.00	28.6
51-42-395 TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-42-405 POSTAGE	547.50	547.50	3,500.00	2,952.50	15.6
51-42-410 OFFICE & MISCELLANEOUS	273.59	273.59	4,000.00	3,726.41	6.8
TOTAL ADMINISTRATION	21,205.26	21,205.26	115,000.00	93,794.74	18.4
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	7,360.63	7,360.63	56,000.00	48,639.37	13.1
51-80-210 FO PAYROLL TAXES	902.14	902.14	5,500.00	4,597.86	16.4
51-80-220 FO MEDICAL BENEFITS	1,685.17	1,685.17	5,000.00	3,314.83	33.7
51-80-230 FO RETIREMENT	1,119.46	1,119.46	6,000.00	4,880.54	18.7
51-80-315 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320 TESTING	1,297.94	1,297.94	2,500.00	1,202.06	51.9
51-80-325 RENT	.00	.00	46,750.00	46,750.00	.0
51-80-332 REPAIRS & MAINTENANCE	49,364.18	49,364.18	100,000.00	50,635.82	49.4
51-80-335 SOFTWARE AND IT	1,143.09	1,143.09	5,000.00	3,856.91	22.9
51-80-380 FO INSURANCE	1,495.55	1,495.55	250.00	(1,245.55)	598.2
51-80-395 TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-80-400 SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-420 OPERATION SUPPLIES	.00	.00	20,000.00	20,000.00	.0
51-80-430 CHEMICALS	2,780.00	2,780.00	6,500.00	3,720.00	42.8
51-80-452 UTILITIES (DISTRIBUTION)	661.53	661.53	7,500.00	6,838.47	8.8
51-80-453 UTILITIES WELLS (GENERATION)	11,263.82	11,263.82	30,000.00	18,736.18	37.6
51-80-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL FIELD OPS	79,073.51	79,073.51	421,000.00	341,926.49	18.8
<u>CAPITAL OUTLAY</u>					
51-90-545 RADIO READ PROJECT	399,707.68	399,707.68	100,000.00	(299,707.68)	399.7
51-90-547 FY 27 - WELL HOUSE GENERATOR	.00	.00	149,000.00	149,000.00	.0
51-90-548 FY 27 - MEGA WELL TIE IN	12,853.25	12,853.25	410,000.00	397,146.75	3.1
TOTAL CAPITAL OUTLAY	412,560.93	412,560.93	659,000.00	246,439.07	62.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
51-95-620 DEBT SERVICES	.00	.00	14,000.00	14,000.00	.0
51-95-630 INTEREST EXPENSE	.00	.00	14,000.00	14,000.00	.0
TOTAL DEBT SERVICE	.00	.00	28,000.00	28,000.00	.0
TOTAL FUND EXPENDITURES	512,839.70	512,839.70	1,223,000.00	710,160.30	41.9
NET REVENUE OVER EXPENDITURES	(332,339.54)	(332,339.54)	827,150.00	1,159,489.54	(40.2)

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
52-33-100	MONTHLY SERVICE FEES	146,906.31	146,906.31	988,000.00	841,093.69	14.9
52-33-200	CONNECTION FEES	(1,832.50)	(1,832.50)	33,000.00	34,832.50	(5.6)
	TOTAL OPERATING REVENUE	145,073.81	145,073.81	1,021,000.00	875,926.19	14.2
	<u>OTHER INCOME</u>					
52-38-100	INTEREST INCOME	5,913.58	5,913.58	25,000.00	19,086.42	23.7
52-38-400	SEWER CAPACITY FEES	.00	.00	275,000.00	275,000.00	.0
	TOTAL OTHER INCOME	5,913.58	5,913.58	300,000.00	294,086.42	2.0
	TOTAL FUND REVENUE	150,987.39	150,987.39	1,321,000.00	1,170,012.61	11.4

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	12,407.66	12,407.66	29,000.00	16,592.34	42.8
52-42-210 ADMIN PAYROLL TAXES	963.94	963.94	1,500.00	536.06	64.3
52-42-220 ADMIN MEDICAL BENEFITS	2,851.16	2,851.16	5,000.00	2,148.84	57.0
52-42-230 ADMIN RETIRMENT	2,372.31	2,372.31	6,000.00	3,627.69	39.5
52-42-315 PROFESSIONAL SERVICES	372.50	372.50	12,000.00	11,627.50	3.1
52-42-335 SOFTWARE & IT	24,935.55	24,935.55	.00 (	24,935.55)	.0
52-42-370 BANK CHARGES	1,172.00	1,172.00	11,000.00	9,828.00	10.7
52-42-380 INSURANCE	.00	.00	44,000.00	44,000.00	.0
52-42-405 POSTAGE	547.50	547.50	5,000.00	4,452.50	11.0
52-42-410 OFFICE & MISCELLANEOUS	446.24	446.24	3,000.00	2,553.76	14.9
TOTAL ADMINISTRATION	46,068.86	46,068.86	116,500.00	70,431.14	39.5
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	2,782.31	2,782.31	48,500.00	45,717.69	5.7
52-82-210 COLLECTIONS PAYROLL TAXES	391.92	391.92	5,000.00	4,608.08	7.8
52-82-220 COLLECTIONS MEDICAL BENEFITS	574.41	574.41	10,000.00	9,425.59	5.7
52-82-230 COLLECTIONS RETIREMENT	456.59	456.59	10,000.00	9,543.41	4.6
52-82-315 PROFESSIONAL SERVICES	100.00	100.00	2,500.00	2,400.00	4.0
52-82-325 RENT	.00	.00	46,750.00	46,750.00	.0
52-82-332 REPAIRS & MAINTENANCE	21,013.17	21,013.17	80,000.00	58,986.83	26.3
52-82-335 SOFTWARE & IT	.00	.00	5,000.00	5,000.00	.0
52-82-380 COLLECTIONS INSURANCE	2,571.11	2,571.11	1,000.00 (	1,571.11)	257.1
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	2,568.70	2,568.70	15,000.00	12,431.30	17.1
TOTAL COLLECTIONS	30,458.21	30,458.21	233,750.00	203,291.79	13.0
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	23,474.93	23,474.93	100,000.00	76,525.07	23.5
52-83-210 PRE- TREATMENT PAYROLL TAXES	3,186.61	3,186.61	10,000.00	6,813.39	31.9
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	8,389.39	8,389.39	10,000.00	1,610.61	83.9
52-83-230 PRE- TREATMENT RETIREMENT	4,487.10	4,487.10	20,000.00	15,512.90	22.4
52-83-315 PROFESSIONAL SERVICES	2,789.24	2,789.24	12,000.00	9,210.76	23.2
52-83-320 TESTING	.00	.00	6,000.00	6,000.00	.0
52-83-332 REPAIRS & MAINTENANCE	8,468.00	8,468.00	50,000.00	41,532.00	16.9
52-83-335 SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-380 PRE-TREATMENT INSURANCE	9,193.25	9,193.25	.00 (	9,193.25)	.0
52-83-420 OPERATION SUPPLIES - CHEMICALS	.00	.00	48,000.00	48,000.00	.0
52-83-454 UTILITIES	2,819.85	2,819.85	50,000.00	47,180.15	5.6
TOTAL PRE-TREATMENT	62,808.37	62,808.37	311,000.00	248,191.63	20.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	22,261.82	22,261.82	100,000.00	77,738.18	22.3
52-84-210 WWTP PAYROLL TAXES	2,593.38	2,593.38	10,000.00	7,406.62	25.9
52-84-220 WWTP MEDICAL BENEFITS	6,381.21	6,381.21	10,000.00	3,618.79	63.8
52-84-230 WWTP RETIREMENT	4,256.46	4,256.46	20,000.00	15,743.54	21.3
52-84-315 PROFESSIONAL SERVICES	1,580.00	1,580.00	24,000.00	22,420.00	6.6
52-84-318 SLUDGE HAULING/DISPOSAL	5,375.00	5,375.00	.00 (	5,375.00)	.0
52-84-319 SEWAGE CAKE HAULING/DISPOSAL	5,745.80	5,745.80	60,000.00	54,254.20	9.6
52-84-320 TESTING	1,042.15	1,042.15	10,000.00	8,957.85	10.4
52-84-332 REPAIRS & MAINTENANCE	537.78	537.78	50,000.00	49,462.22	1.1
52-84-335 SOFTWARE AND IT	930.58	930.58	5,000.00	4,069.42	18.6
52-84-380 WWTP INSURANCE	28,517.43	28,517.43	.00 (	28,517.43)	.0
52-84-390 TRAVEL/EDUC./TRAINING	.00	.00	2,500.00	2,500.00	.0
52-84-400 SMALL TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
52-84-420 OPERATION SUPPLIES - CHEMICALS	.00	.00	48,000.00	48,000.00	.0
52-84-454 UTILITIES	15,458.32	15,458.32	60,000.00	44,541.68	25.8
52-84-800 DEPRECIATION EXPENSE	.00	.00	200,000.00	200,000.00	.0
TOTAL WWTP	94,679.93	94,679.93	609,500.00	514,820.07	15.5
<u>CAPITAL OUTLAY</u>					
52-90-541 PRE-TREATMENT PROJECT	1,040.00	1,040.00	.00 (	1,040.00)	.0
52-90-544 ULTRAVIOLET LIGHT PROJECT	9,342.00	9,342.00	150,000.00	140,658.00	6.2
52-90-545 FY 27 - MELVIN LS POWER	.00	.00	25,000.00	25,000.00	.0
52-90-546 FY 27 - MOBILE LS CONNECTIONS	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	10,382.00	10,382.00	220,000.00	209,618.00	4.7
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	116,937.17	116,937.17	130,000.00	13,062.83	90.0
52-95-630 DEBT SERVICE INTEREST	55,259.65	55,259.65	65,000.00	9,740.35	85.0
52-95-640 CAPITAL LEASE PAYMENTS	14,000.00	14,000.00	84,000.00	70,000.00	16.7
TOTAL DEBT SERVICE	186,196.82	186,196.82	279,000.00	92,803.18	66.7
TOTAL FUND EXPENDITURES	430,594.19	430,594.19	1,769,750.00	1,339,155.81	24.3
NET REVENUE OVER EXPENDITURES	(279,606.80)	(279,606.80)	(448,750.00)	(169,143.20)	(62.3)