

DRAFT

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAX REVENUE					
10-31-100 PROPERTY TAX	10,467.21	147,395.48	180,000.00	32,604.52	81.9
10-31-110 MOTOR VEHICLE TAX	.00	64,339.87	60,000.00	(4,339.87)	107.2
10-31-200 BASIC SALES & USE TAX	44,012.10	608,736.80	370,000.00	(238,736.80)	164.5
10-31-210 LOCAL OPTIONS SALES & USE TAX	36,658.48	309,468.39	205,000.00	(104,468.39)	151.0
10-31-220 GAS TAX	943.74	32,729.58	50,000.00	17,270.42	65.5
10-31-225 SPECIAL FUELS TAX	1,901.81	4,765.67	.00	(4,765.67)	.0
10-31-230 CIG. TAX	673.43	8,001.48	11,000.00	2,998.52	72.7
10-31-235 LODGING TAX	7,459.16	251,536.51	.00	(251,536.51)	.0
10-31-240 FRANCHISE TAX	.00	15,002.17	14,000.00	(1,002.17)	107.2
10-31-250 SEVERANCE TAX	.00	11,699.22	43,000.00	31,300.78	27.2
10-31-260 MINERAL ROYALTIES	33,768.65	104,934.53	97,000.00	(7,934.53)	108.2
10-31-270 DIRECT DISTRIBUTION	.00	259,234.64	259,000.00	(234.64)	100.1
TOTAL TAX REVENUE	135,884.58	1,817,844.34	1,289,000.00	(528,844.34)	141.0
LICENSES AND PERMITS					
10-32-100 BUSINESS LICENSE	1,025.00	18,670.00	18,000.00	(670.00)	103.7
10-32-110 LIQUOR LICENSE	50.00	7,375.00	8,000.00	625.00	92.2
10-32-120 BUILDING PERMITS	1,000.00	71,876.83	35,000.00	(36,876.83)	205.4
10-32-130 DOG & CAT LICENSE	10.00	40.00	400.00	360.00	10.0
TOTAL LICENSES AND PERMITS	2,085.00	97,961.83	61,400.00	(36,561.83)	159.6
CHARGES FOR SERVICES					
10-33-100 RENTS	16,505.72	168,430.15	217,000.00	48,569.85	77.6
10-33-110 NOT., FAX, COPIES, ETC.	.00	244.83	10.00	(234.83)	2448.3
10-33-120 UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-125 VISITOR CENTER REVENUE	468.50	15,228.48	35,000.00	19,771.52	43.5
10-33-130 EVENTS REVENUE	(2,151.84)	4,031.16	.00	(4,031.16)	.0
TOTAL CHARGES FOR SERVICES	14,822.38	187,934.62	253,510.00	65,575.38	74.1
INTERGOVERNMENTAL REVENUE					
10-34-100 LOTTERY	8,780.40	17,287.86	17,000.00	(287.86)	101.7
10-34-200 GRANT INCOME	.00	733,035.32	1,059,000.00	325,964.68	69.2
TOTAL INTERGOVERNMENTAL REVENUE	8,780.40	750,323.18	1,076,000.00	325,676.82	69.7
FINES & PENALTIES					
10-35-100 CITATIONS	.00	920.00	1,000.00	80.00	92.0
TOTAL FINES & PENALTIES	.00	920.00	1,000.00	80.00	92.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	6,649.40	52,906.63	4,000.00	(48,906.63)	1322.7
10-38-200 CONTRIBUTIONS	6,189.00	35,378.00	.00	(35,378.00)	.0
10-38-700 LOAN PROCEEDS	.00	.00	210,000.00	210,000.00	.0
10-38-800 OTHER INCOME	67,029.00	66,986.15	.00	(66,986.15)	.0
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER REVENUE	79,867.40	155,270.78	244,000.00	88,729.22	63.6
TOTAL FUND REVENUE	241,439.76	3,010,254.75	2,924,910.00	(85,344.75)	102.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	1,846.16	25,707.76	35,000.00	9,292.24	73.5
10-41-210 PAYROLL TAXES	122.42	742.00	.00	(742.00)	.0
10-41-220 HEALTH INSURANCE	(829.21)	2,859.21	.00	(2,859.21)	.0
TOTAL MAYOR & COUNCIL	1,139.37	29,308.97	35,000.00	5,691.03	83.7
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	13,991.02	222,564.58	260,000.00	37,435.42	85.6
10-42-210 ADMIN PAYROLL TAXES	1,853.17	27,221.66	.00	(27,221.66)	.0
10-42-220 ADMIN MEDICAL BENEFITS	1,854.80	40,624.46	.00	(40,624.46)	.0
10-42-230 ADMIN RETIREMENT	357.82	43,312.16	.00	(43,312.16)	.0
10-42-240 ADMIN HUMAN RESOURCES	.00	1,218.17	.00	(1,218.17)	.0
10-42-314 WEBSITE	.00	10,718.75	20,000.00	9,281.25	53.6
10-42-315 PROFESSIONAL SERVICES	9,388.75	133,216.77	110,000.00	(23,216.77)	121.1
10-42-325 LEASE & RENT	.00	1,735.21	6,000.00	4,264.79	28.9
10-42-335 SOFTWARE AND IT	732.00	14,807.75	.00	(14,807.75)	.0
10-42-340 TELEPHONE/FAX	(1,624.07)	161.32	8,000.00	7,838.68	2.0
10-42-345 OFFICE EQUIPMENT	277.32	2,050.51	.00	(2,050.51)	.0
10-42-350 ADVERTISING	.00	5,628.23	5,000.00	(628.23)	112.6
10-42-360 DUES & MEMBERSHIPS	(10.00)	5,784.54	4,800.00	(984.54)	120.5
10-42-370 MERCHANT FEES/BANK CHARGES	529.39	5,986.68	5,000.00	(986.68)	119.7
10-42-380 LIABILITY POOL INSURANCE	4,091.00	8,428.00	.00	(8,428.00)	.0
10-42-381 OTHER INSURANCE	210.00	3,348.85	13,000.00	9,651.15	25.8
10-42-390 ADMIN EDUCATION & TRAINING	.00	1,898.83	2,000.00	101.17	94.9
10-42-395 ADMIN TRAVEL	.00	3,137.50	5,000.00	1,862.50	62.8
10-42-405 ADMIN POSTAGE	62.50	981.96	.00	(981.96)	.0
10-42-410 ADMIN OFFICE SUPPLIES	(100.98)	25,464.43	35,000.00	9,535.57	72.8
10-42-415 OTHER EXPENSES	.00	(2,601.42)	.00	2,601.42	.0
TOTAL ADMINISTRATION	31,612.72	555,688.94	473,800.00	(81,888.94)	117.3
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	2,016.00	5,000.00	2,984.00	40.3
10-45-110 COURT CLERK SALARY	336.00	1,008.00	.00	(1,008.00)	.0
10-45-210 COURT PAYROLL TAXES	25.70	77.10	.00	(77.10)	.0
10-45-311 COURT LEGAL & PROFESSIONAL	.00	2,787.00	5,000.00	2,213.00	55.7
10-45-335 COURT IT	.00	75.00	.00	(75.00)	.0
10-45-395 COUT RTRAINING & TRAVEL EXP	136.35	336.01	.00	(336.01)	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	200.00	200.00	.0
10-45-411 COURT SOFTWARE	.00	551.77	.00	(551.77)	.0
TOTAL COURT	498.05	6,850.88	10,200.00	3,349.12	67.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL & TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	112.32	266.76	.00 (	266.76)	.0
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	8.17	19.40	.00 (	19.40)	.0
10-48-220 TOURISM BOARD MEDICAL BENEFIT	.00	19.81	.00 (	19.81)	.0
10-48-230 TOURISM BOARD RETIREMENT	22.36	49.67	.00 (	49.67)	.0
10-48-410 TRAVEL & TOURISM SUPPLIES	33.25	33.25	.00 (	33.25)	.0
TOTAL TRAVEL & TOURISM	176.10	388.89	.00 (	388.89)	.0
<u>PLANNING & ZONING</u>					
10-50-110 P & Z WAGES	5,243.27	43,052.38	122,000.00	78,947.62	35.3
10-50-120 P & Z UTILITIES	169.18	1,260.40	.00 (	1,260.40)	.0
10-50-210 P & Z PAYROLL TAXES	409.13	1,840.68	.00 (	1,840.68)	.0
10-50-220 P & Z MEDICAL BENEFITS	515.49	3,219.19	.00 (	3,219.19)	.0
10-50-230 P & Z RETIREMENT	356.05	1,820.04	.00 (	1,820.04)	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	7,717.50	33,353.75	.00 (	33,353.75)	.0
10-50-335 P & Z IT	.00	50.00	.00 (	50.00)	.0
10-50-395 P & Z TRAINING & TRAVEL	.00	160.00	.00 (	160.00)	.0
10-50-397 P & Z MILEAGE	31.42	132.65	.00 (	132.65)	.0
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	328.29	4,320.09	.00 (	4,320.09)	.0
10-50-411 P & Z SOFTWARE	.00	1,123.30	.00 (	1,123.30)	.0
TOTAL PLANNING & ZONING	14,770.33	90,332.48	122,000.00	31,667.52	74.0
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	2,604.96	9,457.56	.00 (	9,457.56)	.0
10-52-210 INFO CENTER - PAYROLL TAXES	183.38	666.01	.00 (	666.01)	.0
10-52-220 INFO CENTER - MEDICAL BENEFITS	380.76	1,237.52	.00 (	1,237.52)	.0
10-52-230 INFORMATION CENTER RETIREMENT	486.24	1,704.20	.00 (	1,704.20)	.0
10-52-335 SOFTWARE AND IT	.00	550.00	.00 (	550.00)	.0
10-52-410 INFORMATION CENTER SUPPLIES	.00	4,226.20	2,000.00 (	2,226.20)	211.3
10-52-451 INFORMATION CENTER COGS	170.00	3,455.81	.00 (	3,455.81)	.0
10-52-452 UTILITIES	97.85	173.33	.00 (173.33)	.0
TOTAL INFORMATION CENTER	3,923.19	21,470.63	2,000.00 (19,470.63)	1073.5

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<u>STREETS</u>					
10-54-110	STREETS SALARY & WAGES	5,922.02	64,216.49	275,000.00	210,783.51 23.4
10-54-111	SNOW REMOVAL SALARY & WAGES	573.81	16,375.98	.00 (	16,375.98) .0
10-54-210	STREETS PAYROLL TAXES	475.15	3,939.07	.00 (	3,939.07) .0
10-54-220	STREETS MEDICAL BENIFITS	939.90	3,095.79	.00 (	3,095.79) .0
10-54-230	STREETS RETIREMENT	794.02	7,554.02	.00 (	7,554.02) .0
10-54-333	REPAIRS & MAINT. - STREETS	.00	37,759.15	75,000.00	37,240.85 50.4
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	.00	859.44	.00 (	859.44) .0
10-54-350	STREETS EQUIPMENT R & M	10,450.77	23,762.96	.00 (	23,762.96) .0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	3,672.16	21,826.60	.00 (	21,826.60) .0
10-54-410	OPS SUPPLIES - STREETS	.00	4,407.78	10,750.00	6,342.22 41.0
10-54-411	OPS SUPPLIES - SNOW REMOVAL	.00	2,414.43	60,000.00	57,585.57 4.0
10-54-445	STREETS SIGNS	.00	2,046.45	.00 (	2,046.45) .0
10-54-454	FUEL - STREETS	.00	4,270.98	.00 (	4,270.98) .0
10-54-455	FUEL - SNOW REMOVAL	1,471.59	11,500.20	.00 (	11,500.20) .0
	TOTAL STREETS	24,299.42	204,029.34	420,750.00	216,720.66 48.5
<u>LAW ENFORCEMENT</u>					
10-56-110	CODE ENFORCEMENT SALARY	960.00	16,659.56	35,000.00	18,340.44 47.6
10-56-210	CODES PAYROLL TAXES	73.44	704.72	.00 (	704.72) .0
10-56-230	CODES RETIREMENT	(500.00)	40.21	.00 (	40.21) .0
10-56-319	COUNTY OFFICER CONTRACT & COMM	606.50	52,276.00	79,320.00	27,044.00 65.9
10-56-410	CODES OFFICE SUPPLIES	.00	219.98	.00 (	219.98) .0
10-56-452	CODES UTILITIES	117.85	475.99	1,000.00	524.01 47.6
10-56-454	CODES FUEL & MILEAGE	.00	128.86	.00 (128.86) .0
	TOTAL LAW ENFORCEMENT	1,257.79	70,505.32	115,320.00	44,814.68 61.1

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<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	2,832.33	7,503.90	.00 (7,503.90)	.0
10-58-210 FACILITIES - PAYROLL TAX	209.44	568.71	.00 (568.71)	.0
10-58-220 FACILITIES - MEDICAL BENEFITS	71.82	320.06	.00 (	320.06)	.0
10-58-230 FACILITIES - RETIREMENT	713.96	1,193.02	.00 (	1,193.02)	.0
10-58-330 FACILITIES - TOWN HALL R & M	50.00	21,045.39	1,000.00 (	20,045.39)	2104.5
10-58-332 FACILITIES - C.C. R & M	1,495.07	15,051.23	40,000.00	24,948.77	37.6
10-58-334 FACILITIES - SHOP R & M	429.31	1,689.04	.00 (	1,689.04)	.0
10-58-335 FACILITIES SOFTWARE AND IT	.00	150.00	.00 (	150.00)	.0
10-58-336 FACILITIES - MC BLDG R & M	.00	373.82	.00 (	373.82)	.0
10-58-360 FACILITIES - CDC R & M	.00	11,092.02	.00 (	11,092.02)	.0
10-58-380 FACILITIES - RENTAL SIDE OF TH	.00	316.16	.00 (	316.16)	.0
10-58-410 SHOP SUPPLIES	2,659.21	3,153.79	.00 (	3,153.79)	.0
10-58-411 CIVIC CENTER SUPPLIES	40.34	40.34	.00 (	40.34)	.0
10-58-450 FACILITIES - T.H. UTILITIIES	124.05	4,113.67	6,000.00	1,886.33	68.6
10-58-452 FACILITIES - C.C. UTILITIIES	797.70	15,091.06	18,000.00	2,908.94	83.8
10-58-454 FACILITIES - SHOP UTILITIIES	2,259.67	11,024.01	20,000.00	8,975.99	55.1
10-58-456 FACILITIES - MC UTILITIIES	1,103.03	3,473.19	.00 (	3,473.19)	.0
TOTAL FACILITIES	12,785.93	96,199.41	85,000.00 (	11,199.41)	113.2
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	1,282.93	18,659.85	66,000.00	47,340.15	28.3
10-65-210 PARKS PAYROLL TAXES	95.44	418.70	.00 (	418.70)	.0
10-65-220 PARKS MEDICAL BENEFITS	135.46	212.13	.00 (	212.13)	.0
10-65-230 PARKS RETIREMENT	195.27	229.25	.00 (	229.25)	.0
10-65-332 PARKS REPAIRS & MAINT.	(870.00)	34,264.95	30,000.00 (	4,264.95)	114.2
10-65-450 PARKS - VEHICLES, TOOLS, & EQU	247.26	357.51	.00 (	357.51)	.0
10-65-452 PARKS UTILITIES	4,156.98	14,490.25	11,000.00 (	3,490.25)	131.7
10-65-454 PARKS FUEL	.00	591.13	2,500.00	1,908.87	23.7
TOTAL PARKS	5,243.34	69,223.77	109,500.00	40,276.23	63.2

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<u>EVENTS</u>					
10-66-110	EVENTS SALARIES & WAGES	140.40	308.88	.00 (308.88)	.0
10-66-210	EVENTS PAYROLL TAXES	10.19	22.43	.00 (22.43)	.0
10-66-220	EVENTS MEDICAL BENEFITS	25.22	54.93	.00 (54.93)	.0
10-66-230	EVENTS RETIREMENT	26.48	55.68	.00 (55.68)	.0
10-66-420	RECREATION BOARD EXPENSES	.00	25,971.33	15,000.00 (10,971.33)	173.1
10-66-421	4TH OF JULY EXPENSES	.00	15,700.00	17,500.00 1,800.00	89.7
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	2,513.28	.00 (2,513.28)	.0
10-66-423	PUMPKIN PATCH EXPENSES	.00	743.70	500.00 (243.70)	148.7
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	250.00 250.00	.0
10-66-425	SANTA EXPENSES	.00	140.38	1,500.00 1,359.62	9.4
10-66-426	WINTER JUBILEE EXPENSES	6,000.00	7,343.62	1,000.00 (6,343.62)	734.4
10-66-427	DOG SLED RACE EXPENSES	.00	93.29	.00 (93.29)	.0
10-66-428	EASTER EGG HUNT EXPENSES	127.02	893.02	1,500.00 606.98	59.5
10-66-430	MOUNTAIN DAYS EXPENSES	750.00	1,950.00	500.00 (1,450.00)	390.0
10-66-450	OTHER EVENTS EXPENSES	.00	.00	36,500.00 36,500.00	.0
	TOTAL EVENTS	7,079.31	55,790.54	74,250.00 18,459.46	75.1
<u>BUSINESS & COMMUNITY DEV</u>					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	(1,222.29)	12,252.11	32,250.00 19,997.89	38.0
	TOTAL BUSINESS & COMMUNITY DEV	(1,222.29)	12,252.11	32,250.00 19,997.89	38.0
<u>CAPITAL OUTLAY</u>					
10-90-540	CAPITAL EXPENDITURES	.00	337,089.47	1,360,000.00 1,022,910.53	24.8
	TOTAL CAPITAL OUTLAY	.00	337,089.47	1,360,000.00 1,022,910.53	24.8
<u>DEBT SERVICE</u>					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	2,031.44	167,143.12	220,000.00 52,856.88	76.0
10-95-630	DEBT SERVICE LOAN INTEREST	505.63	39,269.11	60,000.00 20,730.89	65.5
	TOTAL DEBT SERVICE	2,537.07	206,412.23	280,000.00 73,587.77	73.7
	TOTAL FUND EXPENDITURES	104,100.33	1,755,542.98	3,120,070.00 1,364,527.02	56.3
	NET REVENUE OVER EXPENDITURES	137,339.43	1,254,711.77	(195,160.00) (1,449,871.77)	642.9

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WATER FUND

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<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	35,543.18	420,750.45	509,000.00	88,249.55	82.7
51-33-110 BULK WATER SALES	100.00	100.00	.00	(100.00)	.0
51-33-120 TRANSFER FEES	(33.95)	644.74	5,000.00	4,355.26	12.9
51-33-200 DISCONNECT/RECONNECT FEES	.00	10.71	.00	(10.71)	.0
51-33-400 CONNECTION FEES	.00	44,210.00	29,000.00	(15,210.00)	152.5
TOTAL OPERATING REVENUE	35,609.23	465,715.90	543,000.00	77,284.10	85.8
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	.00	470,100.00	470,100.00	.0
51-34-200 LOAN PROCEEDS	.00	.00	315,000.00	315,000.00	.0
TOTAL GRANT INCOME	.00	.00	785,100.00	785,100.00	.0
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	.00	(8,071.39)	.00	8,071.39	.0
51-38-310 INTEREST INCOME	549.43	33,455.53	5,000.00	(28,455.53)	689.1
TOTAL OTHER INCOME	549.43	25,384.14	5,000.00	(20,384.14)	507.7
TOTAL FUND REVENUE	36,158.66	491,100.04	1,333,100.00	841,999.96	36.8

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<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	893.90	2,708.94	.00	(2,708.94)	.0
51-42-210 ADMIN PAYROLL TAXES	66.36	201.97	.00	(201.97)	.0
51-42-220 ADMIN MEDICAL BENEFITS	151.19	332.75	.00	(332.75)	.0
51-42-230 ADMIN RETIREMENT	192.60	394.97	.00	(394.97)	.0
51-42-315 ADMIN PROFESSIONAL SERVICES	2,872.50	22,968.24	35,000.00	12,031.76	65.6
51-42-370 BANK CHARGES	.72	1,067.83	.00	(1,067.83)	.0
51-42-380 INSURANCE	2,045.50	9,812.38	.00	(9,812.38)	.0
51-42-395 TRAVEL	.00	322.22	3,000.00	2,677.78	10.7
51-42-405 POSTAGE	187.50	1,187.50	.00	(1,187.50)	.0
51-42-410 OFFICE & MISCELLANEOUS	.00	6,038.41	30,000.00	23,961.59	20.1
TOTAL ADMINISTRATION	6,410.27	45,035.21	68,000.00	22,964.79	66.2
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	5,025.35	163,338.44	170,000.00	6,661.56	96.1
51-80-210 FO PAYROLL TAXES	359.05	3,719.94	.00	(3,719.94)	.0
51-80-220 FO MEDICAL BENEFITS	(966.04)	6,909.45	.00	(6,909.45)	.0
51-80-230 FO RETIREMENT	514.88	6,915.10	.00	(6,915.10)	.0
51-80-315 PROFESSIONAL SERVICES	.00	16,982.50	.00	(16,982.50)	.0
51-80-320 TESTING	(44.00)	3,092.78	5,000.00	1,907.22	61.9
51-80-325 RENT	.00	30,332.81	29,000.00	(1,332.81)	104.6
51-80-332 REPAIRS & MAINTENANCE	153.28	23,209.01	12,000.00	(11,209.01)	193.4
51-80-335 SOFTWARE AND IT	732.00	5,921.03	.00	(5,921.03)	.0
51-80-395 TRAVEL & EDUCATION	.00	409.98	.00	(409.98)	.0
51-80-420 OPERATION PARTS & SUPPLIES	.00	85,773.84	140,000.00	54,226.16	61.3
51-80-430 CHEMICALS	.00	1,100.00	15,000.00	13,900.00	7.3
51-80-452 UTILITIES (DISTRIBUTION)	291.72	26,343.26	45,000.00	18,656.74	58.5
51-80-453 UTILITIES WELLS (GENERATION)	1,671.93	1,671.93	.00	(1,671.93)	.0
51-80-454 FUEL	288.86	3,849.69	10,000.00	6,150.31	38.5
51-80-800 DEPRECIATION EXPENSE	.00	42,000.00	120,000.00	78,000.00	35.0
TOTAL FIELD OPS	8,027.03	421,569.76	546,000.00	124,430.24	77.2
<u>CAPITAL OUTLAY</u>					
51-90-540 CAPITAL OUTLAY	.00	30,680.57	833,500.00	802,819.43	3.7
51-90-545 RADIO READ PROJECT	9,707.50	16,852.50	.00	(16,852.50)	.0
TOTAL CAPITAL OUTLAY	9,707.50	47,533.07	833,500.00	785,966.93	5.7
<u>DEBT SERVICE</u>					
51-95-620 PRINCIPAL REPAYMENTS	.00	23,429.68	29,000.00	5,570.32	80.8
51-95-630 INTEREST EXPENSE	.00	.00	35,000.00	35,000.00	.0
TOTAL DEBT SERVICE	.00	23,429.68	64,000.00	40,570.32	36.6

**TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024**

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	24,144.80	537,567.72	1,511,500.00	973,932.28	35.6
NET REVENUE OVER EXPENDITURES	12,013.86	(46,467.68)	(178,400.00)	(131,932.32)	(26.1)

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	47,383.95	474,396.93	525,000.00	50,603.07	90.4
52-33-200 CONNECTION FEES	(9,965.86)	82,746.88	75,000.00	(7,746.88)	110.3
TOTAL OPERATING REVENUE	37,418.09	557,143.81	600,000.00	42,856.19	92.9
<u>GRANT INCOME</u>					
52-34-100 GRANT INCOME	.00	595,150.00	1,692,627.00	1,097,477.00	35.2
TOTAL GRANT INCOME	.00	595,150.00	1,692,627.00	1,097,477.00	35.2
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	1,044.52	15,690.58	10,000.00	(5,690.58)	156.9
52-38-200 MISC INCOME	.00	2,185.16	667,000.00	664,814.84	.3
52-38-300 UNREALIZD GAIN/LOSS	.00	(28,459.71)	.00	28,459.71	.0
TOTAL OTHER INCOME	1,044.52	(10,583.97)	677,000.00	687,583.97	(1.6)
TOTAL FUND REVENUE	38,462.61	1,141,709.84	2,969,627.00	1,827,917.16	38.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	610.74	11,809.59	.00 (	11,809.59)	.0
52-42-210 ADMIN PAYROLL TAXES	44.37	866.88	.00 (	866.88)	.0
52-42-220 ADMIN MEDICAL BENEFITS	(23.46)	2,659.61	.00 (	2,659.61)	.0
52-42-230 ADMIN RETIRMENT	(1,344.66)	38.31	.00 (	38.31)	.0
52-42-315 PROFESSIONAL SERVICES	275.00	21,930.64	50,000.00	28,069.36	43.9
52-42-375 BAD DEBT	.00	97,458.32	.00 (	97,458.32)	.0
52-42-380 INSURANCE	2,045.50	19,329.08	17,000.00 (	2,329.08)	113.7
52-42-405 POSTAGE	187.50	187.50	.00 (	187.50)	.0
52-42-410 OFFICE & MISCELLANEOUS	.00	3,902.37	10,000.00	6,097.63	39.0
TOTAL ADMINISTRATION	1,794.99	158,182.30	77,000.00 (	81,182.30)	205.4
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	2,039.75	4,621.21	.00 (	4,621.21)	.0
52-82-210 COLLECTIONS PAYROLL TAXES	149.47	339.72	.00 (	339.72)	.0
52-82-220 COLLECTIONS MEDICAL BENEFITS	513.16	779.55	.00 (	779.55)	.0
52-82-230 COLLECTIONS RETIREMENT	292.99	735.50	.00 (	735.50)	.0
52-82-300 MISC EXPENSE	.00	1,124.10	.00 (	1,124.10)	.0
52-82-315 PROFESSIONAL SERVICES	.00	25,515.45	20,000.00 (	5,515.45)	127.6
52-82-332 REPAIRS & MAINTENANCE	(594.85)	(17,142.02)	.00	17,142.02	.0
52-82-390 TRAVEL/EDUC./TRAINING	.00	97.45	.00 (	97.45)	.0
52-82-420 OPS PARTS & SUPPLIES	.00	1,818.70	.00 (	1,818.70)	.0
52-82-454 UTILITIES	588.31	2,481.57	.00 (	2,481.57)	.0
52-82-455 FUEL	.00	371.44	.00 (	371.44)	.0
52-82-800 DEPRECIATION EXPENSE	.00	48,000.00	120,000.00	72,000.00	40.0
TOTAL COLLECTIONS	2,988.83	68,742.67	140,000.00	71,257.33	49.1
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	476.13	2,890.01	.00 (	2,890.01)	.0
52-83-210 PRE- TREATMENT PAYROLL TAXES	34.88	217.95	.00 (	217.95)	.0
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	115.99	235.74	.00 (	235.74)	.0
52-83-230 PRE- TREATMENT RETIREMENT	79.87	474.45	.00 (	474.45)	.0
52-83-300 MISC EXPENSE	60.00	240.00	.00 (	240.00)	.0
52-83-315 PROFESSIONAL SERVICES	6,328.75	23,276.25	.00 (	23,276.25)	.0
52-83-332 REPAIRS & MAINTENANCE	.00	46.53	.00 (	46.53)	.0
52-83-335 SOFTWARE AND IT	.00	1,056.90	.00 (	1,056.90)	.0
52-83-454 UTILITIES	14.60	914.63	.00 (	914.63)	.0
TOTAL PRE-TREATMENT	7,110.22	29,352.46	.00 (	29,352.46)	.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	11,575.85	138,224.41	265,000.00	126,775.59	52.2
52-84-210 WWTP PAYROLL TAXES	867.60	2,426.97	.00	(2,426.97)	.0
52-84-220 WWTP MEDICAL BENEFITS	1,488.36	3,517.74	.00	(3,517.74)	.0
52-84-230 WWTP RETIREMENT	1,971.17	4,610.65	.00	(4,610.65)	.0
52-84-300 MISC EXPENSE	.00	573.35	.00	(573.35)	.0
52-84-315 PROFESSIONAL SERVICES	110.00	3,370.50	.00	(3,370.50)	.0
52-84-318 SLUDGE HAULING/DISPOSAL	2,058.52	31,466.59	.00	(31,466.59)	.0
52-84-320 TESTING	.00	(1,120.28)	1,000.00	2,120.28	(112.0)
52-84-332 REPAIRS & MAINTENANCE	6,010.04	103,190.70	82,000.00	(21,190.70)	125.8
52-84-335 SOFTWARE AND IT	732.00	2,190.00	.00	(2,190.00)	.0
52-84-390 TRAVEL/EDUC./TRAINING	458.95	2,911.58	3,000.00	88.42	97.1
52-84-420 OPS PARTS & SUPPLIES	5,647.46	69,717.57	30,000.00	(39,717.57)	232.4
52-84-454 UTILITIES	3,970.16	46,550.91	80,000.00	33,449.09	58.2
TOTAL WWTP	34,890.11	407,630.69	461,000.00	53,369.31	88.4
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	1,411,346.00	2,103,070.20	691,724.20	67.1
52-90-541 PRE-TREATMENT PROJECT	130,175.59	138,941.39	.00	(138,941.39)	.0
TOTAL CAPITAL OUTLAY	130,175.59	1,550,287.39	2,103,070.20	552,782.81	73.7
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	.00	129,368.88	124,000.00	(5,368.88)	104.3
52-95-630 DEBT SERVICE INTEREST	.00	58,377.52	64,000.00	5,622.48	91.2
TOTAL DEBT SERVICE	.00	187,746.40	188,000.00	253.60	99.9
TOTAL FUND EXPENDITURES	176,959.74	2,401,941.91	2,969,070.20	567,128.29	80.9
NET REVENUE OVER EXPENDITURES	(138,497.13)	(1,260,232.07)	556.80	1,260,788.87	(22633)