TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	1,310.73	1,310.73	135,000.00	133,689.27	1.0
10-31-110	MOTOR VEHICLE TAX	.00	.00	66,000.00	66,000.00	.0
10-31-200	BASIC SALES & USE TAX	57,957.70	90,144.20	585,000.00	494,855.80	15.4
10-31-210	LOCAL OPTIONS SALES & USE TAX	48,379.95	86,694.47	390,000.00	303,305.53	22.2
10-31-220	GAS TAX	4,789.40	10,232.48	45,000.00	34,767.52	22.7
10-31-225	SPECIAL FUELS TAX	1,234.77	2,359.77	12,000.00	9,640.23	19.7
10-31-230	CIG. TAX	829.91	1,656.45	8,000.00	6,343.55	20.7
10-31-235	LODGING TAX	34,936.94	50,888.26	200,000.00	149,111.74	25.4
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	67,079.95	67,079.95	145,000.00	77,920.05	46.3
	TOTAL TAX REVENUE	216,519.35	320,572.80	1,731,500.00	1,410,927.20	18.5
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	575.00	1,600.00	20,000.00	18,400.00	8.0
10-32-110	LIQUOR LICENSE	25.00	25.00	11,000.00	10,975.00	.2
10-32-120	BUILDING PERMITS	6,275.00	6,275.00	140,000.00	133,725.00	4.5
10-32-130	DOG & CAT LICENSE	20.00	70.00	800.00	730.00	8.8
	TOTAL LICENSES AND PERMITS	6,895.00	7,970.00	171,800.00	163,830.00	4.6
	CHARGES FOR SERVICES					
10-33-100	RENTS	4,313.00	1,073.00	255,000.00	253,927.00	.4
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	190.00	400.00	16,500.00	16,100.00	2.4
10-33-140	RECAPTURE REVENUE	15,183.22	30,366.44	.00	(30,366.44)	.0
	TOTAL CHARGES FOR SERVICES	19,686.22	31,839.44	280,500.00	248,660.56	11.4
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	1,646.14	1,646.14	18,000.00	16,353.86	9.2
10-34-200	GRANT INCOME	.00	.00	426,000.00	426,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	1,646.14	1,646.14	444,000.00	442,353.86	.4
	FINES & PENALTIES					
10-35-100	CITATIONS	315.00	620.00	5,000.00	4,380.00	12.4
	TOTAL FINES & PENALTIES	315.00	620.00	5,000.00	4,380.00	12.4

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
10-38-100	INTEREST INCOME	3,316.78	6,668.31	36,000.00	29,331.69	18.5
10-38-800	OTHER INCOME	75.00	75.00	.00	(75.00)	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	3,391.78	6,743.31	41,000.00	34,256.69	16.5
	TOTAL FUND REVENUE	248,453.49	369,391.69	2,673,800.00	2,304,408.31	13.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	3,219.24	5,440.40	33,000.00	27,559.60	16.5
10-41-210	PAYROLL TAXES	198.15	336.71	2,500.00	2,163.29	13.5
10-41-220	HEALTH INSURANCE	2,725.76	3,918.95	18,500.00	14,581.05	21.2
10-41-397	MILEAGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR & COUNCIL	6,143.15	9,696.06	55,000.00	45,303.94	17.6
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	22,553.13	37,334.29	200,000.00	162,665.71	18.7
10-42-210	ADMIN PAYROLL TAXES	1,841.19	3,057.09	20,000.00	16,942.91	15.3
10-42-220	ADMIN MEDICAL BENEFITS	1,201.68	1,421.96	36,000.00	34,578.04	4.0
10-42-230	ADMIN RETIREMENT	1,568.62	1,918.68	36,000.00	34,081.32	5.3
10-42-240	ADMIN HUMAN RESOURCES	(1,204.34)	(1,204.34)	3,000.00	4,204.34	(40.1)
10-42-314	WEBSITE	(1,138.66)	(1,138.66)	10,000.00	11,138.66	(11.4)
10-42-315	PROFESSIONAL SERVICES	5,928.52	8,963.52	90,000.00	81,036.48	10.0
10-42-325	OFFICE EQUIPMENT LEASE/RENT	220.88	441.76	4,000.00	3,558.24	11.0
10-42-335	SOFTWARE AND IT	4,013.39	8,355.06	35,000.00	26,644.94	23.9
10-42-340	TELEPHONE/FAX	458.74	966.90	7,000.00	6,033.10	13.8
10-42-345	NEW OFFICE EQUIPMENT	282.98	282.98	1,000.00	717.02	28.3
10-42-350	ADVERTISING	185.38	185.38	5,000.00	4,814.62	3.7
10-42-360	DUES & MEMBERSHIPS	68.75	2,743.75	7,500.00	4,756.25	36.6
10-42-370	MERCHANT FEES/BANK CHARGES	172.19	1,458.40	5,000.00	3,541.60	29.2
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	.00	382.64	2,500.00	2,117.36	15.3
10-42-390	ADMIN EDUCATION & TRAINING	315.00	315.00	4,000.00	3,685.00	7.9
10-42-395	ADMIN TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-42-405	ADMIN POSTAGE	292.35	359.85	3,000.00	2,640.15	12.0
10-42-410	ADMIN OFFICE SUPPLIES	(679.96)	94.79	6,000.00	5,905.21	1.6
10-42-415	OTHER EXPENSES	(1,436.40)	(1,436.40)	.00	1,436.40	.0
	TOTAL ADMINISTRATION	34,643.44	64,502.65	481,750.00	417,247.35	13.4
	COURT					
10-45-100	JUDGE SALARY	730.77	1,230.77	6,000.00	4,769.23	20.5
10-45-110	COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210	COURT PAYROLL TAXES	55.91	94.16	750.00	655.84	12.6
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	.00	5,000.00	5,000.00	.0
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	394.00	3,000.00	2,606.00	13.1
	TOTAL COURT	983.68	1,718.93	25,300.00	23,581.07	6.8

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	57.00	57.00	100.00	43.00	57.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	24,946.23	46,546.23	205,106.00	158,559.77	22.7
	TOTAL TRAVEL & TOURISM	25,003.23	46,603.23	211,206.00	164,602.77	22.1
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	11,175.35	18,892.52	75,000.00	56,107.48	25.2
10-50-210	P & Z PAYROLL TAXES	1,040.64	1,772.41	5,500.00	3,727.59	32.2
10-50-220	P & Z MEDICAL BENEFITS	2,725.76	3,918.95	20,000.00	16,081.05	19.6
10-50-230	P & Z RETIREMENT	223.14	223.14	12,000.00	11,776.86	1.9
10-50-315	BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	.00	512.50	24,000.00	23,487.50	2.1
10-50-335	P & Z IT	600.18	1,056.80	15,000.00	13,943.20	7.1
10-50-350	P & Z ADVERTISING	475.01	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	292.69	360.19	7,500.00	7,139.81	4.8
10-50-411	P & Z SOFTWARE	.00	.00	7,500.00	7,500.00	.0
	TOTAL BUILDING & DEVELOPMENT	16,532.77	27,211.52	254,000.00	226,788.48	10.7
	STREETS					
10-54-110	STREETS SALARY & WAGES	8,122.57	11,235.26	210,000.00	198,764.74	5.4
10-54-210	STREETS PAYROLL TAXES	1,262.27	2,076.69	25,000.00	22,923.31	8.3
10-54-220	STREETS MEDICAL BENIFITS	6.60	477.23	50,000.00	49,522.77	1.0
10-54-230	STREETS RETIREMENT	(484.37)	(424.58)	41,000.00	41,424.58	(1.0)
10-54-315	STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333	REPAIRS & MAINT. - STREETS	15,342.43	17,561.18	80,000.00	62,438.82	22.0
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)
10-54-400	STREETS - TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-54-445	STREETS SIGNS	630.64	630.64	10,000.00	9,369.36	6.3
10-54-454	FUEL - STREETS	713.41	1,352.85	5,000.00	3,647.15	27.1
10-54-455	FUEL - SNOW REMOVAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL STREETS	25,593.55	32,256.08	529,500.00	497,243.92	6.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	2,775.76	4,655.69	21,000.00	16,344.31	22.2
10-56-210	CODES PAYROLL TAXES	329.53	555.87	2,500.00	1,944.13	22.2
10-56-220	CODES MEDICAL BENEFITS	427.98	427.98	5,500.00	5,072.02	7.8
10-56-230	CODES RETIREMENT	516.84	866.87	4,000.00	3,133.13	21.7
10-56-319	COUNTY OFFICER CONTRACT & COMM	65,706.50	65,706.50	145,000.00	79,293.50	45.3
10-56-410	CODES OFFICE SUPPLIES	215.40	411.10	1,000.00	588.90	41.1
10-56-415	CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452	CODES UTILITIES	44.08	44.08	750.00	705.92	5.9
10-56-454	CODES FUEL & MILEAGE	32.63	59.97	2,000.00	1,940.03	3.0
	TOTAL LAW ENFORCEMENT	70,048.72	72,728.06	186,750.00	114,021.94	38.9
	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	9,407.64	9,407.64	17,500.00	8,092.36	53.8
10-58-332	FACILITIES - C.C. R & M	2,564.75	2,604.75	17,500.00	14,895.25	14.9
10-58-334	FACILITIES - SHOP R & M	81.26	3,531.26	7,500.00	3,968.74	47.1
10-58-335	FACILITIES SOFTWARE AND IT	163.08	528.16	4,000.00	3,471.84	13.2
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	1,725.15	1,725.15	10,000.00	8,274.85	17.3
10-58-410	SHOP SUPPLIES	2,878.07	2,977.44	10,000.00	7,022.56	29.8
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	164.55	164.55	3,000.00	2,835.45	5.5
10-58-452	FACILITIES - C.C. UTILITIIES	(457.97)	(76.46)	20,000.00	20,076.46	(.4)
10-58-454	FACILITIES - SHOP UTILITIIES	439.50	654.91	20,000.00	19,345.09	3.3
10-58-456	FACILITIES - MC UTILITIIES	.00	.00	250.00	250.00	.0
10-58-540	FACILITIES - TOWN INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-58-542	FACILITIES - SHOP INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-58-544	FACILITIES - C.C. INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-58-546	FACILITIES - M.C. INSURANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FACILITIES	16,966.03	19,591.72	282,250.00	262,658.28	6.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-65-110	PARKS SALARIES & WAGES	5,738.37	9,266.28	100,000.00	90,733.72	9.3
10-65-210	PARKS PAYROLL TAXES	649.56	1,117.79	12,000.00	10,882.21	9.3
10-65-220	PARKS MEDICAL BENEFITS	1,327.12	2,451.87	18,000.00	15,548.13	13.6
10-65-230	PARKS RETIREMENT	1,068.49	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.	2,065.14	4,616.08	45,000.00	40,383.92	10.3
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	1,417.50	1,417.50	25,000.00	23,582.50	5.7
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	1,154.85	1,257.89	2,000.00	742.11	62.9
10-65-452	PARKS UTILITIES	905.39	2,080.03	15,500.00	13,419.97	13.4
10-65-454	PARKS FUEL	321.36	321.36	2,500.00	2,178.64	12.9
	TOTAL PARKS	14,647.78	26,090.54	242,500.00	216,409.46	10.8
	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	(29.98)	(29.98)	4,500.00	4,529.98	(.7)
10-66-423	PUMPKIN PATCH EXPENSES	.00	.00	1,800.00	1,800.00	.0
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	350.00	350.00	.0
10-66-425	SANTA EXPENSES	(31.44)	(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	.00	15,750.00	20,000.00	4,250.00	78.8
10-66-450	OTHER EVENTS EXPENSES	(89.16)	(89.16)	.00	89.16	.0
	TOTAL EVENTS	(150.58)	30,984.21	86,075.00	55,090.79	36.0
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	112.51	5,387.51	10,000.00	4,612.49	53.9
	TOTAL BUSINESS & COMMUNITY DEV	112.51	5,387.51	10,000.00	4,612.49	53.9
	CAPITAL OUTLAY					
10-90-541	MASTER PLAN	13,656.20	38,656.17	145,000.00	106,343.83	26.7
10-90-545	SS4A PROJECT EXPENSES	.00	.00	300,000.00	300,000.00	.0
10-90-546	FY 2026 CAPITAL PROJECTS	630.00	10,630.00	62,000.00	51,370.00	17.2
10-90-547	USED SERVICE BODY PICK-UP	228.00	335.60	45,000.00	44,664.40	.8
	TOTAL CAPITAL OUTLAY	14,514.20	49,621.77	552,000.00	502,378.23	9.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	16,107.22	205,000.00	188,892.78	7.9
	TOTAL DEBT SERVICE	8,053.61	16,107.22	339,000.00	322,892.78	4.8
	TOTAL FUND EXPENDITURES	233,092.09	402,499.50	3,255,331.00	2,852,831.50	12.4
	NET REVENUE OVER EXPENDITURES	15,361.40	(33,107.81)	(581,531.00)	(548,423.19)	(5.7)

TOWN OF ALPINE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEES	47,040.83	95,628.30	665,000.00	569,371.70	14.4
51-33-120	TRANSFER FEES	1,508.62	4,070.49	7,500.00	3,429.51	54.3
51-33-400	CONNECTION FEES	.00	30,240.00	100,000.00	69,760.00	30.2
	TOTAL OPERATING REVENUE	48,549.45	129,938.79	772,500.00	642,561.21	16.8
	GRANT INCOME					
51-34-100	GRANT REVENUE	117,357.60	117,357.60	877,000.00	759,642.40	13.4
	TOTAL GRANT INCOME	117,357.60	117,357.60	877,000.00	759,642.40	13.4
	OTHER INCOME					
51-38-310	INTEREST INCOME	5,774.59	11,583.20	36,000.00	24,416.80	32.2
	TOTAL OTHER INCOME	5,774.59	11,583.20	36,000.00	24,416.80	32.2
	TOTAL FUND REVENUE	171,681.64	258,879.59	1,685,500.00	1,426,620.41	15.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	11,966.70	17,394.68	30,000.00	12,605.32	58.0
51-42-210	ADMIN PAYROLL TAXES	947.44	1,371.65	2,500.00	1,128.35	54.9
51-42-220	ADMIN MEDICAL BENEFITS	1,503.96	2,200.24	5,000.00	2,799.76	44.0
51-42-230	ADMIN RETIREMENT	445.34	445.34	6,000.00	5,554.66	7.4
51-42-315	ADMIN PROFESSIONAL SERVICES	.00	3,989.85	50,000.00	46,010.15	8.0
51-42-335	SOFTWARE & IT	1,179.99	4,066.07	8,500.00	4,433.93	47.8
51-42-360	DUES & MEMBERSHIPS	(883.32)	(883.32)	3,000.00	3,883.32	(29.4)
51-42-370	BANK CHARGES	683.37	1,072.09	6,000.00	4,927.91	17.9
51-42-380	INSURANCE	2,832.40	2,832.40	4,500.00	1,667.60	62.9
51-42-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-42-405	POSTAGE	257.50	440.00	5,000.00	4,560.00	8.8
51-42-410	OFFICE & MISCELLANEOUS	421.40	680.16	8,000.00	7,319.84	8.5
	TOTAL ADMINISTRATION	19,354.78	33,609.16	130,500.00	96,890.84	25.8
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	15,055.18	19,862.72	140,000.00	120,137.28	14.2
51-80-210	FO PAYROLL TAXES	2,234.97	3,274.11	22,000.00	18,725.89	14.9
51-80-220	FO MEDICAL BENEFITS	3,791.25	4,321.84	56,000.00	51,678.16	7.7
51-80-230	FO RETIREMENT	804.62	804.62	35,000.00	34,195.38	2.3
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	131.00	411.00	10,000.00	9,589.00	4.1
51-80-325	RENT	.00	.00	25,000.00	25,000.00	.0
51-80-332	REPAIRS & MAINTENACE	49,063.67	69,027.25	105,000.00	35,972.75	65.7
51-80-335	SOFTWARE AND IT	.00	.00	7,000.00	7,000.00	.0
51-80-395	TRAVEL & EDUCATION	91.56	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	1,300.00	2,600.00	7,500.00	4,900.00	34.7
51-80-452	UTILITIES (DISTRIBUTION)	311.59	311.59	7,500.00	7,188.41	4.2
51-80-453	UTILITIES WELLS (GENERATION)	4,339.12	4,339.12	30,000.00	25,660.88	14.5
51-80-454	FUEL	(210.98)	(210.98)	7,500.00	7,710.98	(2.8)
51-80-500	VEHICLE REPAIRS & MAINT	1,152.50	1,152.50	.00	(1,152.50)	.0
51-80-800	DEPRECIATION EXPENSE	(120,000.00)	(120,000.00)	175,000.00	295,000.00	(68.6)
	TOTAL FIELD OPS	(41,935.52)	(14,014.67)	637,500.00	651,514.67	(2.2)
	CAPITAL OUTLAY					
51-90-540	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545	RADIO READ PROJECT	8,587.01	35,873.52	1,100,000.00	1,064,126.48	3.3
51-90-546	CAPACITY FEE STUDY - WATER	1,761.48	1,761.48	5,000.00	3,238.52	35.2
	TOTAL CAPITAL OUTLAY	10,348.49	37,635.00	1,170,000.00	1,132,365.00	3.2

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	(12,232.25)	71,186.08	1,967,000.00	1,895,813.92	3.6
	NET REVENUE OVER EXPENDITURES	183,913.89	187,693.51	(281,500.00)	(469,193.51)	66.7

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	55,126.29	105,796.63	750,000.00	644,203.37	14.1
52-33-200	CONNECTION FEES	593.57	1,203.04	200,000.00	198,796.96	.6
	TOTAL OPERATING REVENUE	55,719.86	106,999.67	950,000.00	843,000.33	11.3
	OTHER INCOME					
52-38-100	INTEREST INCOME	3,608.32	7,260.86	36,000.00	28,739.14	20.2
52-38-200	MISC INCOME	1,178.00	2,340.50	.00	(2,340.50)	.0
	TOTAL OTHER INCOME	4,786.32	9,601.36	36,000.00	26,398.64	26.7
	TOTAL FUND REVENUE	60,506.18	116,601.03	986,000.00	869,398.97	11.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	72.60	12,000.00	11,927.40	.6
52-42-335	SOFTWARE & IT	1,669.23	5,044.53	.00	(5,044.53)	.0
52-42-370	BANK CHARGES	683.37	1,072.09	20,000.00	18,927.91	5.4
52-42-380	INSURANCE	.00	.00	31,000.00	31,000.00	.0
52-42-405	POSTAGE	257.50	440.00	5,000.00	4,560.00	8.8
52-42-410	OFFICE & MISCELLANEOUS	150.53	409.26	5,000.00	4,590.74	8.2
	TOTAL ADMINISTRATION	2,760.63	7,038.48	116,500.00	109,461.52	6.0
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	4,029.00	6,706.50	45,000.00	38,293.50	14.9
52-82-210	COLLECTIONS PAYROLL TAXES	447.08	745.81	7,000.00	6,254.19	10.7
52-82-220	COLLECTIONS MEDICAL BENEFITS	2,153.84	2,992.80	17,000.00	14,007.20	17.6
52-82-230	COLLECTIONS RETIREMENT	243.73	243.73	13,000.00	12,756.27	1.9
52-82-315	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
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	610.40	2,584.86	75,000.00	72,415.14	3.5
52-82-335	SOFTWARE & IT	.00	.00	10,000.00	10,000.00	.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	912.09	1,105.09	15,000.00	13,894.91	7.4
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	8,396.14	14,378.79	366,600.00	352,221.21	3.9
	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	.00	.00	25,000.00	25,000.00	.0
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-454	UTILITIES	523.78	523.78	50,000.00	49,476.22	1.1
52-83-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL PRE-TREATMENT	523.78	523.78	316,000.00	315,476.22	.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP					
52-84-110	WWTP SALARIES & WAGES	4,896.51	6,655.76	45,000.00	38,344.24	14.8
52-84-210	WWTP PAYROLL TAXES	2,104.52	3,596.07	7,000.00	3,403.93	51.4
52-84-220	WWTP MEDICAL BENEFITS	10,800.00	19,004.64	17,000.00	(2,004.64)	111.8
52-84-230	WWTP RETIREMENT	669.35	669.35	13,000.00	12,330.65	5.2
52-84-315	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
52-84-318	SLUDGE HAULING/DISPOSAL	1,820.04	(18,630.69)	60,000.00	78,630.69	(31.1)
52-84-320	TESTING	603.09	925.09	5,000.00	4,074.91	18.5
52-84-332	REPAIRS & MAINTENANCE	16,258.15	23,521.92	90,000.00	66,478.08	26.1
52-84-335	SOFTWARE AND IT	.00	.00	12,000.00	12,000.00	.0
52-84-390	TRAVEL/EDUC./TRAINING	.00	921.92	5,000.00	4,078.08	18.4
52-84-400	TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
52-84-454	UTILITIES	3,635.95	3,943.22	60,000.00	56,056.78	6.6
	TOTAL WWTP	40,787.61	40,607.28	384,000.00	343,392.72	10.6
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	5,440.30	119,885.55	250,000.00	130,114.45	48.0
52-90-542	CAPACITY FEE STUDY -WW	1,761.48	1,761.48	5,000.00	3,238.52	35.2
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	7,201.78	130,577.68	470,000.00	339,422.32	27.8
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	116,021.88	130,163.83	205,000.00	74,836.17	63.5
52-95-630	DEBT SERVICE INTEREST	63,174.94	71,582.57	60,000.00	(11,582.57)	119.3
	TOTAL DEBT SERVICE	179,196.82	201,746.40	265,000.00	63,253.60	76.1
	TOTAL FUND EXPENDITURES	238,866.76	394,872.41	1,918,100.00	1,523,227.59	20.6
	NET REVENUE OVER EXPENDITURES	(178,360.58)	(278,271.38)	(932,100.00)	(653,828.62)	(29.9)