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TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	10,050.85	153,028.56	180,000.00	26,971.44	85.0
10-31-110	MOTOR VEHICLE TAX	.00	66,385.78	64,000.00	(2,385.78)	103.7
10-31-200	BASIC SALES & USE TAX	31,902.82	554,647.05	543,000.00	(11,647.05)	102.1
10-31-210	LOCAL OPTIONS SALES & USE TAX	27,084.38	371,972.93	257,000.00	(114,972.93)	144.7
10-31-220	GAS TAX	4,129.71	45,055.60	37,000.00	(8,055.60)	121.8
10-31-225	SPECIAL FUELS TAX	944.49	12,124.00	12,000.00	(124.00)	101.0
10-31-230	CIG. TAX	588.82	8,413.45	10,000.00	1,586.55	84.1
10-31-235	LODGING TAX	6,237.42	185,020.03	84,000.00	(101,020.03)	220.3
10-31-240	FRANCHISE TAX	156.78	16,807.39	14,000.00	(2,807.39)	120.1
10-31-250	SEVERANCE TAX	.00	11,903.65	43,000.00	31,096.35	27.7
10-31-260	MINERAL ROYALTIES	.00	106,317.74	101,000.00	(5,317.74)	105.3
10-31-270	DIRECT DISTRIBUTION	.00	145,063.76	145,000.00	(63.76)	100.0
	TOTAL TAX REVENUE	81,095.27	1,676,739.94	1,490,000.00	(186,739.94)	112.5
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	2,025.00	16,235.00	20,000.00	3,765.00	81.2
10-32-110	LIQUOR LICENSE	.00	9,142.50	8,000.00	(1,142.50)	114.3
10-32-120	BUILDING PERMITS	36,159.99	141,729.49	50,000.00	(91,729.49)	283.5
10-32-130	DOG & CAT LICENSE	260.00	350.00	400.00	50.00	87.5
	TOTAL LICENSES AND PERMITS	38,444.99	167,456.99	78,400.00	(89,056.99)	213.6
	CHARGES FOR SERVICES					
10-33-100	RENTS	5,170.00	141,495.02	240,000.00	98,504.98	59.0
10-33-110	NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00	.0
10-33-120	UTILITIES	(370.20)	(370.20)	1,500.00	1,870.20	(24.7)
10-33-125	VISITOR CENTER REVENUE	.00	17,880.70	12,000.00	(5,880.70)	149.0
10-33-130	EVENTS REVENUE	2,500.00	19,333.00	5,000.00	(14,333.00)	386.7
10-33-135	MOUNTAIN DAYS REVENUE	2,210.00	9,404.53	16,000.00	6,595.47	58.8
	TOTAL CHARGES FOR SERVICES	9,509.80	187,743.05	274,510.00	86,766.95	68.4
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	.00	15,810.33	18,000.00	2,189.67	87.8
10-34-200	GRANT INCOME	43,005.94	91,005.94	390,000.00	298,994.06	23.3
	TOTAL INTERGOVERNMENTAL REVENUE	43,005.94	106,816.27	408,000.00	301,183.73	26.2

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
10-35-100	CITATIONS	110.00	110.00	3,000.00	2,890.00	3.7
	TOTAL FINES & PENALTIES	110.00	110.00	3,000.00	2,890.00	3.7
	OTHER REVENUE					
10-38-100	INTEREST INCOME	11,421.39	69,297.45	30,000.00	(39,297.45)	231.0
10-38-200	CONTRIBUTIONS	.00	100,000.00	.00	(100,000.00)	.0
10-38-700	LOAN PROCEEDS	.00	.00	310,000.00	310,000.00	.0
10-38-800	OTHER INCOME	.00	388.50	.00	(388.50)	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	102,625.59	320,000.00	217,374.41	32.1
	TOTAL OTHER REVENUE	11,421.39	272,311.54	660,000.00	387,688.46	41.3
	TOTAL FUND REVENUE	183,587.39	2,411,177.79	2,913,910.00	502,732.21	82.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	3,571.16	30,403.92	35,000.00	4,596.08	86.9
10-41-210	PAYROLL TAXES	242.54	2,056.57	2,500.00	443.43	82.3
10-41-220	HEALTH INSURANCE	1,202.46	16,737.51	20,000.00	3,262.49	83.7
10-41-397	MILEAGE	.00	262.64	1,000.00	737.36	26.3
	TOTAL MAYOR & COUNCIL	5,016.16	49,460.64	58,500.00	9,039.36	84.6
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	11,760.25	175,296.48	185,000.00	9,703.52	94.8
10-42-210	ADMIN PAYROLL TAXES	916.22	13,571.80	17,500.00	3,928.20	77.6
10-42-220	ADMIN MEDICAL BENEFITS	2,216.32	23,383.06	33,000.00	9,616.94	70.9
10-42-230	ADMIN RETIREMENT	2,136.03	30,444.71	30,000.00	(444.71)	101.5
10-42-240	ADMIN HUMAN RESOURCES	.00	5,777.39	2,000.00	(3,777.39)	288.9
10-42-314	WEBSITE	.00	7,312.10	5,000.00	(2,312.10)	146.2
10-42-315	PROFESSIONAL SERVICES	6,274.10	71,146.66	190,000.00	118,853.34	37.5
10-42-325	OFFICE EQUIPMENT LEASE/RENT	.00	.00	6,000.00	6,000.00	.0
10-42-335	SOFTWARE AND IT	2,947.08	35,248.64	60,000.00	24,751.36	58.8
10-42-340	TELEPHONE/FAX	931.65	4,595.20	4,000.00	(595.20)	114.9
10-42-345	NEW OFFICE EQUIPMENT	374.19	5,586.92	6,000.00	413.08	93.1
10-42-350	ADVERTISING	1,811.99	11,618.11	5,000.00	(6,618.11)	232.4
10-42-360	DUES & MEMBERSHIPS	455.41	7,413.66	6,000.00	(1,413.66)	123.6
10-42-370	MERCHANT FEES/BANK CHARGES	(160.97)	3,726.89	3,000.00	(726.89)	124.2
10-42-380	LIABILITY POOL INSURANCE	.00	2,345.34	9,500.00	7,154.66	24.7
10-42-381	OTHER INSURANCE	148.50	2,233.15	5,000.00	2,766.85	44.7
10-42-390	ADMIN EDUCATION & TRAINING	.00	1,190.00	2,000.00	810.00	59.5
10-42-395	ADMIN TRAVEL	.00	2,381.22	5,000.00	2,618.78	47.6
10-42-405	ADMIN POSTAGE	67.50	1,167.20	3,000.00	1,832.80	38.9
10-42-410	ADMIN OFFICE SUPPLIES	1,851.24	8,396.42	6,000.00	(2,396.42)	139.9
10-42-415	OTHER EXPENSES	94.86	699.82	.00	(699.82)	.0
	TOTAL ADMINISTRATION	31,824.37	413,534.77	583,000.00	169,465.23	70.9
	COURT					
10-45-100	JUDGE SALARY	336.00	2,016.00	6,000.00	3,984.00	33.6
10-45-110	COURT CLERK SALARY	.00	2,409.24	3,200.00	790.76	75.3
10-45-210	COURT PAYROLL TAXES	25.70	336.66	1,000.00	663.34	33.7
10-45-220	COURT MEDICAL BENEFITS	.00	30.14	750.00	719.86	4.0
10-45-230	COURT RETIREMENT	.00	136.03	750.00	613.97	18.1
10-45-311	COURT LEGAL & PROFESSIONAL	.00	1,675.00	5,000.00	3,325.00	33.5
10-45-335	COURT IT	124.09	437.11	250.00	(187.11)	174.8
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411	COURT SOFTWARE	.00	1,691.99	1,200.00	(491.99)	141.0
	TOTAL COURT	485.79	8,732.17	18,900.00	10,167.83	46.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	458.23	5,000.00	4,541.77	9.2
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	33.45	500.00	466.55	6.7
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	19.18	750.00	730.82	2.6
10-48-230	TOURISM BOARD RETIREMENT	.00	85.32	750.00	664.68	11.4
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	47.50	500.00	452.50	9.5
10-48-415	TRAVEL & TOURISM GRANT AWARDS	43,005.94	97,312.02	158,000.00	60,687.98	61.6
	TOTAL TRAVEL & TOURISM	43,005.94	97,955.70	166,500.00	68,544.30	58.8
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	16,378.87	116,662.98	115,000.00	(1,662.98)	101.5
10-50-210	P & Z PAYROLL TAXES	1,285.40	9,221.75	11,000.00	1,778.25	83.8
10-50-220	P & Z MEDICAL BENEFITS	1,515.43	11,284.13	18,000.00	6,715.87	62.7
10-50-230	P & Z RETIREMENT	4,138.02	21,753.14	20,000.00	(1,753.14)	108.8
10-50-315	BUILDING INSPECTION SERVICES	14,037.50	14,037.50	.00	(14,037.50)	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	4,373.10	44,730.59	36,000.00	(8,730.59)	124.3
10-50-335	P & Z IT	775.08	3,874.97	1,000.00	(2,874.97)	387.5
10-50-350	P & Z ADVERTISING	147.25	(302.02)	1,500.00	1,802.02	(20.1)
10-50-395	P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397	P & Z MILEAGE	.00	139.70	1,500.00	1,360.30	9.3
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	67.50	4,444.82	7,500.00	3,055.18	59.3
10-50-411	P & Z SOFTWARE	.00	2,272.25	6,000.00	3,727.75	37.9
10-50-452	P & Z UTILITIES	.00	44.06	1,800.00	1,755.94	2.5
	TOTAL BUILDING & DEVELOPMENT	42,718.15	228,163.87	220,800.00	(7,363.87)	103.3
	INFORMATION CENTER					
10-52-110	INFORMATION CENTER S & W	.00	28,572.84	37,000.00	8,427.16	77.2
10-52-210	INFO CENTER - PAYROLL TAXES	.00	2,115.47	3,200.00	1,084.53	66.1
10-52-220	INFO CENTER - MEDICAL BENEFITS	.00	(258.16)	.00	258.16	.0
10-52-230	INFORMATION CENTER RETIREMENT	.00	3,130.36	.00	(3,130.36)	.0
10-52-335	SOFTWARE AND IT	124.09	437.11	1,000.00	562.89	43.7
10-52-410	INFORMATION CENTER SUPPLIES	.00	1,758.31	4,000.00	2,241.69	44.0
10-52-451	INFORMATION CENTER COGS	.00	14,898.60	15,000.00	101.40	99.3
10-52-452	UTILITIES	76.30	417.59	1,200.00	782.41	34.8
	TOTAL INFORMATION CENTER	200.39	51,072.12	61,400.00	10,327.88	83.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-54-110	STREETS SALARY & WAGES	8,592.00	77,895.63	210,000.00	132,104.37	37.1
10-54-111	SNOW REMOVAL SALARY & WAGES	.00	11,595.06	.00	(11,595.06)	.0
10-54-210	STREETS PAYROLL TAXES	1,014.38	9,638.23	25,000.00	15,361.77	38.6
10-54-220	STREETS MEDICAL BENIFITS	4,164.75	18,645.97	35,000.00	16,354.03	53.3
10-54-230	STREETS RETIREMENT	1,099.84	14,036.79	35,000.00	20,963.21	40.1
10-54-315	STREETS PROFESSIONAL SERVICES	.00	10.00	6,000.00	5,990.00	.2
10-54-333	REPAIRS & MAINT. - STREETS	.00	34,805.12	176,000.00	141,194.88	19.8
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	862.31	21,141.17	.00	(21,141.17)	.0
10-54-350	STREETS EQUIPMENT R & M	100.00	8,766.87	5,000.00	(3,766.87)	175.3
10-54-351	SNOW REMOVAL EQUIPMENT R & M	(1,603.30)	32,285.15	25,000.00	(7,285.15)	129.1
10-54-400	STREETS - TOOLS & EQUIPMENT	.00	1,931.34	1,500.00	(431.34)	128.8
10-54-410	OPS SUPPLIES - STREETS	.00	2,092.59	5,000.00	2,907.41	41.9
10-54-411	OPS SUPPLIES - SNOW REMOVAL	.00	3,500.64	20,000.00	16,499.36	17.5
10-54-445	STREETS SIGNS	.00	7,319.47	10,000.00	2,680.53	73.2
10-54-454	FUEL - STREETS	.00	1,643.69	7,500.00	5,856.31	21.9
10-54-455	FUEL - SNOW REMOVAL	155.73	19,978.10	14,000.00	(5,978.10)	142.7
	TOTAL STREETS	14,385.71	265,285.82	575,000.00	309,714.18	46.1
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	2,507.57	10,503.32	35,000.00	24,496.68	30.0
10-56-210	CODES PAYROLL TAXES	301.91	1,454.14	3,000.00	1,545.86	48.5
10-56-220	CODES MEDICAL BENEFITS	.00	(510.56)	.00	510.56	.0
10-56-230	CODES RETIREMENT	.00	41.94	.00	(41.94)	.0
10-56-319	COUNTY OFFICER CONTRACT & COMM	606.50	136,671.50	135,000.00	(1,671.50)	101.2
10-56-410	CODES OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-56-415	CODES OTHER EXPENSES	.00	159.76	.00	(159.76)	.0
10-56-452	CODES UTILITIES	.00	529.11	1,500.00	970.89	35.3
10-56-454	CODES FUEL & MILEAGE	.00	310.22	2,400.00	2,089.78	12.9
	TOTAL LAW ENFORCEMENT	3,415.98	149,159.43	178,400.00	29,240.57	83.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	3,434.75	13,485.93	20,000.00	6,514.07	67.4
10-58-210	FACILITIES - PAYROLL TAX	413.54	1,329.85	2,500.00	1,170.15	53.2
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	709.98	2,250.00	1,540.02	31.6
10-58-230	FACILITIES - RETIREMENT	639.54	2,254.21	3,500.00	1,245.79	64.4
10-58-330	FACILITIES - TOWN HALL R & M	1,156.43	6,757.77	2,000.00	(4,757.77)	337.9
10-58-332	FACILITIES - C.C. R & M	824.00	22,019.46	10,000.00	(12,019.46)	220.2
10-58-334	FACILITIES - SHOP R & M	98.22	5,048.26	2,000.00	(3,048.26)	252.4
10-58-335	FACILITIES SOFTWARE AND IT	.00	8,266.97	1,000.00	(7,266.97)	826.7
10-58-336	FACILITIES - MC BLDG R & M	.00	20,423.79	20,000.00	(423.79)	102.1
10-58-360	FACILITIES - CDC R & M	353.01	417.80	1,000.00	582.20	41.8
10-58-380	FACILITIES - RENTAL SIDE OF TH	227.88	2,166.23	1,000.00	(1,166.23)	216.6
10-58-400	FACILITIES TOOLS & EQUIPMENT	.00	4,768.12	10,000.00	5,231.88	47.7
10-58-410	SHOP SUPPLIES	657.02	7,337.03	5,000.00	(2,337.03)	146.7
10-58-411	CIVIC CENTER SUPPLIES	870.16	1,609.93	2,500.00	890.07	64.4
10-58-450	FACILITIES - T.H. UTILITIIES	325.34	1,772.06	6,000.00	4,227.94	29.5
10-58-452	FACILITIES - C.C. UTILITIIES	2,336.44	14,710.10	20,000.00	5,289.90	73.6
10-58-454	FACILITIES - SHOP UTILITIIES	(474.03)	17,369.79	17,500.00	130.21	99.3
10-58-456	FACILITIES - MC UTILITIIES	.00	693.60	.00	(693.60)	.0
10-58-540	FACILITIES - TOWN INSURANCE	.00	2,108.23	10,000.00	7,891.77	21.1
10-58-542	FACILITIES - SHOP INSURANCE	.00	1,820.85	.00	(1,820.85)	.0
10-58-544	FACILITIES - C.C. INSURANCE	.00	3,492.47	.00	(3,492.47)	.0
	TOTAL FACILITIES	10,862.30	138,562.43	136,250.00	(2,312.43)	101.7
	PARKS					
10-65-110	PARKS SALARIES & WAGES	2,207.57	55,240.57	20,000.00	(35,240.57)	276.2
10-65-210	PARKS PAYROLL TAXES	245.68	5,506.21	3,000.00	(2,506.21)	183.5
10-65-220	PARKS MEDICAL BENEFITS	(232.59)	1,648.01	2,500.00	851.99	65.9
10-65-230	PARKS RETIREMENT	911.05	9,638.70	3,750.00	(5,888.70)	257.0
10-65-315	PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332	PARKS REPAIRS & MAINT.	13,920.53	36,735.60	45,000.00	8,264.40	81.6
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	.00	16,475.20	25,000.00	8,524.80	65.9
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	76.21	751.91	2,000.00	1,248.09	37.6
10-65-452	PARKS UTILITIES	2,469.74	15,960.76	15,000.00	(960.76)	106.4
10-65-454	PARKS FUEL	.00	1,874.30	2,500.00	625.70	75.0
	TOTAL PARKS	19,598.19	143,831.26	119,750.00	(24,081.26)	120.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	.00	4,535.34	10,000.00	5,464.66	45.4
10-66-210	EVENTS PAYROLL TAXES	.00	353.65	1,000.00	646.35	35.4
10-66-220	EVENTS MEDICAL BENEFITS	.00	1,177.53	2,000.00	822.47	58.9
10-66-230	EVENTS RETIREMENT	.00	1,068.51	2,000.00	931.49	53.4
10-66-421	4TH OF JULY EXPENSES	.00	15,465.60	19,000.00	3,534.40	81.4
10-66-422	CHRISTMAS LIGHT EXPENSES	.00	1,977.44	4,500.00	2,522.56	43.9
10-66-423	PUMPKIN PATCH EXPENSES	.00	1,719.18	1,800.00	80.82	95.5
10-66-424	TRUNK OR TREAT EXPENSES	.00	317.86	500.00	182.14	63.6
10-66-425	SANTA EXPENSES	.00	261.27	1,825.00	1,563.73	14.3
10-66-426	WINTER JUBILEE EXPENSES	3,000.00	10,569.79	19,000.00	8,430.21	55.6
10-66-428	EASTER EGG HUNT EXPENSES	.00	200.00	2,000.00	1,800.00	10.0
10-66-429	SPRING CLEANUP EXPENSES	.00	689.63	1,500.00	810.37	46.0
10-66-430	MOUNTAIN DAYS EXPENSES	4,200.00	9,417.59	11,000.00	1,582.41	85.6
10-66-431	MUSIC SERIES EXPENSES	.00	21,700.46	20,000.00	(1,700.46)	108.5
10-66-450	OTHER EVENTS EXPENSES	.00	247.62	500.00	252.38	49.5
	TOTAL EVENTS	7,200.00	69,701.47	96,625.00	26,923.53	72.1
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	80,174.51	45,000.00	(35,174.51)	178.2
	TOTAL BUSINESS & COMMUNITY DEV	.00	80,174.51	45,000.00	(35,174.51)	178.2
	CAPITAL OUTLAY					
10-90-540	CAPITAL EXPENDITURES	34,669.50	82,636.14	483,000.00	400,363.86	17.1
10-90-541	MASTER PLAN	17,975.00	17,975.00	.00	(17,975.00)	.0
10-90-545	SS4A PROJECT EXPENSES	.00	295.00	300,000.00	299,705.00	.1
	TOTAL CAPITAL OUTLAY	52,644.50	100,906.14	783,000.00	682,093.86	12.9
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	272,924.38	350,000.00	77,075.62	78.0
10-95-630	DEBT SERVICE LOAN INTEREST	.00	22,202.02	60,000.00	37,797.98	37.0
10-95-640	CAPITAL LEASE PAYMENTS	8,053.61	37,669.83	.00	(37,669.83)	.0
	TOTAL DEBT SERVICE	8,053.61	332,796.23	410,000.00	77,203.77	81.2
	TOTAL FUND EXPENDITURES	239,411.09	2,129,336.56	3,453,125.00	1,323,788.44	61.7
	NET REVENUE OVER EXPENDITURES	(55,823.70)	281,841.23	(539,215.00)	(821,056.23)	52.3

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
51-31-900	PROCEEDS FROM ASSET SALES	.00	19,500.00	.00	(19,500.00)	.0
	TOTAL SOURCE 31	.00	19,500.00	.00	(19,500.00)	.0
	OPERATING REVENUE					
51-33-100	WATER USAGE FEES	44,452.80	537,065.34	1,000,000.00	462,934.66	53.7
51-33-110	BULK WATER SALES	.00	121.60	.00	(121.60)	.0
51-33-120	TRANSFER FEES	634.40	9,650.75	1,500.00	(8,150.75)	643.4
51-33-200	DISCONNECT/RECONNECT FEES	.00	(2.42)	.00	2.42	.0
51-33-400	CONNECTION FEES	21,575.00	124,637.00	50,000.00	(74,637.00)	249.3
	TOTAL OPERATING REVENUE	66,662.20	671,472.27	1,051,500.00	380,027.73	63.9
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	.00	752,000.00	752,000.00	.0
	TOTAL GRANT INCOME	.00	.00	752,000.00	752,000.00	.0
	OTHER INCOME					
51-38-300	MISC. INCOME	.00	(7,746.34)	.00	7,746.34	.0
51-38-310	INTEREST INCOME	6.90	29,536.02	25,000.00	(4,536.02)	118.1
	TOTAL OTHER INCOME	6.90	21,789.68	25,000.00	3,210.32	87.2
	TOTAL FUND REVENUE	66,669.10	712,761.95	1,828,500.00	1,115,738.05	39.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	.00	8,268.51	19,000.00	10,731.49	43.5
51-42-210	ADMIN PAYROLL TAXES	.00	617.36	1,700.00	1,082.64	36.3
51-42-220	ADMIN MEDICAL BENEFITS	.00	1,194.82	3,000.00	1,805.18	39.8
51-42-230	ADMIN RETIREMENT	.00	1,571.17	3,500.00	1,928.83	44.9
51-42-315	ADMIN PROFESSIONAL SERVICES	2,972.70	44,249.14	30,000.00	(14,249.14)	147.5
51-42-335	SOFTWARE & IT	2,301.92	2,679.29	.00	(2,679.29)	.0
51-42-360	DUES & MEMBERSHIPS	.00	2,698.90	.00	(2,698.90)	.0
51-42-370	BANK CHARGES	377.41	5,028.83	6,000.00	971.17	83.8
51-42-380	INSURANCE	.00	3,787.68	10,000.00	6,212.32	37.9
51-42-395	TRAVEL	.00	26.50	2,000.00	1,973.50	1.3
51-42-405	POSTAGE	182.50	2,667.50	5,000.00	2,332.50	53.4
51-42-410	OFFICE & MISCELLANEOUS	.00	6,391.24	8,000.00	1,608.76	79.9
	TOTAL ADMINISTRATION	5,834.53	79,180.94	88,200.00	9,019.06	89.8
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	7,307.70	98,996.41	80,000.00	(18,996.41)	123.8
51-80-210	FO PAYROLL TAXES	862.04	10,164.90	11,000.00	835.10	92.4
51-80-220	FO MEDICAL BENEFITS	701.20	14,166.93	13,000.00	(1,166.93)	109.0
51-80-230	FO RETIREMENT	1,360.70	17,731.67	15,000.00	(2,731.67)	118.2
51-80-315	PROFESSIONAL SERVICES	.00	742.00	25,000.00	24,258.00	3.0
51-80-320	TESTING	81.00	4,748.75	5,000.00	251.25	95.0
51-80-325	RENT	.00	31,000.00	31,000.00	.00	100.0
51-80-332	REPAIRS & MAINTENACE	4,438.72	90,903.95	77,000.00	(13,903.95)	118.1
51-80-335	SOFTWARE AND IT	.00	5,137.22	7,000.00	1,862.78	73.4
51-80-395	TRAVEL & EDUCATION	.00	207.03	2,000.00	1,792.97	10.4
51-80-400	TOOLS & EQUIPMENT	21.93	10,792.24	.00	(10,792.24)	.0
51-80-420	OPERATION PARTS & SUPPLIES	1,300.00	37,309.37	50,000.00	12,690.63	74.6
51-80-430	CHEMICALS	.00	4,090.00	10,000.00	5,910.00	40.9
51-80-452	UTILITIES (DISTRIBUTION)	178.14	5,171.14	20,000.00	14,828.86	25.9
51-80-453	UTILITIES WELLS (GENERATION)	3,632.01	23,296.86	25,000.00	1,703.14	93.2
51-80-454	FUEL	.00	3,885.38	10,000.00	6,114.62	38.9
51-80-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL FIELD OPS	19,883.44	358,343.85	501,000.00	142,656.15	71.5
	CAPITAL OUTLAY					
51-90-545	RADIO READ PROJECT	1,537.60	57,373.80	1,255,000.00	1,197,626.20	4.6
	TOTAL CAPITAL OUTLAY	1,537.60	57,373.80	1,255,000.00	1,197,626.20	4.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-95-620	DEBT SERVICES	.00	27,174.46	29,000.00	1,825.54	93.7
51-95-630	INTEREST EXPENSE	.00	1,237.74	5,000.00	3,762.26	24.8
	TOTAL DEBT SERVICE	.00	28,412.20	34,000.00	5,587.80	83.6
	TOTAL FUND EXPENDITURES	27,255.57	523,310.79	1,878,200.00	1,354,889.21	27.9
	NET REVENUE OVER EXPENDITURES	39,413.53	189,451.16	(49,700.00)	(239,151.16)	381.2

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	45,821.26	555,106.77	594,000.00	38,893.23	93.5
52-33-200	CONNECTION FEES	29,786.35	235,224.06	75,000.00	(160,224.06)	313.6
	TOTAL OPERATING REVENUE	75,607.61	790,330.83	669,000.00	(121,330.83)	118.1
	GRANT INCOME					
52-34-200	LOAN PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL GRANT INCOME	.00	.00	1,000,000.00	1,000,000.00	.0
	OTHER INCOME					
52-38-100	INTEREST INCOME	300.69	47,391.14	20,000.00	(27,391.14)	237.0
	TOTAL OTHER INCOME	300.69	47,391.14	20,000.00	(27,391.14)	237.0
	TOTAL FUND REVENUE	75,908.30	837,721.97	1,689,000.00	851,278.03	49.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	2,538.46	5,627.40	19,000.00	13,372.60	29.6
52-42-210	ADMIN PAYROLL TAXES	197.98	427.93	1,700.00	1,272.07	25.2
52-42-220	ADMIN MEDICAL BENEFITS	(116.31)	254.65	3,000.00	2,745.35	8.5
52-42-230	ADMIN RETIRMENT	442.66	1,432.67	3,500.00	2,067.33	40.9
52-42-315	PROFESSIONAL SERVICES	72.60	13,170.85	6,000.00	(7,170.85)	219.5
52-42-335	SOFTWARE & IT	2,412.32	3,668.69	.00	(3,668.69)	.0
52-42-370	BANK CHARGES	377.41	15,484.41	.00	(15,484.41)	.0
52-42-380	INSURANCE	.00	29,753.40	30,000.00	246.60	99.2
52-42-405	POSTAGE	182.50	2,632.50	3,600.00	967.50	73.1
52-42-410	OFFICE & MISCELLANEOUS	.00	2,452.22	7,500.00	5,047.78	32.7
	TOTAL ADMINISTRATION	6,107.62	74,904.72	74,300.00	(604.72)	100.8
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	1,020.00	9,589.95	24,000.00	14,410.05	40.0
52-82-210	COLLECTIONS PAYROLL TAXES	110.71	799.75	3,000.00	2,200.25	26.7
52-82-220	COLLECTIONS MEDICAL BENEFITS	(158.34)	846.33	4,000.00	3,153.67	21.2
52-82-230	COLLECTIONS RETIREMENT	189.93	1,733.76	5,000.00	3,266.24	34.7
52-82-315	PROFESSIONAL SERVICES	88.00	10,232.70	24,000.00	13,767.30	42.6
52-82-320	TESTING	.00	55.00	.00	(55.00)	.0
52-82-325	RENT	.00	23,000.00	23,000.00	.00	100.0
52-82-332	REPAIRS & MAINTENANCE	8,365.55	6,557.27	25,000.00	18,442.73	26.2
52-82-335	SOFTWARE & IT	224.46	7,738.72	1,000.00	(6,738.72)	773.9
52-82-390	TRAVEL/EDUC./TRAINING	.00	(23.10)	500.00	523.10	(4.6)
52-82-400	TOOLS & EQUIPMENT	.00	2,180.06	.00	(2,180.06)	.0
52-82-420	OPS PARTS & SUPPLIES	.00	4,568.48	25,000.00	20,431.52	18.3
52-82-454	UTILITIES	1,579.10	11,092.65	10,000.00	(1,092.65)	110.9
52-82-455	FUEL	.00	1,747.79	7,000.00	5,252.21	25.0
52-82-500	VEHICLE REPAIRS & MAINT	1,760.85	3,228.60	2,500.00	(728.60)	129.1
52-82-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL COLLECTIONS	13,180.26	83,347.96	274,000.00	190,652.04	30.4

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	.00	1,885.30	70,000.00	68,114.70	2.7
52-83-210	PRE- TREATMENT PAYROLL TAXES	.00	167.54	10,000.00	9,832.46	1.7
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	.00	111.27	17,000.00	16,888.73	.7
52-83-230	PRE- TREATMENT RETIREMENT	.00	351.03	14,000.00	13,648.97	2.5
52-83-300	MISC EXPENSE	.00	870.00	.00	(870.00)	.0
52-83-315	PROFESSIONAL SERVICES	.00	1,500.00	6,000.00	4,500.00	25.0
52-83-320	TESTING	.00	.00	2,500.00	2,500.00	.0
52-83-332	REPAIRS & MAINTENANCE	.00	1,374.95	5,000.00	3,625.05	27.5
52-83-335	SOFTWARE AND IT	.00	240.00	500.00	260.00	48.0
52-83-410	PRE-TREAT MISC	.00	1,075.74	.00	(1,075.74)	.0
52-83-420	OPS PARTS & SUPPLIES	.00	61,462.00	6,000.00	(55,462.00)	1024.4
52-83-454	UTILITIES	816.94	2,998.42	25,000.00	22,001.58	12.0
	TOTAL PRE-TREATMENT	816.94	72,036.25	156,000.00	83,963.75	46.2
	WWTP					
52-84-110	WWTP SALARIES & WAGES	7,935.87	118,819.31	70,000.00	(48,819.31)	169.7
52-84-210	WWTP PAYROLL TAXES	1,697.78	14,448.62	10,000.00	(4,448.62)	144.5
52-84-220	WWTP MEDICAL BENEFITS	9,959.56	59,629.38	17,000.00	(42,629.38)	350.8
52-84-230	WWTP RETIREMENT	2,705.20	25,161.20	14,000.00	(11,161.20)	179.7
52-84-300	MISC EXPENSE	.00	50.70	.00	(50.70)	.0
52-84-315	PROFESSIONAL SERVICES	202.40	43,877.40	80,000.00	36,122.60	54.9
52-84-318	SLUDGE HAULING/DISPOSAL	7,200.00	71,008.50	60,000.00	(11,008.50)	118.4
52-84-320	TESTING	172.00	1,071.81	5,000.00	3,928.19	21.4
52-84-332	REPAIRS & MAINTENANCE	2,490.47	39,492.04	60,000.00	20,507.96	65.8
52-84-335	SOFTWARE AND IT	.00	8,923.02	1,000.00	(7,923.02)	892.3
52-84-390	TRAVEL/EDUC./TRAINING	.00	861.18	2,500.00	1,638.82	34.5
52-84-400	TOOLS & EQUIPMENT	.00	4,980.59	10,000.00	5,019.41	49.8
52-84-420	OPS PARTS & SUPPLIES	157.30	30,697.64	40,000.00	9,302.36	76.7
52-84-454	UTILITIES	11,164.02	45,646.17	60,000.00	14,353.83	76.1
52-84-500	VEHICLE REPAIRS & MAINT	.00	1,149.68	.00	(1,149.68)	.0
	TOTAL WWTP	43,684.60	465,817.24	429,500.00	(36,317.24)	108.5
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	62,737.06	182,000.00	119,262.94	34.5
52-90-541	PRE-TREATMENT PROJECT	12,461.95	1,125,930.06	1,225,000.00	99,069.94	91.9
	TOTAL CAPITAL OUTLAY	12,461.95	1,188,667.12	1,407,000.00	218,332.88	84.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	1,027.17	206,377.60	205,000.00	(1,377.60)	100.7
52-95-630	DEBT SERVICE INTEREST	5,972.83	65,368.80	60,000.00	(5,368.80)	109.0
	TOTAL DEBT SERVICE	7,000.00	271,746.40	265,000.00	(6,746.40)	102.6
	TOTAL FUND EXPENDITURES	83,251.37	2,156,519.69	2,605,800.00	449,280.31	82.8
	NET REVENUE OVER EXPENDITURES	(7,343.07)	(1,318,797.72)	(916,800.00)	401,997.72	(143.9)