

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX	35,153.92	40,579.11	180,000.00	139,420.89 22.5
10-31-110	MOTOR VEHICLE TAX	.00	49,241.70	64,000.00	14,758.30 76.9
10-31-200	BASIC SALES & USE TAX	58,361.80	313,891.31	543,000.00	229,108.69 57.8
10-31-210	LOCAL OPTIONS SALES & USE TAX	48,701.50	169,765.60	257,000.00	87,234.40 66.1
10-31-220	GAS TAX	5,313.21	17,786.77	37,000.00	19,213.23 48.1
10-31-225	SPECIAL FUELS TAX	1,179.09	5,938.28	12,000.00	6,061.72 49.5
10-31-230	CIG. TAX	945.83	4,632.69	10,000.00	5,367.31 46.3
10-31-235	LODGING TAX	33,999.25	147,514.34	84,000.00	( 63,514.34) 175.6
10-31-240	FRANCHISE TAX	.00	9,445.12	14,000.00	4,554.88 67.5
10-31-250	SEVERANCE TAX	.00	11,903.65	43,000.00	31,096.35 27.7
10-31-260	MINERAL ROYALTIES	.00	38,013.00	101,000.00	62,987.00 37.6
10-31-270	DIRECT DISTRIBUTION	.00	72,531.88	145,000.00	72,468.12 50.0
	TOTAL TAX REVENUE	183,654.60	881,243.45	1,490,000.00	608,756.55 59.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE	275.00	2,870.00	20,000.00	17,130.00 14.4
10-32-110	LIQUOR LICENSE	( 500.00)	7,750.00	8,000.00	250.00 96.9
10-32-120	BUILDING PERMITS	51,803.25	80,032.50	50,000.00	( 30,032.50) 160.1
10-32-130	DOG & CAT LICENSE	10.00	70.00	400.00	330.00 17.5
	TOTAL LICENSES AND PERMITS	51,588.25	90,722.50	78,400.00	( 12,322.50) 115.7
<u>CHARGES FOR SERVICES</u>					
10-33-100	RENTS	5,025.00	14,492.75	240,000.00	225,507.25 6.0
10-33-110	NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00 .0
10-33-120	UTILITIES	( 85.80)	( 85.80)	1,500.00	1,585.80 ( 5.7)
10-33-125	VISITOR CENTER REVENUE	1,415.50	15,896.20	12,000.00	( 3,896.20) 132.5
10-33-130	EVENTS REVENUE	.00	4,911.00	5,000.00	89.00 98.2
10-33-135	MOUNTAIN DAYS REVENUE	.00	3,214.53	16,000.00	12,785.47 20.1
	TOTAL CHARGES FOR SERVICES	6,354.70	38,428.68	274,510.00	236,081.32 14.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100	LOTTERY	.00	10,355.53	18,000.00	7,644.47 57.5
10-34-200	GRANT INCOME	.00	80,000.00	390,000.00	310,000.00 20.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	90,355.53	408,000.00	317,644.47 22.2

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; PENALTIES</u>					
10-35-100	CITATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL FINES & PENALTIES	.00	.00	3,000.00	3,000.00	.0
	<u>OTHER REVENUE</u>					
10-38-100	INTEREST INCOME	11,926.24	78,049.06	30,000.00	( 48,049.06)	260.2
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	11,926.24	181,063.15	660,000.00	478,936.85	27.4
	TOTAL FUND REVENUE	253,523.79	1,281,813.31	2,913,910.00	1,632,096.69	44.0

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	2,446.16	14,353.88	35,000.00	20,646.12	41.0
10-41-210 PAYROLL TAXES	171.82	982.01	2,500.00	1,517.99	39.3
10-41-220 HEALTH INSURANCE	200.41	10,198.99	20,000.00	9,801.01	51.0
10-41-397 MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	2,818.39	25,534.88	58,500.00	32,965.12	43.7
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	14,842.64	92,574.43	185,000.00	92,425.57	50.0
10-42-210 ADMIN PAYROLL TAXES	1,165.79	7,063.52	17,500.00	10,436.48	40.4
10-42-220 ADMIN MEDICAL BENEFITS	( 555.93)	15,797.71	33,000.00	17,202.29	47.9
10-42-230 ADMIN RETIREMENT	2,763.03	17,216.67	30,000.00	12,783.33	57.4
10-42-240 ADMIN HUMAN RESOURCES	734.91	1,290.10	2,000.00	709.90	64.5
10-42-314 WEBSITE	1,291.35	6,461.59	5,000.00	( 1,461.59)	129.2
10-42-315 PROFESSIONAL SERVICES	4,465.50	28,975.56	190,000.00	161,024.44	15.3
10-42-325 LEASE & RENT	.00	.00	6,000.00	6,000.00	.0
10-42-335 SOFTWARE AND IT	7,349.31	12,828.00	60,000.00	47,172.00	21.4
10-42-340 TELEPHONE/FAX	391.08	1,999.41	4,000.00	2,000.59	50.0
10-42-345 OFFICE EQUIPMENT	336.53	1,936.12	6,000.00	4,063.88	32.3
10-42-350 ADVERTISING	356.25	6,813.62	5,000.00	( 1,813.62)	136.3
10-42-360 DUES & MEMBERSHIPS	899.98	7,132.94	6,000.00	( 1,132.94)	118.9
10-42-370 MERCHANT FEES/BANK CHARGES	228.18	1,316.34	3,000.00	1,683.66	43.9
10-42-380 LIABILITY POOL INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-42-381 OTHER INSURANCE	.00	1,874.65	5,000.00	3,125.35	37.5
10-42-390 ADMIN EDUCATION & TRAINING	.00	1,190.00	2,000.00	810.00	59.5
10-42-395 ADMIN TRAVEL	172.19	2,127.17	5,000.00	2,872.83	42.5
10-42-405 ADMIN POSTAGE	125.00	487.35	3,000.00	2,512.65	16.3
10-42-410 ADMIN OFFICE SUPPLIES	2,984.46	9,247.36	6,000.00	( 3,247.36)	154.1
10-42-415 OTHER EXPENSES	99.60	221.30	.00	( 221.30)	.0
TOTAL ADMINISTRATION	37,649.87	216,553.84	583,000.00	366,446.16	37.1
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	.00	6,000.00	6,000.00	.0
10-45-110 COURT CLERK SALARY	97.77	2,073.24	3,200.00	1,126.76	64.8
10-45-210 COURT PAYROLL TAXES	7.87	156.76	1,000.00	843.24	15.7
10-45-220 COURT MEDICAL BENEFITS	.00	30.14	750.00	719.86	4.0
10-45-230 COURT RETIREMENT	18.21	136.03	750.00	613.97	18.1
10-45-311 COURT LEGAL & PROFESSIONAL	.00	1,112.50	5,000.00	3,887.50	22.3
10-45-335 COURT IT	.00	.00	250.00	250.00	.0
10-45-395 COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411 COURT SOFTWARE	220.00	1,006.99	1,200.00	193.01	83.9
TOTAL COURT	343.85	4,515.66	18,900.00	14,384.34	23.9

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL &amp; TOURISM</u>					
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	23.75	47.50	500.00	452.50	9.5
10-48-415 TRAVEL & TOURISM GRANT AWARDS	.00	33,990.00	158,000.00	124,010.00	21.5
TOTAL TRAVEL & TOURISM	23.75	34,633.68	166,500.00	131,866.32	20.8
<u>PLANNING &amp; ZONING</u>					
10-50-110 P & Z WAGES	11,308.66	48,353.13	115,000.00	66,646.87	42.1
10-50-210 P & Z PAYROLL TAXES	1,058.50	3,890.76	11,000.00	7,109.24	35.4
10-50-220 P & Z MEDICAL BENEFITS	( 353.43)	3,710.26	18,000.00	14,289.74	20.6
10-50-230 P & Z RETIREMENT	2,049.83	10,073.08	20,000.00	9,926.92	50.4
10-50-331 P & Z LEGAL & PROFESSIONAL	3,138.20	20,041.39	36,000.00	15,958.61	55.7
10-50-335 P & Z IT	441.60	579.60	1,000.00	420.40	58.0
10-50-350 P & Z ADVERTISING	282.75 (	674.37)	1,500.00	2,174.37	( 45.0)
10-50-395 P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397 P & Z MILEAGE	40.87	128.58	1,500.00	1,371.42	8.6
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	38.65	983.19	7,500.00	6,516.81	13.1
10-50-411 P & Z SOFTWARE	220.00	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 PLANNING & ZONING	18,225.63	89,401.93	220,800.00	131,398.07	40.5
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	1,520.76	4,418.31	37,000.00	32,581.69	11.9
10-52-210 INFO CENTER - PAYROLL TAXES	123.94	327.81	3,200.00	2,872.19	10.2
10-52-220 INFO CENTER - MEDICAL BENEFITS	( 394.23)	( 277.96)	.00	277.96	.0
10-52-230 INFORMATION CENTER RETIREMENT	283.17	851.81	.00	( 851.81)	.0
10-52-335 SOFTWARE AND IT	.00	.00	1,000.00	1,000.00	.0
10-52-410 INFORMATION CENTER SUPPLIES	.00	1,758.31	4,000.00	2,241.69	44.0
10-52-451 INFORMATION CENTER COGS	2,059.50	14,798.60	15,000.00	201.40	98.7
10-52-452 UTILITIES	38.00	189.19	1,200.00	1,010.81	15.8
TOTAL INFORMATION CENTER	3,631.14	22,066.07	61,400.00	39,333.93	35.9

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	5,309.09	20,391.45	210,000.00	189,608.55	9.7
10-54-111 SNOW REMOVAL SALARY & WAGES	946.94	1,075.94	.00	( 1,075.94)	.0
10-54-210 STREETS PAYROLL TAXES	746.94	1,824.04	25,000.00	23,175.96	7.3
10-54-220 STREETS MEDICAL BENIFITS	( 277.98)	3,525.79	35,000.00	31,474.21	10.1
10-54-230 STREETS RETIREMENT	1,164.88	4,437.30	35,000.00	30,562.70	12.7
10-54-315 STREETS PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-54-333 REPAIRS & MAINT. - STREETS	25,878.77	33,042.24	176,000.00	142,957.76	18.8
10-54-334 REPAIRS & MAINT. - SNOW REMOVA	2,846.62	2,846.62	.00	( 2,846.62)	.0
10-54-350 STREETS EQUIPMENT R & M	2,023.19	6,204.56	5,000.00	( 1,204.56)	124.1
10-54-351 SNOW REMOVAL EQUIPMENT R & M	402.94	3,067.70	25,000.00	21,932.30	12.3
10-54-400 STREETS - TOOLS & EQUIPMENT	14,186.64	18,281.23	1,500.00	( 16,781.23)	1218.8
10-54-410 OPS SUPPLIES - STREETS	.00	.00	5,000.00	5,000.00	.0
10-54-411 OPS SUPPLIES - SNOW REMOVAL	856.45	940.14	20,000.00	19,059.86	4.7
10-54-445 STREETS SIGNS	83.32	5,156.22	10,000.00	4,843.78	51.6
10-54-454 FUEL - STREETS	80.00	1,342.73	7,500.00	6,157.27	17.9
10-54-455 FUEL - SNOW REMOVAL	5,461.82	7,928.91	14,000.00	6,071.09	56.6
TOTAL STREETS	59,709.62	110,064.87	575,000.00	464,935.13	19.1
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	694.50	2,356.25	35,000.00	32,643.75	6.7
10-56-210 CODES PAYROLL TAXES	114.11	241.24	3,000.00	2,758.76	8.0
10-56-220 CODES MEDICAL BENEFITS	( 510.56)	( 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	68,032.50	135,000.00	66,967.50	50.4
10-56-410 CODES OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-56-415 CODES OTHER EXPENSES	.00	85.50	.00	( 85.50)	.0
10-56-452 CODES UTILITIES	44.11	264.45	1,500.00	1,235.55	17.6
10-56-454 CODES FUEL & MILEAGE	.00	214.07	2,400.00	2,185.93	8.9
TOTAL LAW ENFORCEMENT	948.66	70,725.39	178,400.00	107,674.61	39.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	3,545.44	10,051.18	20,000.00	9,948.82	50.3
10-58-210 FACILITIES - PAYROLL TAX	417.64	916.31	2,500.00	1,583.69	36.7
10-58-220 FACILITIES - MEDICAL BENEFITS	.00	709.98	2,250.00	1,540.02	31.6
10-58-230 FACILITIES - RETIREMENT	660.17	1,614.67	3,500.00	1,885.33	46.1
10-58-330 FACILITIES - TOWN HALL R & M	584.82	3,735.79	2,000.00	( 1,735.79)	186.8
10-58-332 FACILITIES - C.C. R & M	557.22	17,081.81	10,000.00	( 7,081.81)	170.8
10-58-334 FACILITIES - SHOP R & M	2,724.00	4,289.76	2,000.00	( 2,289.76)	214.5
10-58-335 FACILITIES SOFTWARE AND IT	661.60	4,236.61	1,000.00	( 3,236.61)	423.7
10-58-336 FACILITIES - MC BLDG R & M	17,350.00	20,423.79	20,000.00	( 423.79)	102.1
10-58-360 FACILITIES - CDC R & M	.00	.00	1,000.00	1,000.00	.0
10-58-380 FACILITIES - RENTAL SIDE OF TH	488.77	488.77	1,000.00	511.23	48.9
10-58-400 FACILITIES TOOLS & EQUIPMENT	40.04	685.88	10,000.00	9,314.12	6.9
10-58-410 SHOP SUPPLIES	1,028.70	3,349.73	5,000.00	1,650.27	67.0
10-58-411 CIVIC CENTER SUPPLIES	.00	676.44	2,500.00	1,823.56	27.1
10-58-450 FACILITIES - T.H. UTILITIES	173.68	663.26	6,000.00	5,336.74	11.1
10-58-452 FACILITIES - C.C. UTILITIES	936.39	3,845.19	20,000.00	16,154.81	19.2
10-58-454 FACILITIES - SHOP UTILITIES	1,233.52	3,255.46	17,500.00	14,244.54	18.6
10-58-456 FACILITIES - MC UTILITIES	33.99	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	30,435.98	84,139.78	136,250.00	52,110.22	61.8
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	4,166.59	25,503.59	20,000.00	( 5,503.59)	127.5
10-65-210 PARKS PAYROLL TAXES	499.62	2,086.04	3,000.00	913.96	69.5
10-65-220 PARKS MEDICAL BENEFITS	.00	1,874.32	2,500.00	625.68	75.0
10-65-230 PARKS RETIREMENT	775.80	4,695.57	3,750.00	( 945.57)	125.2
10-65-315 PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332 PARKS REPAIRS & MAINT.	1,373.23	21,261.48	45,000.00	23,738.52	47.3
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	40.04	230.23	2,000.00	1,769.77	11.5
10-65-452 PARKS UTILITIES	1,257.81	7,484.75	15,000.00	7,515.25	49.9
10-65-454 PARKS FUEL	80.00	1,874.30	2,500.00	625.70	75.0
TOTAL PARKS	8,193.09	81,485.48	119,750.00	38,264.52	68.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	254.56	4,535.34	10,000.00	5,464.66	45.4
10-66-210 EVENTS PAYROLL TAXES	27.76	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	47.40	1,068.51	2,000.00	931.49	53.4
10-66-421 4TH OF JULY EXPENSES	.00	15,413.15	19,000.00	3,586.85	81.1
10-66-422 CHRISTMAS LIGHT EXPENSES	750.59	778.93	4,500.00	3,721.07	17.3
10-66-423 PUMPKIN PATCH EXPENSES	164.93	1,666.72	1,800.00	133.28	92.6
10-66-424 TRUNK OR TREAT EXPENSES	265.41	265.41	500.00	234.59	53.1
10-66-425 SANTA EXPENSES	475.11	475.11	1,825.00	1,349.89	26.0
10-66-426 WINTER JUBILEE EXPENSES	.00	995.00	19,000.00	18,005.00	5.2
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-66-429 SPRING CLEANUP EXPENSES	.00	689.63	1,500.00	810.37	46.0
10-66-430 MOUNTAIN DAYS EXPENSES	.00	5,165.13	11,000.00	5,834.87	47.0
10-66-431 MUSIC SERIES EXPENSES	.00	21,648.00	20,000.00	( 1,648.00)	108.2
10-66-450 OTHER EVENTS EXPENSES	.00	.00	500.00	500.00	.0
TOTAL EVENTS	1,985.76	54,232.11	96,625.00	42,392.89	56.1
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	6,060.99	26,560.99	45,000.00	18,439.01	59.0
TOTAL BUSINESS & COMMUNITY DEV	6,060.99	26,560.99	45,000.00	18,439.01	59.0
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	.00	33,780.00	483,000.00	449,220.00	7.0
10-90-545 SS4A PROJECT EXPENSES	.00	295.00	300,000.00	299,705.00	.1
TOTAL CAPITAL OUTLAY	.00	34,075.00	783,000.00	748,925.00	4.4
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	81,849.31	187,032.91	350,000.00	162,967.09	53.4
10-95-630 DEBT SERVICE LOAN INTEREST	17,893.24	19,159.37	60,000.00	40,840.63	31.9
TOTAL DEBT SERVICE	99,742.55	206,192.28	410,000.00	203,807.72	50.3
TOTAL FUND EXPENDITURES	269,769.28	1,060,181.96	3,453,125.00	2,392,943.04	30.7
NET REVENUE OVER EXPENDITURES	( 16,245.49)	221,631.35	( 539,215.00)	( 760,846.35)	41.1

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
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
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	46,321.49	255,004.06	1,000,000.00	744,995.94	25.5
51-33-110 BULK WATER SALES	.00	121.60	.00	( 121.60)	.0
51-33-120 TRANSFER FEES	1,183.24	6,220.51	1,500.00	( 4,720.51)	414.7
51-33-200 DISCONNECT/RECONNECT FEES	( 7.66)	( 9.88)	.00	9.88	.0
51-33-400 CONNECTION FEES	10,000.00	24,350.00	50,000.00	25,650.00	48.7
TOTAL OPERATING REVENUE	57,497.07	285,686.29	1,051,500.00	765,813.71	27.2
<u>GRANT INCOME</u>					
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
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	.00	7,747.34	.00	( 7,747.34)	.0
51-38-310 INTEREST INCOME	6.99	35.41	25,000.00	24,964.59	.1
TOTAL OTHER INCOME	6.99	7,782.75	25,000.00	17,217.25	31.1
TOTAL FUND REVENUE	57,504.06	312,969.04	1,828,500.00	1,515,530.96	17.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	887.54	8,268.51	19,000.00	10,731.49	43.5
51-42-210 ADMIN PAYROLL TAXES	70.23	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	165.24	1,571.17	3,500.00	1,928.83	44.9
51-42-315 ADMIN PROFESSIONAL SERVICES	7,854.93	17,935.28	30,000.00	12,064.72	59.8
51-42-370 BANK CHARGES	158.17	1,247.37	6,000.00	4,752.63	20.8
51-42-380 INSURANCE	.00	1,442.35	10,000.00	8,557.65	14.4
51-42-395 TRAVEL	.00	26.50	2,000.00	1,973.50	1.3
51-42-405 POSTAGE	375.00	1,162.50	5,000.00	3,837.50	23.3
51-42-410 OFFICE & MISCELLANEOUS	101.03	494.84	8,000.00	7,505.16	6.2
TOTAL ADMINISTRATION	9,612.14	33,960.70	88,200.00	54,239.30	38.5
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	9,486.70	50,617.01	80,000.00	29,382.99	63.3
51-80-210 FO PAYROLL TAXES	1,125.22	4,169.04	11,000.00	6,830.96	37.9
51-80-220 FO MEDICAL BENEFITS	200.41	5,149.73	13,000.00	7,850.27	39.6
51-80-230 FO RETIREMENT	1,766.43	9,116.21	15,000.00	5,883.79	60.8
51-80-315 PROFESSIONAL SERVICES	.00	709.00	25,000.00	24,291.00	2.8
51-80-320 TESTING	162.00	1,244.00	5,000.00	3,756.00	24.9
51-80-325 RENT	.00	.00	31,000.00	31,000.00	.0
51-80-332 REPAIRS & MAINTENANCE	14,999.05	53,346.36	77,000.00	23,653.64	69.3
51-80-335 SOFTWARE AND IT	609.50	3,857.47	7,000.00	3,142.53	55.1
51-80-395 TRAVEL & EDUCATION	.00	105.99	2,000.00	1,894.01	5.3
51-80-400 TOOLS & EQUIPMENT	2,479.20	10,770.31	.00	10,770.31	.0
51-80-420 OPERATION PARTS & SUPPLIES	4,072.55	24,299.72	50,000.00	25,700.28	48.6
51-80-430 CHEMICALS	590.00	2,790.00	10,000.00	7,210.00	27.9
51-80-452 UTILITIES (DISTRIBUTION)	245.10	4,382.60	20,000.00	15,617.40	21.9
51-80-453 UTILITIES WELLS (GENERATION)	5,565.09	14,017.05	25,000.00	10,982.95	56.1
51-80-454 FUEL	374.61	2,801.24	10,000.00	7,198.76	28.0
51-80-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL FIELD OPS	41,675.86	187,375.73	501,000.00	313,624.27	37.4
<u>CAPITAL OUTLAY</u>					
51-90-545 RADIO READ PROJECT	7,669.95	48,938.45	1,255,000.00	1,206,061.55	3.9
TOTAL CAPITAL OUTLAY	7,669.95	48,938.45	1,255,000.00	1,206,061.55	3.9
<u>DEBT SERVICE</u>					
51-95-620 DEBT SERVICES	13,217.87	27,174.46	29,000.00	1,825.54	93.7
51-95-630 INTEREST EXPENSE	1,223.20	1,237.74	5,000.00	3,762.26	24.8
TOTAL DEBT SERVICE	14,441.07	28,412.20	34,000.00	5,587.80	83.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	73,399.02	298,687.08	1,878,200.00	1,579,512.92	15.9
NET REVENUE OVER EXPENDITURES	( 15,894.96)	14,281.96	( 49,700.00)	( 63,981.96)	28.7

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
52-33-100	MONTHLY SERVICE FEES	50,781.71	251,921.00	594,000.00	342,079.00	42.4
52-33-200	CONNECTION FEES	9,696.40	28,248.29	75,000.00	46,751.71	37.7
	TOTAL OPERATING REVENUE	60,478.11	280,169.29	669,000.00	388,830.71	41.9
	<u>GRANT INCOME</u>					
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
	<u>OTHER INCOME</u>					
52-38-100	INTEREST INCOME	289.55	1,503.33	20,000.00	18,496.67	7.5
52-38-200	MISC INCOME	.00	( 7,746.34)	.00	7,746.34	.0
	TOTAL OTHER INCOME	289.55	( 6,243.01)	20,000.00	26,243.01	( 31.2)
	TOTAL FUND REVENUE	60,767.66	273,926.28	1,689,000.00	1,415,073.72	16.2

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	653.40	3,088.94	19,000.00	15,911.06	16.3
52-42-210 ADMIN PAYROLL TAXES	52.03	229.95	1,700.00	1,470.05	13.5
52-42-220 ADMIN MEDICAL BENEFITS	.00	370.96	3,000.00	2,629.04	12.4
52-42-230 ADMIN RETIRMENT	121.67	990.01	3,500.00	2,509.99	28.3
52-42-315 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
52-42-370 BANK CHARGES	158.18	10,845.38	.00	( 10,845.38)	.0
52-42-380 INSURANCE	.00	27,408.07	30,000.00	2,591.93	91.4
52-42-405 POSTAGE	375.00	1,162.50	3,600.00	2,437.50	32.3
52-42-410 OFFICE & MISCELLANEOUS	205.48	403.42	7,500.00	7,096.58	5.4
TOTAL ADMINISTRATION	1,565.76	44,499.23	74,300.00	29,800.77	59.9
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,065.46	8,569.95	24,000.00	15,430.05	35.7
52-82-210 COLLECTIONS PAYROLL TAXES	127.38	689.04	3,000.00	2,310.96	23.0
52-82-220 COLLECTIONS MEDICAL BENEFITS	.00	1,004.67	4,000.00	2,995.33	25.1
52-82-230 COLLECTIONS RETIREMENT	198.38	1,543.83	5,000.00	3,456.17	30.9
52-82-315 PROFESSIONAL SERVICES	515.00	1,879.00	24,000.00	22,121.00	7.8
52-82-320 TESTING	.00	55.00	.00	( 55.00)	.0
52-82-325 RENT	.00	.00	23,000.00	23,000.00	.0
52-82-332 REPAIRS & MAINTENANCE	134.38	( 30,718.44)	25,000.00	55,718.44	(122.9)
52-82-335 SOFTWARE & IT	441.60	7,127.27	1,000.00	( 6,127.27)	712.7
52-82-390 TRAVEL/EDUC./TRAINING	.00	( 70.00)	500.00	570.00	( 14.0)
52-82-400 TOOLS & EQUIPMENT	991.37	2,180.06	.00	( 2,180.06)	.0
52-82-420 OPS PARTS & SUPPLIES	1,065.00	4,448.51	25,000.00	20,551.49	17.8
52-82-454 UTILITIES	1,077.75	6,165.40	10,000.00	3,834.60	61.7
52-82-455 FUEL	.00	1,747.79	7,000.00	5,252.21	25.0
52-82-500 VEHICLE REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
52-82-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL COLLECTIONS	5,616.32	4,622.08	274,000.00	269,377.92	1.7

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	660.46	1,885.30	70,000.00	68,114.70	2.7
52-83-210 PRE- TREATMENT PAYROLL TAXES	77.27	167.54	10,000.00	9,832.46	1.7
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	4.06	111.27	17,000.00	16,888.73	.7
52-83-230 PRE- TREATMENT RETIREMENT	122.98	351.03	14,000.00	13,648.97	2.5
52-83-300 MISC EXPENSE	220.00	550.00	.00	( 550.00)	.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	.00	5,000.00	5,000.00	.0
52-83-335 SOFTWARE AND IT	.00	.00	500.00	500.00	.0
52-83-400 TOOLS & EQUIPMENT	231.94	231.94	.00	( 231.94)	.0
52-83-420 OPS PARTS & SUPPLIES	.00	59,444.91	6,000.00	( 53,444.91)	990.8
52-83-454 UTILITIES	134.48	134.48	25,000.00	24,865.52	.5
TOTAL PRE-TREATMENT	1,451.19	64,376.47	156,000.00	91,623.53	41.3
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	11,857.24	55,239.49	70,000.00	14,760.51	78.9
52-84-210 WWTP PAYROLL TAXES	1,329.39	5,226.45	10,000.00	4,773.55	52.3
52-84-220 WWTP MEDICAL BENEFITS	1,289.33	25,461.56	17,000.00	( 8,461.56)	149.8
52-84-230 WWTP RETIREMENT	2,098.25	12,918.01	14,000.00	1,081.99	92.3
52-84-300 MISC EXPENSE	25.35	50.70	.00	( 50.70)	.0
52-84-315 PROFESSIONAL SERVICES	225.00	10,200.00	80,000.00	69,800.00	12.8
52-84-318 SLUDGE HAULING/DISPOSAL	7,170.00	55,372.15	60,000.00	4,627.85	92.3
52-84-320 TESTING	139.66	250.64	5,000.00	4,749.36	5.0
52-84-332 REPAIRS & MAINTENANCE	493.66	21,214.73	60,000.00	38,785.27	35.4
52-84-335 SOFTWARE AND IT	2,788.00	5,706.67	1,000.00	( 4,706.67)	570.7
52-84-390 TRAVEL/EDUC./TRAINING	40.00	572.67	2,500.00	1,927.33	22.9
52-84-400 TOOLS & EQUIPMENT	36.41	5,017.00	10,000.00	4,983.00	50.2
52-84-420 OPS PARTS & SUPPLIES	40.04	642.89	40,000.00	39,357.11	1.6
52-84-454 UTILITIES	8,120.04	16,172.35	60,000.00	43,827.65	27.0
TOTAL WWTP	35,652.37	214,045.31	429,500.00	215,454.69	49.8
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	.00	182,000.00	182,000.00	.0
52-90-541 PRE-TREATMENT PROJECT	117,603.78	893,732.39	1,225,000.00	331,267.61	73.0
TOTAL CAPITAL OUTLAY	117,603.78	893,732.39	1,407,000.00	513,267.61	63.5
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	535.62	193,340.93	205,000.00	11,659.07	94.3
52-95-630 DEBT SERVICE INTEREST	6,464.38	29,405.47	60,000.00	30,594.53	49.0
TOTAL DEBT SERVICE	7,000.00	222,746.40	265,000.00	42,253.60	84.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	168,889.42	1,444,021.88	2,605,800.00	1,161,778.12	55.4
NET REVENUE OVER EXPENDITURES	( 108,121.76)	( 1,170,095.60)	( 916,800.00)	253,295.60	(127.6)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	1,682.47	5,425.19	180,000.00	174,574.81	3.0
10-31-110 MOTOR VEHICLE TAX	49,241.70	49,241.70	64,000.00	14,758.30	76.9
10-31-200 BASIC SALES & USE TAX	98,464.44	255,529.51	543,000.00	287,470.49	47.1
10-31-210 LOCAL OPTIONS SALES & USE TAX	( 10,038.26)	121,064.10	257,000.00	135,935.90	47.1
10-31-220 GAS TAX	4,301.62	12,473.56	37,000.00	24,526.44	33.7
10-31-225 SPECIAL FUELS TAX	1,585.52	4,759.19	12,000.00	7,240.81	39.7
10-31-230 CIG. TAX	1,057.50	3,686.86	10,000.00	6,313.14	36.9
10-31-235 LODGING TAX	29,565.51	113,515.09	84,000.00	( 29,515.09)	135.1
10-31-240 FRANCHISE TAX	193.04	9,445.12	14,000.00	4,554.88	67.5
10-31-250 SEVERANCE TAX	11,903.65	11,903.65	43,000.00	31,096.35	27.7
10-31-260 MINERAL ROYALTIES	38,013.00	38,013.00	101,000.00	62,987.00	37.6
10-31-270 DIRECT DISTRIBUTION	.00	72,531.88	145,000.00	72,468.12	50.0
TOTAL TAX REVENUE	225,970.19	697,588.85	1,490,000.00	792,411.15	46.8
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	720.00	2,595.00	20,000.00	17,405.00	13.0
10-32-110 LIQUOR LICENSE	750.00	8,250.00	8,000.00	( 250.00)	103.1
10-32-120 BUILDING PERMITS	5,950.00	28,229.25	50,000.00	21,770.75	56.5
10-32-130 DOG & CAT LICENSE	20.00	60.00	400.00	340.00	15.0
TOTAL LICENSES AND PERMITS	7,440.00	39,134.25	78,400.00	39,265.75	49.9
<u>CHARGES FOR SERVICES</u>					
10-33-100 RENTS	3,150.75	9,467.75	240,000.00	230,532.25	3.9
10-33-110 NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00	.0
10-33-120 UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-125 VISITOR CENTER REVENUE	2,020.00	14,480.70	12,000.00	( 2,480.70)	120.7
10-33-130 EVENTS REVENUE	380.00	4,911.00	5,000.00	89.00	98.2
10-33-135 MOUNTAIN DAYS REVENUE	190.00	3,214.53	16,000.00	12,785.47	20.1
TOTAL CHARGES FOR SERVICES	5,740.75	32,073.98	274,510.00	242,436.02	11.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100 LOTTERY	1,749.26	10,355.53	18,000.00	7,644.47	57.5
10-34-200 GRANT INCOME	80,000.00	80,000.00	390,000.00	310,000.00	20.5
TOTAL INTERGOVERNMENTAL REVENUE	81,749.26	90,355.53	408,000.00	317,644.47	22.2

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; PENALTIES</u>					
10-35-100	CITATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL FINES & PENALTIES	.00	.00	3,000.00	3,000.00	.0
	<u>OTHER REVENUE</u>					
10-38-100	INTEREST INCOME	12,619.88	66,122.82	30,000.00	( 36,122.82)	220.4
10-38-700	LOAN PROCEEDS	.00	.00	310,000.00	310,000.00	.0
10-38-800	OTHER INCOME	225.00	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	12,844.88	169,136.91	660,000.00	490,863.09	25.6
	TOTAL FUND REVENUE	333,745.08	1,028,289.52	2,913,910.00	1,885,620.48	35.3

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	3,946.16	11,907.72	35,000.00	23,092.28	34.0
10-41-210 PAYROLL TAXES	279.49	810.19	2,500.00	1,689.81	32.4
10-41-220 HEALTH INSURANCE	2,098.01	9,998.58	20,000.00	10,001.42	50.0
10-41-397 MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	6,323.66	22,716.49	58,500.00	35,783.51	38.8
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	17,955.29	77,731.79	185,000.00	107,268.21	42.0
10-42-210 ADMIN PAYROLL TAXES	1,375.14	5,897.73	17,500.00	11,602.27	33.7
10-42-220 ADMIN MEDICAL BENEFITS	3,567.29	16,353.64	33,000.00	16,646.36	49.6
10-42-230 ADMIN RETIREMENT	3,875.68	14,453.64	30,000.00	15,546.36	48.2
10-42-240 ADMIN HUMAN RESOURCES	225.12	555.19	2,000.00	1,444.81	27.8
10-42-314 WEBSITE	.00	5,170.24	5,000.00	( 170.24)	103.4
10-42-315 PROFESSIONAL SERVICES	5,606.75	24,510.06	190,000.00	165,489.94	12.9
10-42-325 LEASE & RENT	.00	.00	6,000.00	6,000.00	.0
10-42-335 SOFTWARE AND IT	2,110.22	5,478.69	60,000.00	54,521.31	9.1
10-42-340 TELEPHONE/FAX	341.93	1,608.33	4,000.00	2,391.67	40.2
10-42-345 OFFICE EQUIPMENT	300.42	1,599.59	6,000.00	4,400.41	26.7
10-42-350 ADVERTISING	515.38	6,457.37	5,000.00	( 1,457.37)	129.2
10-42-360 DUES & MEMBERSHIPS	1,039.02	6,232.96	6,000.00	( 232.96)	103.9
10-42-370 MERCHANT FEES/BANK CHARGES	267.42	1,088.16	3,000.00	1,911.84	36.3
10-42-380 LIABILITY POOL INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-42-381 OTHER INSURANCE	.00	1,874.65	5,000.00	3,125.35	37.5
10-42-390 ADMIN EDUCATION & TRAINING	.00	1,190.00	2,000.00	810.00	59.5
10-42-395 ADMIN TRAVEL	1,954.98	1,954.98	5,000.00	3,045.02	39.1
10-42-405 ADMIN POSTAGE	.00	362.35	3,000.00	2,637.65	12.1
10-42-410 ADMIN OFFICE SUPPLIES	2,094.84	6,262.90	6,000.00	( 262.90)	104.4
10-42-415 OTHER EXPENSES	20,415.67	121.70	.00	( 121.70)	.0
TOTAL ADMINISTRATION	61,645.15	178,903.97	583,000.00	404,096.03	30.7
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	.00	6,000.00	6,000.00	.0
10-45-110 COURT CLERK SALARY	573.95	1,975.47	3,200.00	1,224.53	61.7
10-45-210 COURT PAYROLL TAXES	43.07	148.89	1,000.00	851.11	14.9
10-45-220 COURT MEDICAL BENEFITS	.00	30.14	750.00	719.86	4.0
10-45-230 COURT RETIREMENT	48.15	117.82	750.00	632.18	15.7
10-45-311 COURT LEGAL & PROFESSIONAL	450.00	1,112.50	5,000.00	3,887.50	22.3
10-45-335 COURT IT	.00	.00	250.00	250.00	.0
10-45-395 COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411 COURT SOFTWARE	220.00	786.99	1,200.00	413.01	65.6
TOTAL COURT	1,335.17	4,171.81	18,900.00	14,728.19	22.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL &amp; TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	137.00	458.23	5,000.00	4,541.77	9.2
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	10.00	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	28.33	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	23.75	23.75	500.00	476.25	4.8
10-48-415 TRAVEL & TOURISM GRANT AWARDS	13,990.00	33,990.00	158,000.00	124,010.00	21.5
TOTAL TRAVEL & TOURISM	14,189.08	34,609.93	166,500.00	131,890.07	20.8
<u>PLANNING &amp; ZONING</u>					
10-50-110 P & Z WAGES	9,389.15	37,044.47	115,000.00	77,955.53	32.2
10-50-210 P & Z PAYROLL TAXES	716.16	2,832.26	11,000.00	8,167.74	25.8
10-50-220 P & Z MEDICAL BENEFITS	825.62	4,063.69	18,000.00	13,936.31	22.6
10-50-230 P & Z RETIREMENT	9,644.80	8,023.25	20,000.00	11,976.75	40.1
10-50-331 P & Z LEGAL & PROFESSIONAL	1,582.73	16,903.19	36,000.00	19,096.81	47.0
10-50-335 P & Z IT	138.00	138.00	1,000.00	862.00	13.8
10-50-350 P & Z ADVERTISING	21.38	( 957.12)	1,500.00	2,457.12	( 63.8)
10-50-395 P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397 P & Z MILEAGE	26.60	87.71	1,500.00	1,412.29	5.9
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	.00	944.54	7,500.00	6,555.46	12.6
10-50-411 P & Z SOFTWARE	220.00	2,052.25	6,000.00	3,947.75	34.2
10-50-452 P & Z UTILITIES	.00	44.06	1,800.00	1,755.94	2.5
TOTAL PLANNING & ZONING	22,564.44	71,176.30	220,800.00	149,623.70	32.2
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	.00	2,897.55	37,000.00	34,102.45	7.8
10-52-210 INFO CENTER - PAYROLL TAXES	.00	203.87	3,200.00	2,996.13	6.4
10-52-220 INFO CENTER - MEDICAL BENEFITS	( .03)	116.27	.00	( 116.27)	.0
10-52-230 INFORMATION CENTER RETIREMENT	.00	568.64	.00	( 568.64)	.0
10-52-335 SOFTWARE AND IT	.00	.00	1,000.00	1,000.00	.0
10-52-410 INFORMATION CENTER SUPPLIES	.00	1,758.31	4,000.00	2,241.69	44.0
10-52-451 INFORMATION CENTER COGS	3,912.60	12,739.10	15,000.00	2,260.90	84.9
10-52-452 UTILITIES	38.00	151.19	1,200.00	1,048.81	12.6
TOTAL INFORMATION CENTER	3,950.57	18,434.93	61,400.00	42,965.07	30.0

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	2,776.20	15,082.36	210,000.00	194,917.64	7.2
10-54-111 SNOW REMOVAL SALARY & WAGES	129.00	129.00	.00	( 129.00)	.0
10-54-210 STREETS PAYROLL TAXES	207.93	1,077.10	25,000.00	23,922.90	4.3
10-54-220 STREETS MEDICAL BENIFITS	568.75	3,803.77	35,000.00	31,196.23	10.9
10-54-230 STREETS RETIREMENT	610.85	3,272.42	35,000.00	31,727.58	9.4
10-54-315 STREETS PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-54-333 REPAIRS & MAINT. - STREETS	.00	7,163.47	176,000.00	168,836.53	4.1
10-54-350 STREETS EQUIPMENT R & M	3,424.67	4,181.37	5,000.00	818.63	83.6
10-54-351 SNOW REMOVAL EQUIPMENT R & M	2,289.00	2,664.76	25,000.00	22,335.24	10.7
10-54-400 STREETS - TOOLS & EQUIPMENT	.00	4,094.59	1,500.00	( 2,594.59)	273.0
10-54-410 OPS SUPPLIES - STREETS	.00	.00	5,000.00	5,000.00	.0
10-54-411 OPS SUPPLIES - SNOW REMOVAL	.00	83.69	20,000.00	19,916.31	.4
10-54-445 STREETS SIGNS	83.32	5,072.90	10,000.00	4,927.10	50.7
10-54-454 FUEL - STREETS	.00	1,262.73	7,500.00	6,237.27	16.8
10-54-455 FUEL - SNOW REMOVAL	141.78	2,467.09	14,000.00	11,532.91	17.6
TOTAL STREETS	10,231.50	50,355.25	575,000.00	524,644.75	8.8
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	672.25	1,661.75	35,000.00	33,338.25	4.8
10-56-210 CODES PAYROLL TAXES	51.43	127.13	3,000.00	2,872.87	4.2
10-56-230 CODES RETIREMENT	.00	41.94	.00	( 41.94)	.0
10-56-319 COUNTY OFFICER CONTRACT & COMM	606.50	67,426.00	135,000.00	67,574.00	50.0
10-56-410 CODES OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-56-415 CODES OTHER EXPENSES	.00	85.50	.00	( 85.50)	.0
10-56-452 CODES UTILITIES	.00	220.34	1,500.00	1,279.66	14.7
10-56-454 CODES FUEL & MILEAGE	45.43	214.07	2,400.00	2,185.93	8.9
TOTAL LAW ENFORCEMENT	1,375.61	69,776.73	178,400.00	108,623.27	39.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FACILITIES</u>					
10-58-110	FACILITIES SALARY & WAGES	2,647.21	6,505.74	20,000.00	13,494.26	32.5
10-58-210	FACILITIES - PAYROLL TAX	199.53	498.67	2,500.00	2,001.33	20.0
10-58-220	FACILITIES - MEDICAL BENEFITS	420.79	709.98	2,250.00	1,540.02	31.6
10-58-230	FACILITIES - RETIREMENT	626.88	954.50	3,500.00	2,545.50	27.3
10-58-330	FACILITIES - TOWN HALL R & M	200.00	3,150.97	2,000.00	( 1,150.97)	157.6
10-58-332	FACILITIES - C.C. R & M	1,547.65	16,524.59	10,000.00	( 6,524.59)	165.3
10-58-334	FACILITIES - SHOP R & M	1,250.59	1,565.76	2,000.00	434.24	78.3
10-58-335	FACILITIES SOFTWARE AND IT	2,358.00	3,575.01	1,000.00	( 2,575.01)	357.5
10-58-336	FACILITIES - MC BLDG R & M	431.54	3,073.79	20,000.00	16,926.21	15.4
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	1,000.00	1,000.00	.0
10-58-400	FACILITIES TOOLS & EQUIPMENT	.00	645.84	10,000.00	9,354.16	6.5
10-58-410	SHOP SUPPLIES	1,187.29	2,321.03	5,000.00	2,678.97	46.4
10-58-411	CIVIC CENTER SUPPLIES	.00	676.44	2,500.00	1,823.56	27.1
10-58-450	FACILITIES - T.H. UTILITIES	141.78	489.58	6,000.00	5,510.42	8.2
10-58-452	FACILITIES - C.C. UTILITIES	470.29	2,908.80	20,000.00	17,091.20	14.5
10-58-454	FACILITIES - SHOP UTILITIES	580.38	2,021.94	17,500.00	15,478.06	11.6
10-58-456	FACILITIES - MC UTILITIES	.00	659.61	.00	( 659.61)	.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	12,061.93	53,703.80	136,250.00	82,546.20	39.4
	<u>PARKS</u>					
10-65-110	PARKS SALARIES & WAGES	3,200.05	21,337.00	20,000.00	( 1,337.00)	106.7
10-65-210	PARKS PAYROLL TAXES	241.59	1,586.42	3,000.00	1,413.58	52.9
10-65-220	PARKS MEDICAL BENEFITS	.00	1,874.32	2,500.00	625.68	75.0
10-65-230	PARKS RETIREMENT	1,609.60	3,919.77	3,750.00	( 169.77)	104.5
10-65-315	PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332	PARKS REPAIRS & MAINT.	736.32	19,888.25	45,000.00	25,111.75	44.2
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	945.00	16,475.20	25,000.00	8,524.80	65.9
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	.00	190.19	2,000.00	1,809.81	9.5
10-65-452	PARKS UTILITIES	1,212.98	6,226.94	15,000.00	8,773.06	41.5
10-65-454	PARKS FUEL	.00	1,794.30	2,500.00	705.70	71.8
	TOTAL PARKS	7,945.54	73,292.39	119,750.00	46,457.61	61.2

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	1,302.69	4,280.78	10,000.00	5,719.22	42.8
10-66-210 EVENTS PAYROLL TAXES	98.72	325.89	1,000.00	674.11	32.6
10-66-220 EVENTS MEDICAL BENEFITS	370.74	1,177.53	2,000.00	822.47	58.9
10-66-230 EVENTS RETIREMENT	248.43	1,021.11	2,000.00	978.89	51.1
10-66-421 4TH OF JULY EXPENSES	.00	15,413.15	19,000.00	3,586.85	81.1
10-66-422 CHRISTMAS LIGHT EXPENSES	28.34	28.34	4,500.00	4,471.66	.6
10-66-423 PUMPKIN PATCH EXPENSES	914.93	1,501.79	1,800.00	298.21	83.4
10-66-424 TRUNK OR TREAT EXPENSES	.00	.00	500.00	500.00	.0
10-66-425 SANTA EXPENSES	.00	.00	1,825.00	1,825.00	.0
10-66-426 WINTER JUBILEE EXPENSES	995.00	995.00	19,000.00	18,005.00	5.2
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-66-429 SPRING CLEANUP EXPENSES	.00	689.63	1,500.00	810.37	46.0
10-66-430 MOUNTAIN DAYS EXPENSES	120.00	5,165.13	11,000.00	5,834.87	47.0
10-66-431 MUSIC SERIES EXPENSES	.00	21,648.00	20,000.00	( 1,648.00)	108.2
10-66-450 OTHER EVENTS EXPENSES	.00	.00	500.00	500.00	.0
TOTAL EVENTS	4,078.85	52,246.35	96,625.00	44,378.65	54.1
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	.00	20,500.00	45,000.00	24,500.00	45.6
TOTAL BUSINESS & COMMUNITY DEV	.00	20,500.00	45,000.00	24,500.00	45.6
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	.00	33,780.00	483,000.00	449,220.00	7.0
10-90-545 SS4A PROJECT EXPENSES	.00	295.00	300,000.00	299,705.00	.1
TOTAL CAPITAL OUTLAY	.00	34,075.00	783,000.00	748,925.00	4.4
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	.00	105,183.60	350,000.00	244,816.40	30.1
10-95-630 DEBT SERVICE LOAN INTEREST	.00	1,266.13	60,000.00	58,733.87	2.1
TOTAL DEBT SERVICE	.00	106,449.73	410,000.00	303,550.27	26.0
TOTAL FUND EXPENDITURES	145,701.50	790,412.68	3,453,125.00	2,662,712.32	22.9
NET REVENUE OVER EXPENDITURES	188,043.58	237,876.84	( 539,215.00)	( 777,091.84)	44.1

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
51-31-900 PROCEEDS FROM ASSET SALES	16,000.00	19,500.00	.00	( 19,500.00)	.0
TOTAL SOURCE 31	16,000.00	19,500.00	.00	( 19,500.00)	.0
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	49,136.80	208,682.57	1,000,000.00	791,317.43	20.9
51-33-110 BULK WATER SALES	.00	121.60	.00	( 121.60)	.0
51-33-120 TRANSFER FEES	1,056.49	5,037.27	1,500.00	( 3,537.27)	335.8
51-33-200 DISCONNECT/RECONNECT FEES	( .94)	( 2.22)	.00	2.22	.0
51-33-400 CONNECTION FEES	.00	14,350.00	50,000.00	35,650.00	28.7
TOTAL OPERATING REVENUE	50,192.35	228,189.22	1,051,500.00	823,310.78	21.7
<u>GRANT INCOME</u>					
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
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	.00	7,747.34	.00	( 7,747.34)	.0
51-38-310 INTEREST INCOME	7.22	28.42	25,000.00	24,971.58	.1
TOTAL OTHER INCOME	7.22	7,775.76	25,000.00	17,224.24	31.1
TOTAL FUND REVENUE	66,199.57	255,464.98	1,828,500.00	1,573,035.02	14.0

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	1,013.59	7,380.97	19,000.00	11,619.03	38.9
51-42-210 ADMIN PAYROLL TAXES	75.81	547.13	1,700.00	1,152.87	32.2
51-42-220 ADMIN MEDICAL BENEFITS	83.75	1,194.82	3,000.00	1,805.18	39.8
51-42-230 ADMIN RETIREMENT	240.34	1,405.93	3,500.00	2,094.07	40.2
51-42-315 ADMIN PROFESSIONAL SERVICES	528.50	10,080.35	30,000.00	19,919.65	33.6
51-42-370 BANK CHARGES	180.79	1,089.20	6,000.00	4,910.80	18.2
51-42-380 INSURANCE	.00	1,442.35	10,000.00	8,557.65	14.4
51-42-395 TRAVEL	.00	26.50	2,000.00	1,973.50	1.3
51-42-405 POSTAGE	.00	787.50	5,000.00	4,212.50	15.8
51-42-410 OFFICE & MISCELLANEOUS	30.35	393.81	8,000.00	7,606.19	4.9
TOTAL ADMINISTRATION	2,153.13	24,348.56	88,200.00	63,851.44	27.6
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	8,811.89	41,130.31	80,000.00	38,869.69	51.4
51-80-210 FO PAYROLL TAXES	648.92	3,043.82	11,000.00	7,956.18	27.7
51-80-220 FO MEDICAL BENEFITS	682.65	4,949.32	13,000.00	8,050.68	38.1
51-80-230 FO RETIREMENT	2,333.14	7,349.78	15,000.00	7,650.22	49.0
51-80-315 PROFESSIONAL SERVICES	.00	709.00	25,000.00	24,291.00	2.8
51-80-320 TESTING	199.00	1,082.00	5,000.00	3,918.00	21.6
51-80-325 RENT	.00	.00	31,000.00	31,000.00	.0
51-80-332 REPAIRS & MAINTENANCE	4,393.43	38,347.31	77,000.00	38,652.69	49.8
51-80-335 SOFTWARE AND IT	305.90	3,247.97	7,000.00	3,752.03	46.4
51-80-395 TRAVEL & EDUCATION	.00	105.99	2,000.00	1,894.01	5.3
51-80-400 TOOLS & EQUIPMENT	.00	8,291.11	.00	8,291.11	.0
51-80-420 OPERATION PARTS & SUPPLIES	3,299.00	20,227.17	50,000.00	29,772.83	40.5
51-80-430 CHEMICALS	.00	2,200.00	10,000.00	7,800.00	22.0
51-80-452 UTILITIES (DISTRIBUTION)	3,740.74	4,137.50	20,000.00	15,862.50	20.7
51-80-453 UTILITIES WELLS (GENERATION)	433.37	8,451.96	25,000.00	16,548.04	33.8
51-80-454 FUEL	.00	2,426.63	10,000.00	7,573.37	24.3
51-80-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL FIELD OPS	24,848.04	145,699.87	501,000.00	355,300.13	29.1
<u>CAPITAL OUTLAY</u>					
51-90-545 RADIO READ PROJECT	6,838.50	41,268.50	1,255,000.00	1,213,731.50	3.3
TOTAL CAPITAL OUTLAY	6,838.50	41,268.50	1,255,000.00	1,213,731.50	3.3
<u>DEBT SERVICE</u>					
51-95-620 DEBT SERVICES	.00	13,956.59	29,000.00	15,043.41	48.1
51-95-630 INTEREST EXPENSE	14.54	14.54	5,000.00	4,985.46	.3
TOTAL DEBT SERVICE	14.54	13,971.13	34,000.00	20,028.87	41.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,854.21	225,288.06	1,878,200.00	1,652,911.94	12.0
NET REVENUE OVER EXPENDITURES	32,345.36	30,176.92	( 49,700.00)	( 79,876.92)	60.7

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
52-33-100	MONTHLY SERVICE FEES	45,674.21	201,139.29	594,000.00	392,860.71	33.9
52-33-200	CONNECTION FEES	559.33	18,551.89	75,000.00	56,448.11	24.7
	TOTAL OPERATING REVENUE	46,233.54	219,691.18	669,000.00	449,308.82	32.8
	<u>GRANT INCOME</u>					
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
	<u>OTHER INCOME</u>					
52-38-100	INTEREST INCOME	298.95	1,213.78	20,000.00	18,786.22	6.1
52-38-200	MISC INCOME	.00	( 7,746.34)	.00	7,746.34	.0
	TOTAL OTHER INCOME	298.95	( 6,532.56)	20,000.00	26,532.56	( 32.7)
	TOTAL FUND REVENUE	46,532.49	213,158.62	1,689,000.00	1,475,841.38	12.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	615.26	2,435.54	19,000.00	16,564.46	12.8
52-42-210 ADMIN PAYROLL TAXES	44.92	177.92	1,700.00	1,522.08	10.5
52-42-220 ADMIN MEDICAL BENEFITS	83.64	370.96	3,000.00	2,629.04	12.4
52-42-230 ADMIN RETIRMENT	127.74	868.34	3,500.00	2,631.66	24.8
52-42-315 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
52-42-370 BANK CHARGES	180.79	10,687.20	.00	( 10,687.20)	.0
52-42-380 INSURANCE	.00	27,408.07	30,000.00	2,591.93	91.4
52-42-405 POSTAGE	.00	787.50	3,600.00	2,812.50	21.9
52-42-410 OFFICE & MISCELLANEOUS	80.75	197.94	7,500.00	7,302.06	2.6
TOTAL ADMINISTRATION	1,133.10	42,933.47	74,300.00	31,366.53	57.8
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,867.56	7,504.49	24,000.00	16,495.51	31.3
52-82-210 COLLECTIONS PAYROLL TAXES	139.97	561.66	3,000.00	2,438.34	18.7
52-82-220 COLLECTIONS MEDICAL BENEFITS	117.98	1,004.67	4,000.00	2,995.33	25.1
52-82-230 COLLECTIONS RETIREMENT	361.46	1,345.45	5,000.00	3,654.55	26.9
52-82-315 PROFESSIONAL SERVICES	.00	1,364.00	24,000.00	22,636.00	5.7
52-82-320 TESTING	55.00	55.00	.00	( 55.00)	.0
52-82-325 RENT	.00	.00	23,000.00	23,000.00	.0
52-82-332 REPAIRS & MAINTENANCE	( 1,905.58)	( 30,852.82)	25,000.00	55,852.82	(123.4)
52-82-335 SOFTWARE & IT	2,208.00	6,685.67	1,000.00	( 5,685.67)	668.6
52-82-390 TRAVEL/EDUC./TRAINING	.00	( 70.00)	500.00	570.00	( 14.0)
52-82-400 TOOLS & EQUIPMENT	991.37	1,188.69	.00	( 1,188.69)	.0
52-82-420 OPS PARTS & SUPPLIES	.00	3,383.51	25,000.00	21,616.49	13.5
52-82-454 UTILITIES	412.49	5,087.65	10,000.00	4,912.35	50.9
52-82-455 FUEL	1,470.09	1,747.79	7,000.00	5,252.21	25.0
52-82-500 VEHICLE REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
52-82-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL COLLECTIONS	5,718.34	( 994.24)	274,000.00	274,894.24	( .4)
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	651.93	1,224.84	70,000.00	68,775.16	1.8
52-83-210 PRE- TREATMENT PAYROLL TAXES	48.07	90.27	10,000.00	9,909.73	.9
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	40.27	107.21	17,000.00	16,892.79	.6
52-83-230 PRE- TREATMENT RETIREMENT	257.88	228.05	14,000.00	13,771.95	1.6
52-83-300 MISC EXPENSE	185.00	330.00	.00	( 330.00)	.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	.00	5,000.00	5,000.00	.0
52-83-335 SOFTWARE AND IT	.00	.00	500.00	500.00	.0
52-83-420 OPS PARTS & SUPPLIES	.00	59,444.91	6,000.00	( 53,444.91)	990.8
52-83-454 UTILITIES	.00	.00	25,000.00	25,000.00	.0
TOTAL PRE-TREATMENT	1,183.15	62,925.28	156,000.00	93,074.72	40.3

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	10,772.28	43,382.25	70,000.00	26,617.75	62.0
52-84-210 WWTP PAYROLL TAXES	759.18	3,897.06	10,000.00	6,102.94	39.0
52-84-220 WWTP MEDICAL BENEFITS	2,886.18	24,172.23	17,000.00	( 7,172.23)	142.2
52-84-230 WWTP RETIREMENT	8,495.02	10,819.76	14,000.00	3,180.24	77.3
52-84-300 MISC EXPENSE	25.35	25.35	.00	( 25.35)	.0
52-84-315 PROFESSIONAL SERVICES	.00	9,975.00	80,000.00	70,025.00	12.5
52-84-318 SLUDGE HAULING/DISPOSAL	11,662.14	48,202.15	60,000.00	11,797.85	80.3
52-84-320 TESTING	108.49	110.98	5,000.00	4,889.02	2.2
52-84-332 REPAIRS & MAINTENANCE	269.94	20,721.07	60,000.00	39,278.93	34.5
52-84-335 SOFTWARE AND IT	1,338.00	2,918.67	1,000.00	( 1,918.67)	291.9
52-84-390 TRAVEL/EDUC./TRAINING	.00	532.67	2,500.00	1,967.33	21.3
52-84-400 TOOLS & EQUIPMENT	.00	4,980.59	10,000.00	5,019.41	49.8
52-84-420 OPS PARTS & SUPPLIES	.00	602.85	40,000.00	39,397.15	1.5
52-84-454 UTILITIES	3,341.98	8,052.31	60,000.00	51,947.69	13.4
TOTAL WWTP	39,658.56	178,392.94	429,500.00	251,107.06	41.5
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	.00	182,000.00	182,000.00	.0
52-90-541 PRE-TREATMENT PROJECT	513,554.63	776,128.61	1,225,000.00	448,871.39	63.4
TOTAL CAPITAL OUTLAY	513,554.63	776,128.61	1,407,000.00	630,871.39	55.2
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	535.62	192,805.31	205,000.00	12,194.69	94.1
52-95-630 DEBT SERVICE INTEREST	6,464.38	22,941.09	60,000.00	37,058.91	38.2
TOTAL DEBT SERVICE	7,000.00	215,746.40	265,000.00	49,253.60	81.4
TOTAL FUND EXPENDITURES	568,247.78	1,275,132.46	2,605,800.00	1,330,667.54	48.9
NET REVENUE OVER EXPENDITURES	( 521,715.29)	( 1,061,973.84)	( 916,800.00)	145,173.84	(115.8)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	2,274.12	3,742.72	180,000.00	176,257.28	2.1
10-31-110 MOTOR VEHICLE TAX	.00	.00	64,000.00	64,000.00	.0
10-31-200 BASIC SALES & USE TAX	55,060.67	157,065.07	543,000.00	385,934.93	28.9
10-31-210 LOCAL OPTIONS SALES & USE TAX	45,877.65	131,102.36	257,000.00	125,897.64	51.0
10-31-220 GAS TAX	2,576.19	8,171.94	37,000.00	28,828.06	22.1
10-31-225 SPECIAL FUELS TAX	786.14	3,173.67	12,000.00	8,826.33	26.5
10-31-230 CIG. TAX	906.90	2,629.36	10,000.00	7,370.64	26.3
10-31-235 LODGING TAX	34,080.39	83,949.58	84,000.00	50.42	99.9
10-31-240 FRANCHISE TAX	.00	9,252.08	14,000.00	4,747.92	66.1
10-31-250 SEVERANCE TAX	.00	.00	43,000.00	43,000.00	.0
10-31-260 MINERAL ROYALTIES	.00	.00	101,000.00	101,000.00	.0
10-31-270 DIRECT DISTRIBUTION	.00	72,531.88	145,000.00	72,468.12	50.0
TOTAL TAX REVENUE	141,562.06	471,618.66	1,490,000.00	1,018,381.34	31.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	675.00	1,875.00	20,000.00	18,125.00	9.4
10-32-110 LIQUOR LICENSE	6,500.00	7,500.00	8,000.00	500.00	93.8
10-32-120 BUILDING PERMITS	6,803.75	22,279.25	50,000.00	27,720.75	44.6
10-32-130 DOG & CAT LICENSE	20.00	40.00	400.00	360.00	10.0
TOTAL LICENSES AND PERMITS	13,998.75	31,694.25	78,400.00	46,705.75	40.4
<u>CHARGES FOR SERVICES</u>					
10-33-100 RENTS	3,116.25	6,317.00	240,000.00	233,683.00	2.6
10-33-110 NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00	.0
10-33-120 UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-125 VISITOR CENTER REVENUE	4,221.05	12,460.70	12,000.00	( 460.70)	103.8
10-33-130 EVENTS REVENUE	.00	4,531.00	5,000.00	469.00	90.6
10-33-135 MOUNTAIN DAYS REVENUE	.00	3,024.53	16,000.00	12,975.47	18.9
TOTAL CHARGES FOR SERVICES	7,337.30	26,333.23	274,510.00	248,176.77	9.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100 LOTTERY	.00	8,606.27	18,000.00	9,393.73	47.8
10-34-200 GRANT INCOME	.00	.00	390,000.00	390,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,606.27	408,000.00	399,393.73	2.1

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; PENALTIES</u>					
10-35-100	CITATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL FINES & PENALTIES	.00	.00	3,000.00	3,000.00	.0
	<u>OTHER REVENUE</u>					
10-38-100	INTEREST INCOME	15,540.07	53,502.94	30,000.00	( 23,502.94)	178.3
10-38-700	LOAN PROCEEDS	.00	.00	310,000.00	310,000.00	.0
10-38-800	OTHER INCOME	163.50	163.50	.00	( 163.50)	.0
10-38-900	PROCEEDS FROM ASSET SALES	101,375.59	102,625.59	320,000.00	217,374.41	32.1
	TOTAL OTHER REVENUE	117,079.16	156,292.03	660,000.00	503,707.97	23.7
	TOTAL FUND REVENUE	279,977.27	694,544.44	2,913,910.00	2,219,365.56	23.8

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	1,846.16	7,961.56	35,000.00	27,038.44	22.8
10-41-210 PAYROLL TAXES	118.84	530.70	2,500.00	1,969.30	21.2
10-41-220 HEALTH INSURANCE	1,969.59	7,900.57	20,000.00	12,099.43	39.5
10-41-397 MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	3,934.59	16,392.83	58,500.00	42,107.17	28.0
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	17,071.21	59,776.50	185,000.00	125,223.50	32.3
10-42-210 ADMIN PAYROLL TAXES	1,295.64	4,522.59	17,500.00	12,977.41	25.8
10-42-220 ADMIN MEDICAL BENEFITS	3,084.44	12,786.35	33,000.00	20,213.65	38.8
10-42-230 ADMIN RETIREMENT	2,881.52	10,577.96	30,000.00	19,422.04	35.3
10-42-240 ADMIN HUMAN RESOURCES	330.07	330.07	2,000.00	1,669.93	16.5
10-42-314 WEBSITE	295.72	5,170.24	5,000.00	( 170.24)	103.4
10-42-315 PROFESSIONAL SERVICES	6,877.49	18,903.31	190,000.00	171,096.69	10.0
10-42-325 LEASE & RENT	.00	.00	6,000.00	6,000.00	.0
10-42-335 SOFTWARE AND IT	400.00	3,368.47	60,000.00	56,631.53	5.6
10-42-340 TELEPHONE/FAX	487.62	1,266.40	4,000.00	2,733.60	31.7
10-42-345 OFFICE EQUIPMENT	382.83	1,299.17	6,000.00	4,700.83	21.7
10-42-350 ADVERTISING	1,803.19	5,941.99	5,000.00	( 941.99)	118.8
10-42-360 DUES & MEMBERSHIPS	1,018.46	5,193.94	6,000.00	806.06	86.6
10-42-370 MERCHANT FEES/BANK CHARGES	235.13	820.74	3,000.00	2,179.26	27.4
10-42-380 LIABILITY POOL INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-42-381 OTHER INSURANCE	1,250.00	1,874.65	5,000.00	3,125.35	37.5
10-42-390 ADMIN EDUCATION & TRAINING	.00	1,190.00	2,000.00	810.00	59.5
10-42-395 ADMIN TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-42-405 ADMIN POSTAGE	62.50	362.35	3,000.00	2,637.65	12.1
10-42-410 ADMIN OFFICE SUPPLIES	1,062.13	4,168.06	6,000.00	1,831.94	69.5
10-42-415 OTHER EXPENSES	( 20,391.20)	( 20,293.97)	.00	20,293.97	.0
TOTAL ADMINISTRATION	18,146.75	117,258.82	583,000.00	465,741.18	20.1
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	.00	6,000.00	6,000.00	.0
10-45-110 COURT CLERK SALARY	495.60	1,401.52	3,200.00	1,798.48	43.8
10-45-210 COURT PAYROLL TAXES	37.35	105.82	1,000.00	894.18	10.6
10-45-220 COURT MEDICAL BENEFITS	12.89	30.14	750.00	719.86	4.0
10-45-230 COURT RETIREMENT	27.83	69.67	750.00	680.33	9.3
10-45-311 COURT LEGAL & PROFESSIONAL	537.50	662.50	5,000.00	4,337.50	13.3
10-45-335 COURT IT	.00	.00	250.00	250.00	.0
10-45-395 COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411 COURT SOFTWARE	.00	566.99	1,200.00	633.01	47.3
TOTAL COURT	1,111.17	2,836.64	18,900.00	16,063.36	15.0

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL &amp; TOURISM</u>						
10-48-100	TRAVEL & TOURISM WAGES	52.33	321.23	5,000.00	4,678.77	6.4
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	3.82	23.45	500.00	476.55	4.7
10-48-220	TOURISM BOARD MEDICAL BENEFIT	19.18	19.18	750.00	730.82	2.6
10-48-230	TOURISM BOARD RETIREMENT	9.12	56.99	750.00	693.01	7.6
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	.00	500.00	500.00	.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	.00	20,000.00	158,000.00	138,000.00	12.7
	TOTAL TRAVEL & TOURISM	84.45	20,420.85	166,500.00	146,079.15	12.3
<u>PLANNING &amp; ZONING</u>						
10-50-110	P & Z WAGES	7,810.64	27,655.32	115,000.00	87,344.68	24.1
10-50-210	P & Z PAYROLL TAXES	598.32	2,116.10	11,000.00	8,883.90	19.2
10-50-220	P & Z MEDICAL BENEFITS	901.57	3,238.07	18,000.00	14,761.93	18.0
10-50-230	P & Z RETIREMENT	( 1,873.45)	( 1,621.55)	20,000.00	21,621.55	( 8.1)
10-50-331	P & Z LEGAL & PROFESSIONAL	4,725.00	15,320.46	36,000.00	20,679.54	42.6
10-50-335	P & Z IT	.00	.00	1,000.00	1,000.00	.0
10-50-350	P & Z ADVERTISING	( 627.00)	( 978.50)	1,500.00	2,478.50	( 65.2)
10-50-395	P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397	P & Z MILEAGE	3.22	61.11	1,500.00	1,438.89	4.1
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	679.41	944.54	7,500.00	6,555.46	12.6
10-50-411	P & Z SOFTWARE	.00	1,832.25	6,000.00	4,167.75	30.5
10-50-452	P & Z UTILITIES	.00	44.06	1,800.00	1,755.94	2.5
	TOTAL PLANNING & ZONING	12,217.71	48,611.86	220,800.00	172,188.14	22.0
<u>INFORMATION CENTER</u>						
10-52-110	INFORMATION CENTER S & W	.00	2,897.55	37,000.00	34,102.45	7.8
10-52-210	INFO CENTER - PAYROLL TAXES	.00	203.87	3,200.00	2,996.13	6.4
10-52-220	INFO CENTER - MEDICAL BENEFITS	( 232.64)	116.30	.00	( 116.30)	.0
10-52-230	INFORMATION CENTER RETIREMENT	.00	568.64	.00	( 568.64)	.0
10-52-335	SOFTWARE AND IT	.00	.00	1,000.00	1,000.00	.0
10-52-410	INFORMATION CENTER SUPPLIES	.00	1,758.31	4,000.00	2,241.69	44.0
10-52-451	INFORMATION CENTER COGS	3,630.50	8,826.50	15,000.00	6,173.50	58.8
10-52-452	UTILITIES	37.73	113.19	1,200.00	1,086.81	9.4
	TOTAL INFORMATION CENTER	3,435.59	14,484.36	61,400.00	46,915.64	23.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	4,060.97	12,306.16	210,000.00	197,693.84	5.9
10-54-210 STREETS PAYROLL TAXES	289.72	869.17	25,000.00	24,130.83	3.5
10-54-220 STREETS MEDICAL BENIFITS	340.40	3,235.02	35,000.00	31,764.98	9.2
10-54-230 STREETS RETIREMENT	709.10	2,661.57	35,000.00	32,338.43	7.6
10-54-315 STREETS PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-54-333 REPAIRS & MAINT. - STREETS	.00	7,163.47	176,000.00	168,836.53	4.1
10-54-350 STREETS EQUIPMENT R & M	.00	756.70	5,000.00	4,243.30	15.1
10-54-351 SNOW REMOVAL EQUIPMENT R & M	.00	375.76	25,000.00	24,624.24	1.5
10-54-400 STREETS - TOOLS & EQUIPMENT	2,163.25	4,094.59	1,500.00	( 2,594.59)	273.0
10-54-410 OPS SUPPLIES - STREETS	.00	.00	5,000.00	5,000.00	.0
10-54-411 OPS SUPPLIES - SNOW REMOVAL	.00	83.69	20,000.00	19,916.31	.4
10-54-445 STREETS SIGNS	129.68	4,989.58	10,000.00	5,010.42	49.9
10-54-454 FUEL - STREETS	138.85	1,262.73	7,500.00	6,237.27	16.8
10-54-455 FUEL - SNOW REMOVAL	182.54	2,325.31	14,000.00	11,674.69	16.6
TOTAL STREETS	8,014.51	40,123.75	575,000.00	534,876.25	7.0
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	742.50	989.50	35,000.00	34,010.50	2.8
10-56-210 CODES PAYROLL TAXES	56.81	75.70	3,000.00	2,924.30	2.5
10-56-230 CODES RETIREMENT	.00	41.94	.00	( 41.94)	.0
10-56-319 COUNTY OFFICER CONTRACT & COMM	606.50	66,819.50	135,000.00	68,180.50	49.5
10-56-410 CODES OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-56-415 CODES OTHER EXPENSES	.00	85.50	.00	( 85.50)	.0
10-56-452 CODES UTILITIES	132.21	220.34	1,500.00	1,279.66	14.7
10-56-454 CODES FUEL & MILEAGE	.00	168.64	2,400.00	2,231.36	7.0
TOTAL LAW ENFORCEMENT	1,538.02	68,401.12	178,400.00	109,998.88	38.3

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	792.11	3,858.53	20,000.00	16,141.47	19.3
10-58-210 FACILITIES - PAYROLL TAX	60.99	299.14	2,500.00	2,200.86	12.0
10-58-220 FACILITIES - MEDICAL BENEFITS	.00	289.19	2,250.00	1,960.81	12.9
10-58-230 FACILITIES - RETIREMENT	55.90	327.62	3,500.00	3,172.38	9.4
10-58-330 FACILITIES - TOWN HALL R & M	224.68	2,950.97	2,000.00	( 950.97)	147.6
10-58-332 FACILITIES - C.C. R & M	2,623.22	14,976.94	10,000.00	( 4,976.94)	149.8
10-58-334 FACILITIES - SHOP R & M	267.99	315.17	2,000.00	1,684.83	15.8
10-58-335 FACILITIES SOFTWARE AND IT	.00	1,217.01	1,000.00	( 217.01)	121.7
10-58-336 FACILITIES - MC BLDG R & M	6.68	2,642.25	20,000.00	17,357.75	13.2
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	1,000.00	1,000.00	.0
10-58-400 FACILITIES TOOLS & EQUIPMENT	80.08	645.84	10,000.00	9,354.16	6.5
10-58-410 SHOP SUPPLIES	455.91	1,133.74	5,000.00	3,866.26	22.7
10-58-411 CIVIC CENTER SUPPLIES	676.44	676.44	2,500.00	1,823.56	27.1
10-58-450 FACILITIES - T.H. UTILITIES	176.22	347.80	6,000.00	5,652.20	5.8
10-58-452 FACILITIES - C.C. UTILITIES	679.05	2,438.51	20,000.00	17,561.49	12.2
10-58-454 FACILITIES - SHOP UTILITIES	442.46	1,441.56	17,500.00	16,058.44	8.2
10-58-456 FACILITIES - MC UTILITIES	.00	659.61	.00	( 659.61)	.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	6,541.73	41,641.87	136,250.00	94,608.13	30.6
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	4,992.85	18,136.95	20,000.00	1,863.05	90.7
10-65-210 PARKS PAYROLL TAXES	368.39	1,344.83	3,000.00	1,655.17	44.8
10-65-220 PARKS MEDICAL BENEFITS	26.27	1,874.32	2,500.00	625.68	75.0
10-65-230 PARKS RETIREMENT	551.43	2,310.17	3,750.00	1,439.83	61.6
10-65-315 PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332 PARKS REPAIRS & MAINT.	3,362.57	19,151.93	45,000.00	25,848.07	42.6
10-65-340 PARKS OUTSIDE SERVICES/SUB CON	6,367.88	15,530.20	25,000.00	9,469.80	62.1
10-65-450 PARKS - VEHICLES, TOOLS, & EQU	120.12	190.19	2,000.00	1,809.81	9.5
10-65-452 PARKS UTILITIES	539.10	5,013.96	15,000.00	9,986.04	33.4
10-65-454 PARKS FUEL	318.18	1,794.30	2,500.00	705.70	71.8
TOTAL PARKS	16,646.79	65,346.85	119,750.00	54,403.15	54.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	355.37	2,978.09	10,000.00	7,021.91	29.8
10-66-210 EVENTS PAYROLL TAXES	25.76	227.17	1,000.00	772.83	22.7
10-66-220 EVENTS MEDICAL BENEFITS	149.02	806.79	2,000.00	1,193.21	40.3
10-66-230 EVENTS RETIREMENT	60.29	772.68	2,000.00	1,227.32	38.6
10-66-421 4TH OF JULY EXPENSES	.00	15,413.15	19,000.00	3,586.85	81.1
10-66-422 CHRISTMAS LIGHT EXPENSES	.00	.00	4,500.00	4,500.00	.0
10-66-423 PUMPKIN PATCH EXPENSES	586.86	586.86	1,800.00	1,213.14	32.6
10-66-424 TRUNK OR TREAT EXPENSES	.00	.00	500.00	500.00	.0
10-66-425 SANTA EXPENSES	.00	.00	1,825.00	1,825.00	.0
10-66-426 WINTER JUBILEE EXPENSES	.00	.00	19,000.00	19,000.00	.0
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-66-429 SPRING CLEANUP EXPENSES	.00	689.63	1,500.00	810.37	46.0
10-66-430 MOUNTAIN DAYS EXPENSES	.00	5,045.13	11,000.00	5,954.87	45.9
10-66-431 MUSIC SERIES EXPENSES	750.00	21,648.00	20,000.00	( 1,648.00)	108.2
10-66-450 OTHER EVENTS EXPENSES	.00	.00	500.00	500.00	.0
TOTAL EVENTS	1,927.30	48,167.50	96,625.00	48,457.50	49.9
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	20,000.00	20,500.00	45,000.00	24,500.00	45.6
TOTAL BUSINESS & COMMUNITY DEV	20,000.00	20,500.00	45,000.00	24,500.00	45.6
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	.00	33,780.00	483,000.00	449,220.00	7.0
10-90-545 SS4A PROJECT EXPENSES	.00	295.00	300,000.00	299,705.00	.1
TOTAL CAPITAL OUTLAY	.00	34,075.00	783,000.00	748,925.00	4.4
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	101,041.32	105,183.60	350,000.00	244,816.40	30.1
10-95-630 DEBT SERVICE LOAN INTEREST	334.27	1,266.13	60,000.00	58,733.87	2.1
TOTAL DEBT SERVICE	101,375.59	106,449.73	410,000.00	303,550.27	26.0
TOTAL FUND EXPENDITURES	194,974.20	644,711.18	3,453,125.00	2,808,413.82	18.7
NET REVENUE OVER EXPENDITURES	85,003.07	49,833.26	( 539,215.00)	( 589,048.26)	9.2

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
51-31-900 PROCEEDS FROM ASSET SALES	.00	3,500.00	.00	( 3,500.00)	.0
TOTAL SOURCE 31	.00	3,500.00	.00	( 3,500.00)	.0
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	51,330.43	159,545.77	1,000,000.00	840,454.23	16.0
51-33-110 BULK WATER SALES	.00	121.60	.00	( 121.60)	.0
51-33-120 TRANSFER FEES	846.51	3,980.78	1,500.00	( 2,480.78)	265.4
51-33-200 DISCONNECT/RECONNECT FEES	.94	( 1.28)	.00	1.28	.0
51-33-400 CONNECTION FEES	5,000.00	14,350.00	50,000.00	35,650.00	28.7
TOTAL OPERATING REVENUE	57,177.88	177,996.87	1,051,500.00	873,503.13	16.9
<u>GRANT INCOME</u>					
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
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	.00	7,747.34	.00	( 7,747.34)	.0
51-38-310 INTEREST INCOME	6.99	21.20	25,000.00	24,978.80	.1
TOTAL OTHER INCOME	6.99	7,768.54	25,000.00	17,231.46	31.1
TOTAL FUND REVENUE	57,184.87	189,265.41	1,828,500.00	1,639,234.59	10.4

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	2,467.10	6,367.38	19,000.00	12,632.62	33.5
51-42-210 ADMIN PAYROLL TAXES	181.81	471.32	1,700.00	1,228.68	27.7
51-42-220 ADMIN MEDICAL BENEFITS	508.22	1,111.07	3,000.00	1,888.93	37.0
51-42-230 ADMIN RETIREMENT	432.77	1,165.59	3,500.00	2,334.41	33.3
51-42-315 ADMIN PROFESSIONAL SERVICES	1,964.25	9,551.85	30,000.00	20,448.15	31.8
51-42-370 BANK CHARGES	165.13	908.41	6,000.00	5,091.59	15.1
51-42-380 INSURANCE	.00	1,442.35	10,000.00	8,557.65	14.4
51-42-395 TRAVEL	.00	26.50	2,000.00	1,973.50	1.3
51-42-405 POSTAGE	187.50	787.50	5,000.00	4,212.50	15.8
51-42-410 OFFICE & MISCELLANEOUS	23.01	363.46	8,000.00	7,636.54	4.5
TOTAL ADMINISTRATION	5,929.79	22,195.43	88,200.00	66,004.57	25.2
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	9,737.44	32,318.42	80,000.00	47,681.58	40.4
51-80-210 FO PAYROLL TAXES	715.28	2,394.90	11,000.00	8,605.10	21.8
51-80-220 FO MEDICAL BENEFITS	1,841.83	4,266.67	13,000.00	8,733.33	32.8
51-80-230 FO RETIREMENT	1,337.83	5,016.64	15,000.00	9,983.36	33.4
51-80-315 PROFESSIONAL SERVICES	489.00	709.00	25,000.00	24,291.00	2.8
51-80-320 TESTING	.00	883.00	5,000.00	4,117.00	17.7
51-80-325 RENT	.00	.00	31,000.00	31,000.00	.0
51-80-332 REPAIRS & MAINTENACE	9,667.62	33,953.88	77,000.00	43,046.12	44.1
51-80-335 SOFTWARE AND IT	2,561.40	2,942.07	7,000.00	4,057.93	42.0
51-80-395 TRAVEL & EDUCATION	105.99	105.99	2,000.00	1,894.01	5.3
51-80-400 TOOLS & EQUIPMENT	109.90	8,291.11	.00	8,291.11	.0
51-80-420 OPERATION PARTS & SUPPLIES	1,319.60	16,928.17	50,000.00	33,071.83	33.9
51-80-430 CHEMICALS	1,100.00	2,200.00	10,000.00	7,800.00	22.0
51-80-452 UTILITIES (DISTRIBUTION)	168.96	396.76	20,000.00	19,603.24	2.0
51-80-453 UTILITIES WELLS (GENERATION)	4,856.06	8,018.59	25,000.00	16,981.41	32.1
51-80-454 FUEL	543.22	2,426.63	10,000.00	7,573.37	24.3
51-80-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL FIELD OPS	34,554.13	120,851.83	501,000.00	380,148.17	24.1
<u>CAPITAL OUTLAY</u>					
51-90-545 RADIO READ PROJECT	10,530.00	34,430.00	1,255,000.00	1,220,570.00	2.7
TOTAL CAPITAL OUTLAY	10,530.00	34,430.00	1,255,000.00	1,220,570.00	2.7
<u>DEBT SERVICE</u>					
51-95-620 DEBT SERVICES	.00	13,956.59	29,000.00	15,043.41	48.1
51-95-630 INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT SERVICE	.00	13,956.59	34,000.00	20,043.41	41.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,013.92	191,433.85	1,878,200.00	1,686,766.15	10.2
NET REVENUE OVER EXPENDITURES	6,170.95	( 2,168.44)	( 49,700.00)	( 47,531.56)	( 4.4)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
52-33-100	MONTHLY SERVICE FEES	50,031.05	155,465.08	594,000.00	438,534.92	26.2
52-33-200	CONNECTION FEES	682.49	17,992.56	75,000.00	57,007.44	24.0
	<b>TOTAL OPERATING REVENUE</b>	<b>50,713.54</b>	<b>173,457.64</b>	<b>669,000.00</b>	<b>495,542.36</b>	<b>25.9</b>
	<u>GRANT INCOME</u>					
52-34-200	LOAN PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
	<b>TOTAL GRANT INCOME</b>	<b>.00</b>	<b>.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>.0</b>
	<u>OTHER INCOME</u>					
52-38-100	INTEREST INCOME	295.22	914.83	20,000.00	19,085.17	4.6
52-38-200	MISC INCOME	( 7,746.34)	( 7,746.34)	.00	7,746.34	.0
	<b>TOTAL OTHER INCOME</b>	<b>( 7,451.12)</b>	<b>( 6,831.51)</b>	<b>20,000.00</b>	<b>26,831.51</b>	<b>( 34.2)</b>
	<b>TOTAL FUND REVENUE</b>	<b>43,262.42</b>	<b>166,626.13</b>	<b>1,689,000.00</b>	<b>1,522,373.87</b>	<b>9.9</b>

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	537.52	1,820.28	19,000.00	17,179.72	9.6
52-42-210 ADMIN PAYROLL TAXES	39.22	133.00	1,700.00	1,567.00	7.8
52-42-220 ADMIN MEDICAL BENEFITS	55.39	287.32	3,000.00	2,712.68	9.6
52-42-230 ADMIN RETIRMENT	93.75	740.60	3,500.00	2,759.40	21.2
52-42-315 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
52-42-370 BANK CHARGES	165.13	10,506.41	.00	( 10,506.41)	.0
52-42-380 INSURANCE	.00	27,408.07	30,000.00	2,591.93	91.4
52-42-405 POSTAGE	187.50	787.50	3,600.00	2,812.50	21.9
52-42-410 OFFICE & MISCELLANEOUS	.00	117.19	7,500.00	7,382.81	1.6
TOTAL ADMINISTRATION	1,078.51	41,800.37	74,300.00	32,499.63	56.3
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,505.61	5,636.93	24,000.00	18,363.07	23.5
52-82-210 COLLECTIONS PAYROLL TAXES	109.65	421.69	3,000.00	2,578.31	14.1
52-82-220 COLLECTIONS MEDICAL BENEFITS	469.47	886.69	4,000.00	3,113.31	22.2
52-82-230 COLLECTIONS RETIREMENT	280.36	983.99	5,000.00	4,016.01	19.7
52-82-315 PROFESSIONAL SERVICES	.00	1,364.00	24,000.00	22,636.00	5.7
52-82-325 RENT	.00	.00	23,000.00	23,000.00	.0
52-82-332 REPAIRS & MAINTENANCE	( 12,036.67)	( 28,947.24)	25,000.00	53,947.24	(115.8)
52-82-335 SOFTWARE & IT	4,477.67	4,477.67	1,000.00	( 3,477.67)	447.8
52-82-390 TRAVEL/EDUC./TRAINING	.00	( 70.00)	500.00	570.00	( 14.0)
52-82-400 TOOLS & EQUIPMENT	.00	197.32	.00	( 197.32)	.0
52-82-420 OPS PARTS & SUPPLIES	.00	3,383.51	25,000.00	21,616.49	13.5
52-82-454 UTILITIES	985.59	4,675.16	10,000.00	5,324.84	46.8
52-82-455 FUEL	277.70	277.70	7,000.00	6,722.30	4.0
52-82-500 VEHICLE REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
52-82-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL COLLECTIONS	( 3,930.62)	( 6,712.58)	274,000.00	280,712.58	( 2.5)
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	118.54	572.91	70,000.00	69,427.09	.8
52-83-210 PRE- TREATMENT PAYROLL TAXES	8.75	42.20	10,000.00	9,957.80	.4
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	9.07	66.94	17,000.00	16,933.06	.4
52-83-230 PRE- TREATMENT RETIREMENT	( 14.70)	( 29.83)	14,000.00	14,029.83	( .2)
52-83-300 MISC EXPENSE	.00	145.00	.00	( 145.00)	.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	.00	5,000.00	5,000.00	.0
52-83-335 SOFTWARE AND IT	.00	.00	500.00	500.00	.0
52-83-420 OPS PARTS & SUPPLIES	.00	59,444.91	6,000.00	( 53,444.91)	990.8
52-83-454 UTILITIES	.00	.00	25,000.00	25,000.00	.0
TOTAL PRE-TREATMENT	121.66	61,742.13	156,000.00	94,257.87	39.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	9,336.24	32,609.97	70,000.00	37,390.03	46.6
52-84-210 WWTP PAYROLL TAXES	866.25	3,137.88	10,000.00	6,862.12	31.4
52-84-220 WWTP MEDICAL BENEFITS	5,054.41	21,286.05	17,000.00	( 4,286.05)	125.2
52-84-230 WWTP RETIREMENT	( 99.18)	2,324.74	14,000.00	11,675.26	16.6
52-84-315 PROFESSIONAL SERVICES	875.00	9,975.00	80,000.00	70,025.00	12.5
52-84-318 SLUDGE HAULING/DISPOSAL	14,602.59	36,540.01	60,000.00	23,459.99	60.9
52-84-320 TESTING	2.49	2.49	5,000.00	4,997.51	.1
52-84-332 REPAIRS & MAINTENANCE	10,587.70	20,451.13	60,000.00	39,548.87	34.1
52-84-335 SOFTWARE AND IT	.00	1,580.67	1,000.00	( 580.67)	158.1
52-84-390 TRAVEL/EDUC./TRAINING	137.69	532.67	2,500.00	1,967.33	21.3
52-84-400 TOOLS & EQUIPMENT	.00	4,980.59	10,000.00	5,019.41	49.8
52-84-420 OPS PARTS & SUPPLIES	500.91	602.85	40,000.00	39,397.15	1.5
52-84-454 UTILITIES	3,562.75	4,710.33	60,000.00	55,289.67	7.9
TOTAL WWTP	45,426.85	138,734.38	429,500.00	290,765.62	32.3
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	.00	182,000.00	182,000.00	.0
52-90-541 PRE-TREATMENT PROJECT	13,805.00	262,573.98	1,225,000.00	962,426.02	21.4
TOTAL CAPITAL OUTLAY	13,805.00	262,573.98	1,407,000.00	1,144,426.02	18.7
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	535.62	192,269.69	205,000.00	12,730.31	93.8
52-95-630 DEBT SERVICE INTEREST	6,464.38	16,476.71	60,000.00	43,523.29	27.5
TOTAL DEBT SERVICE	7,000.00	208,746.40	265,000.00	56,253.60	78.8
TOTAL FUND EXPENDITURES	63,501.40	706,884.68	2,605,800.00	1,898,915.32	27.1
NET REVENUE OVER EXPENDITURES	( 20,238.98)	( 540,258.55)	( 916,800.00)	( 376,541.45)	( 58.9)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX	1,468.60	1,468.60	180,000.00	178,531.40	.8
10-31-110	MOTOR VEHICLE TAX	.00	.00	64,000.00	64,000.00	.0
10-31-200	BASIC SALES & USE TAX	51,399.81	102,004.40	543,000.00	440,995.60	18.8
10-31-210	LOCAL OPTIONS SALES & USE TAX	43,130.73	85,224.71	257,000.00	171,775.29	33.2
10-31-220	GAS TAX	3,168.66	5,595.75	37,000.00	31,404.25	15.1
10-31-225	SPECIAL FUELS TAX	1,643.07	2,387.53	12,000.00	9,612.47	19.9
10-31-230	CIG. TAX	917.07	1,722.46	10,000.00	8,277.54	17.2
10-31-235	LODGING TAX	37,738.32	49,869.19	84,000.00	34,130.81	59.4
10-31-240	FRANCHISE TAX	193.93	9,252.08	14,000.00	4,747.92	66.1
10-31-250	SEVERANCE TAX	.00	.00	43,000.00	43,000.00	.0
10-31-260	MINERAL ROYALTIES	.00	.00	101,000.00	101,000.00	.0
10-31-270	DIRECT DISTRIBUTION	72,531.88	72,531.88	145,000.00	72,468.12	50.0
	TOTAL TAX REVENUE	212,192.07	330,056.60	1,490,000.00	1,159,943.40	22.2
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE	650.00	1,200.00	20,000.00	18,800.00	6.0
10-32-110	LIQUOR LICENSE	1,000.00	1,000.00	8,000.00	7,000.00	12.5
10-32-120	BUILDING PERMITS	3,775.00	15,475.50	50,000.00	34,524.50	31.0
10-32-130	DOG & CAT LICENSE	20.00	20.00	400.00	380.00	5.0
	TOTAL LICENSES AND PERMITS	5,445.00	17,695.50	78,400.00	60,704.50	22.6
	<u>CHARGES FOR SERVICES</u>					
10-33-100	RENTS	3,200.75	3,200.75	240,000.00	236,799.25	1.3
10-33-110	NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00	.0
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-125	VISITOR CENTER REVENUE	4,668.65	8,239.65	12,000.00	3,760.35	68.7
10-33-130	EVENTS REVENUE	.00	4,531.00	5,000.00	469.00	90.6
10-33-135	MOUNTAIN DAYS REVENUE	190.00	3,024.53	16,000.00	12,975.47	18.9
	TOTAL CHARGES FOR SERVICES	8,059.40	18,995.93	274,510.00	255,514.07	6.9
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100	LOTTERY	5,757.98	8,606.27	18,000.00	9,393.73	47.8
10-34-200	GRANT INCOME	.00	.00	390,000.00	390,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	5,757.98	8,606.27	408,000.00	399,393.73	2.1

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES &amp; PENALTIES</u>					
10-35-100	CITATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL FINES & PENALTIES	.00	.00	3,000.00	3,000.00	.0
	<u>OTHER REVENUE</u>					
10-38-100	INTEREST INCOME	19,488.64	37,962.87	30,000.00	( 7,962.87)	126.5
10-38-700	LOAN PROCEEDS	.00	.00	310,000.00	310,000.00	.0
10-38-900	PROCEEDS FROM ASSET SALES	1,250.00	1,250.00	320,000.00	318,750.00	.4
	TOTAL OTHER REVENUE	20,738.64	39,212.87	660,000.00	620,787.13	5.9
	TOTAL FUND REVENUE	252,193.09	414,567.17	2,913,910.00	2,499,342.83	14.2

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	4,269.24	6,115.40	35,000.00	28,884.60	17.5
10-41-210 PAYROLL TAXES	293.02	411.86	2,500.00	2,088.14	16.5
10-41-220 HEALTH INSURANCE	4,020.79	5,930.98	20,000.00	14,069.02	29.7
10-41-397 MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	8,583.05	12,458.24	58,500.00	46,041.76	21.3
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	28,317.16	42,705.29	185,000.00	142,294.71	23.1
10-42-210 ADMIN PAYROLL TAXES	2,142.25	3,226.95	17,500.00	14,273.05	18.4
10-42-220 ADMIN MEDICAL BENEFITS	7,353.85	9,701.91	33,000.00	23,298.09	29.4
10-42-230 ADMIN RETIREMENT	4,978.64	7,696.44	30,000.00	22,303.56	25.7
10-42-240 ADMIN HUMAN RESOURCES	.00	.00	2,000.00	2,000.00	.0
10-42-314 WEBSITE	.00	4,874.52	5,000.00	125.48	97.5
10-42-315 PROFESSIONAL SERVICES	5,501.07	12,025.82	190,000.00	177,974.18	6.3
10-42-325 LEASE & RENT	.00	.00	6,000.00	6,000.00	.0
10-42-335 SOFTWARE AND IT	1,322.56	2,968.47	60,000.00	57,031.53	5.0
10-42-340 TELEPHONE/FAX	389.40	778.78	4,000.00	3,221.22	19.5
10-42-345 OFFICE EQUIPMENT	37.17	916.34	6,000.00	5,083.66	15.3
10-42-350 ADVERTISING	4,362.49	4,138.80	5,000.00	861.20	82.8
10-42-360 DUES & MEMBERSHIPS	.00	4,175.48	6,000.00	1,824.52	69.6
10-42-370 MERCHANT FEES/BANK CHARGES	347.86	585.61	3,000.00	2,414.39	19.5
10-42-380 LIABILITY POOL INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-42-381 OTHER INSURANCE	.00	624.65	5,000.00	4,375.35	12.5
10-42-390 ADMIN EDUCATION & TRAINING	1,190.00	1,190.00	2,000.00	810.00	59.5
10-42-395 ADMIN TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-42-405 ADMIN POSTAGE	249.85	299.85	3,000.00	2,700.15	10.0
10-42-410 ADMIN OFFICE SUPPLIES	2,214.65	3,105.93	6,000.00	2,894.07	51.8
10-42-415 OTHER EXPENSES	95.23	97.23	.00	( 97.23)	.0
TOTAL ADMINISTRATION	58,502.18	99,112.07	583,000.00	483,887.93	17.0
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	.00	6,000.00	6,000.00	.0
10-45-110 COURT CLERK SALARY	837.01	905.92	3,200.00	2,294.08	28.3
10-45-210 COURT PAYROLL TAXES	63.44	68.47	1,000.00	931.53	6.9
10-45-220 COURT MEDICAL BENEFITS	17.25	17.25	750.00	732.75	2.3
10-45-230 COURT RETIREMENT	28.77	41.84	750.00	708.16	5.6
10-45-311 COURT LEGAL & PROFESSIONAL	.00	125.00	5,000.00	4,875.00	2.5
10-45-335 COURT IT	.00	.00	250.00	250.00	.0
10-45-395 COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411 COURT SOFTWARE	186.33	566.99	1,200.00	633.01	47.3
TOTAL COURT	1,132.80	1,725.47	18,900.00	17,174.53	9.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL &amp; TOURISM</u>						
10-48-100	TRAVEL & TOURISM WAGES	186.21	268.90	5,000.00	4,731.10	5.4
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	13.60	19.63	500.00	480.37	3.9
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	.00	750.00	750.00	.0
10-48-230	TOURISM BOARD RETIREMENT	32.47	47.87	750.00	702.13	6.4
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	.00	500.00	500.00	.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	.00	20,000.00	158,000.00	138,000.00	12.7
	TOTAL TRAVEL & TOURISM	232.28	20,336.40	166,500.00	146,163.60	12.2
<u>PLANNING &amp; ZONING</u>						
10-50-110	P & Z WAGES	11,813.17	19,844.68	115,000.00	95,155.32	17.3
10-50-210	P & Z PAYROLL TAXES	912.72	1,517.78	11,000.00	9,482.22	13.8
10-50-220	P & Z MEDICAL BENEFITS	1,683.91	2,336.50	18,000.00	15,663.50	13.0
10-50-230	P & Z RETIREMENT	( 2,648.43)	251.90	20,000.00	19,748.10	1.3
10-50-331	P & Z LEGAL & PROFESSIONAL	4,606.63	10,595.46	36,000.00	25,404.54	29.4
10-50-335	P & Z IT	.00	.00	1,000.00	1,000.00	.0
10-50-350	P & Z ADVERTISING	( 351.50)	( 351.50)	1,500.00	1,851.50	( 23.4)
10-50-395	P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397	P & Z MILEAGE	48.78	57.89	1,500.00	1,442.11	3.9
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	135.10	265.13	7,500.00	7,234.87	3.5
10-50-411	P & Z SOFTWARE	186.33	1,832.25	6,000.00	4,167.75	30.5
10-50-452	P & Z UTILITIES	.00	44.06	1,800.00	1,755.94	2.5
	TOTAL PLANNING & ZONING	16,386.71	36,394.15	220,800.00	184,405.85	16.5
<u>INFORMATION CENTER</u>						
10-52-110	INFORMATION CENTER S & W	.00	2,897.55	37,000.00	34,102.45	7.8
10-52-210	INFO CENTER - PAYROLL TAXES	.00	203.87	3,200.00	2,996.13	6.4
10-52-220	INFO CENTER - MEDICAL BENEFITS	( 348.96)	348.94	.00	( 348.94)	.0
10-52-230	INFORMATION CENTER RETIREMENT	.00	568.64	.00	( 568.64)	.0
10-52-335	SOFTWARE AND IT	.00	.00	1,000.00	1,000.00	.0
10-52-410	INFORMATION CENTER SUPPLIES	1,758.31	1,758.31	4,000.00	2,241.69	44.0
10-52-451	INFORMATION CENTER COGS	3,468.50	5,196.00	15,000.00	9,804.00	34.6
10-52-452	UTILITIES	37.73	75.46	1,200.00	1,124.54	6.3
	TOTAL INFORMATION CENTER	4,915.58	11,048.77	61,400.00	50,351.23	18.0

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	4,579.19	8,245.19	210,000.00	201,754.81	3.9
10-54-210 STREETS PAYROLL TAXES	315.62	579.45	25,000.00	24,420.55	2.3
10-54-220 STREETS MEDICAL BENIFITS	1,439.57	2,894.62	35,000.00	32,105.38	8.3
10-54-230 STREETS RETIREMENT	829.78	1,952.47	35,000.00	33,047.53	5.6
10-54-315 STREETS PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-54-333 REPAIRS & MAINT. - STREETS	7,148.28	7,163.47	176,000.00	168,836.53	4.1
10-54-350 STREETS EQUIPMENT R & M	430.00	756.70	5,000.00	4,243.30	15.1
10-54-351 SNOW REMOVAL EQUIPMENT R & M	.00	375.76	25,000.00	24,624.24	1.5
10-54-400 STREETS - TOOLS & EQUIPMENT	5.66	1,931.34	1,500.00	( 431.34)	128.8
10-54-410 OPS SUPPLIES - STREETS	.00	.00	5,000.00	5,000.00	.0
10-54-411 OPS SUPPLIES - SNOW REMOVAL	83.69	83.69	20,000.00	19,916.31	.4
10-54-445 STREETS SIGNS	4,859.90	4,859.90	10,000.00	5,140.10	48.6
10-54-454 FUEL - STREETS	1,123.88	1,123.88	7,500.00	6,376.12	15.0
10-54-455 FUEL - SNOW REMOVAL	2,142.77	2,142.77	14,000.00	11,857.23	15.3
TOTAL STREETS	22,958.34	32,109.24	575,000.00	542,890.76	5.6
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	.00	247.00	35,000.00	34,753.00	.7
10-56-210 CODES PAYROLL TAXES	.00	18.89	3,000.00	2,981.11	.6
10-56-230 CODES RETIREMENT	.00	41.94	.00	( 41.94)	.0
10-56-319 COUNTY OFFICER CONTRACT & COMM	65,606.50	66,213.00	135,000.00	68,787.00	49.1
10-56-410 CODES OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-56-415 CODES OTHER EXPENSES	85.50	85.50	.00	( 85.50)	.0
10-56-452 CODES UTILITIES	44.07	88.13	1,500.00	1,411.87	5.9
10-56-454 CODES FUEL & MILEAGE	.00	168.64	2,400.00	2,231.36	7.0
TOTAL LAW ENFORCEMENT	65,736.07	66,863.10	178,400.00	111,536.90	37.5

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	1,697.51	3,066.42	20,000.00	16,933.58	15.3
10-58-210 FACILITIES - PAYROLL TAX	135.02	238.15	2,500.00	2,261.85	9.5
10-58-220 FACILITIES - MEDICAL BENEFITS	.00	289.19	2,250.00	1,960.81	12.9
10-58-230 FACILITIES - RETIREMENT	11.81	271.72	3,500.00	3,228.28	7.8
10-58-330 FACILITIES - TOWN HALL R & M	2,455.46	2,726.29	2,000.00	( 726.29)	136.3
10-58-332 FACILITIES - C.C. R & M	12,048.73	12,353.72	10,000.00	( 2,353.72)	123.5
10-58-334 FACILITIES - SHOP R & M	47.18	47.18	2,000.00	1,952.82	2.4
10-58-335 FACILITIES SOFTWARE AND IT	386.34	1,217.01	1,000.00	( 217.01)	121.7
10-58-336 FACILITIES - MC BLDG R & M	2,618.79	2,635.57	20,000.00	17,364.43	13.2
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	1,000.00	1,000.00	.0
10-58-400 FACILITIES TOOLS & EQUIPMENT	228.36	565.76	10,000.00	9,434.24	5.7
10-58-410 SHOP SUPPLIES	396.34	677.83	5,000.00	4,322.17	13.6
10-58-411 CIVIC CENTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-58-450 FACILITIES - T.H. UTILITIES	136.58	171.58	6,000.00	5,828.42	2.9
10-58-452 FACILITIES - C.C. UTILITIES	1,113.00	1,759.46	20,000.00	18,240.54	8.8
10-58-454 FACILITIES - SHOP UTILITIES	739.86	999.10	17,500.00	16,500.90	5.7
10-58-456 FACILITIES - MC UTILITIES	179.00	659.61	.00	( 659.61)	.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	22,193.98	35,100.14	136,250.00	101,149.86	25.8
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	10,800.00	13,144.10	20,000.00	6,855.90	65.7
10-65-210 PARKS PAYROLL TAXES	799.71	976.44	3,000.00	2,023.56	32.6
10-65-220 PARKS MEDICAL BENEFITS	1,805.52	1,848.05	2,500.00	651.95	73.9
10-65-230 PARKS RETIREMENT	1,239.87	1,758.74	3,750.00	1,991.26	46.9
10-65-315 PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332 PARKS REPAIRS & MAINT.	6,133.69	15,789.36	45,000.00	29,210.64	35.1
10-65-340 PARKS OUTSIDE SERVICES/SUB CON	2,020.66	9,162.32	25,000.00	15,837.68	36.7
10-65-450 PARKS - VEHICLES, TOOLS, & EQU	40.04	70.07	2,000.00	1,929.93	3.5
10-65-452 PARKS UTILITIES	3,445.14	4,474.86	15,000.00	10,525.14	29.8
10-65-454 PARKS FUEL	1,435.91	1,476.12	2,500.00	1,023.88	59.0
TOTAL PARKS	27,720.54	48,700.06	119,750.00	71,049.94	40.7

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	.00	2,622.72	10,000.00	7,377.28	26.2
10-66-210 EVENTS PAYROLL TAXES	.00	201.41	1,000.00	798.59	20.1
10-66-220 EVENTS MEDICAL BENEFITS	.00	657.77	2,000.00	1,342.23	32.9
10-66-230 EVENTS RETIREMENT	.00	712.39	2,000.00	1,287.61	35.6
10-66-421 4TH OF JULY EXPENSES	113.15	15,413.15	19,000.00	3,586.85	81.1
10-66-422 CHRISTMAS LIGHT EXPENSES	.00	.00	4,500.00	4,500.00	.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	1,825.00	1,825.00	.0
10-66-426 WINTER JUBILEE EXPENSES	.00	.00	19,000.00	19,000.00	.0
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-66-429 SPRING CLEANUP EXPENSES	.00	689.63	1,500.00	810.37	46.0
10-66-430 MOUNTAIN DAYS EXPENSES	1,844.46	5,045.13	11,000.00	5,954.87	45.9
10-66-431 MUSIC SERIES EXPENSES	7,250.00	20,898.00	20,000.00	( 898.00)	104.5
10-66-450 OTHER EVENTS EXPENSES	.00	.00	500.00	500.00	.0
TOTAL EVENTS	9,207.61	46,240.20	96,625.00	50,384.80	47.9
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	.00	500.00	45,000.00	44,500.00	1.1
TOTAL BUSINESS & COMMUNITY DEV	.00	500.00	45,000.00	44,500.00	1.1
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	.00	33,780.00	483,000.00	449,220.00	7.0
10-90-545 SS4A PROJECT EXPENSES	295.00	295.00	300,000.00	299,705.00	.1
TOTAL CAPITAL OUTLAY	295.00	34,075.00	783,000.00	748,925.00	4.4
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	2,068.05	4,142.28	350,000.00	345,857.72	1.2
10-95-630 DEBT SERVICE LOAN INTEREST	469.02	931.86	60,000.00	59,068.14	1.6
TOTAL DEBT SERVICE	2,537.07	5,074.14	410,000.00	404,925.86	1.2
TOTAL FUND EXPENDITURES	240,401.21	449,736.98	3,453,125.00	3,003,388.02	13.0
NET REVENUE OVER EXPENDITURES	11,791.88	( 35,169.81)	( 539,215.00)	( 504,045.19)	( 6.5)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
51-31-900 PROCEEDS FROM ASSET SALES	3,500.00	3,500.00	.00	( 3,500.00)	.0
TOTAL SOURCE 31	3,500.00	3,500.00	.00	( 3,500.00)	.0
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	58,606.07	108,215.34	1,000,000.00	891,784.66	10.8
51-33-110 BULK WATER SALES	21.60	121.60	.00	( 121.60)	.0
51-33-120 TRANSFER FEES	1,945.91	3,134.27	1,500.00	( 1,634.27)	209.0
51-33-200 DISCONNECT/RECONNECT FEES	.00	( 2.22)	.00	2.22	.0
51-33-400 CONNECTION FEES	.00	9,350.00	50,000.00	40,650.00	18.7
TOTAL OPERATING REVENUE	60,573.58	120,818.99	1,051,500.00	930,681.01	11.5
<u>GRANT INCOME</u>					
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
<u>OTHER INCOME</u>					
51-38-300 MISC. INCOME	7,747.34	7,747.34	.00	( 7,747.34)	.0
51-38-310 INTEREST INCOME	7.10	14.21	25,000.00	24,985.79	.1
TOTAL OTHER INCOME	7,754.44	7,761.55	25,000.00	17,238.45	31.1
TOTAL FUND REVENUE	71,828.02	132,080.54	1,828,500.00	1,696,419.46	7.2

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	2,432.90	3,900.28	19,000.00	15,099.72	20.5
51-42-210 ADMIN PAYROLL TAXES	180.13	289.51	1,700.00	1,410.49	17.0
51-42-220 ADMIN MEDICAL BENEFITS	487.40	602.85	3,000.00	2,397.15	20.1
51-42-230 ADMIN RETIREMENT	427.97	732.82	3,500.00	2,767.18	20.9
51-42-315 ADMIN PROFESSIONAL SERVICES	3,101.10	7,587.60	30,000.00	22,412.40	25.3
51-42-370 BANK CHARGES	575.52	743.28	6,000.00	5,256.72	12.4
51-42-380 INSURANCE	.00	1,442.35	10,000.00	8,557.65	14.4
51-42-395 TRAVEL	26.50	26.50	2,000.00	1,973.50	1.3
51-42-405 POSTAGE	200.00	600.00	5,000.00	4,400.00	12.0
51-42-410 OFFICE & MISCELLANEOUS	321.45	340.45	8,000.00	7,659.55	4.3
TOTAL ADMINISTRATION	7,752.97	16,265.64	88,200.00	71,934.36	18.4
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	11,097.38	22,580.98	80,000.00	57,419.02	28.2
51-80-210 FO PAYROLL TAXES	812.88	1,679.62	11,000.00	9,320.38	15.3
51-80-220 FO MEDICAL BENEFITS	2,145.23	2,424.84	13,000.00	10,575.16	18.7
51-80-230 FO RETIREMENT	1,608.10	3,678.81	15,000.00	11,321.19	24.5
51-80-315 PROFESSIONAL SERVICES	.00	220.00	25,000.00	24,780.00	.9
51-80-320 TESTING	802.00	883.00	5,000.00	4,117.00	17.7
51-80-325 RENT	.00	.00	31,000.00	31,000.00	.0
51-80-332 REPAIRS & MAINTENACE	20,008.14	24,286.26	77,000.00	52,713.74	31.5
51-80-335 SOFTWARE AND IT	.00	380.67	7,000.00	6,619.33	5.4
51-80-395 TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-80-400 TOOLS & EQUIPMENT	5,605.15	8,181.21	.00	8,181.21	.0
51-80-420 OPERATION PARTS & SUPPLIES	14,278.24	15,608.57	50,000.00	34,391.43	31.2
51-80-430 CHEMICALS	.00	1,100.00	10,000.00	8,900.00	11.0
51-80-452 UTILITIES (DISTRIBUTION)	183.74	227.80	20,000.00	19,772.20	1.1
51-80-453 UTILITIES WELLS (GENERATION)	3,162.53	3,162.53	25,000.00	21,837.47	12.7
51-80-454 FUEL	850.85	1,883.41	10,000.00	8,116.59	18.8
51-80-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL FIELD OPS	60,554.24	86,297.70	501,000.00	414,702.30	17.2
<u>CAPITAL OUTLAY</u>					
51-90-545 RADIO READ PROJECT	6,567.50	23,900.00	1,255,000.00	1,231,100.00	1.9
TOTAL CAPITAL OUTLAY	6,567.50	23,900.00	1,255,000.00	1,231,100.00	1.9
<u>DEBT SERVICE</u>					
51-95-620 DEBT SERVICES	.00	13,956.59	29,000.00	15,043.41	48.1
51-95-630 INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT SERVICE	.00	13,956.59	34,000.00	20,043.41	41.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>74,874.71</u>	<u>140,419.93</u>	<u>1,878,200.00</u>	<u>1,737,780.07</u>	<u>7.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,046.69)</u>	<u>( 8,339.39)</u>	<u>( 49,700.00)</u>	<u>( 41,360.61)</u>	<u>( 16.8)</u>

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
52-33-100	MONTHLY SERVICE FEES	53,994.21	105,434.03	594,000.00	488,565.97	17.8
52-33-200	CONNECTION FEES	658.41	17,310.07	75,000.00	57,689.93	23.1
	TOTAL OPERATING REVENUE	54,652.62	122,744.10	669,000.00	546,255.90	18.4
	<u>GRANT INCOME</u>					
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
	<u>OTHER INCOME</u>					
52-38-100	INTEREST INCOME	305.02	619.61	20,000.00	19,380.39	3.1
	TOTAL OTHER INCOME	305.02	619.61	20,000.00	19,380.39	3.1
	TOTAL FUND REVENUE	54,957.64	123,363.71	1,689,000.00	1,565,636.29	7.3

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	578.45	1,282.76	19,000.00	17,717.24	6.8
52-42-210 ADMIN PAYROLL TAXES	42.21	93.78	1,700.00	1,606.22	5.5
52-42-220 ADMIN MEDICAL BENEFITS	116.48	231.93	3,000.00	2,768.07	7.7
52-42-230 ADMIN RETIRMENT	100.89	646.85	3,500.00	2,853.15	18.5
52-42-315 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
52-42-370 BANK CHARGES	575.53	10,341.28	.00	( 10,341.28)	.0
52-42-380 INSURANCE	.00	27,408.07	30,000.00	2,591.93	91.4
52-42-405 POSTAGE	200.00	600.00	3,600.00	3,000.00	16.7
52-42-410 OFFICE & MISCELLANEOUS	117.19	117.19	7,500.00	7,382.81	1.6
TOTAL ADMINISTRATION	1,730.75	40,721.86	74,300.00	33,578.14	54.8
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	2,478.40	4,131.32	24,000.00	19,868.68	17.2
52-82-210 COLLECTIONS PAYROLL TAXES	187.32	312.04	3,000.00	2,687.96	10.4
52-82-220 COLLECTIONS MEDICAL BENEFITS	238.61	417.22	4,000.00	3,582.78	10.4
52-82-230 COLLECTIONS RETIREMENT	382.69	703.63	5,000.00	4,296.37	14.1
52-82-315 PROFESSIONAL SERVICES	319.00	1,364.00	24,000.00	22,636.00	5.7
52-82-325 RENT	.00	.00	23,000.00	23,000.00	.0
52-82-332 REPAIRS & MAINTENANCE	( 17,947.38)	( 16,910.57)	25,000.00	41,910.57	( 67.6)
52-82-335 SOFTWARE & IT	.00	.00	1,000.00	1,000.00	.0
52-82-390 TRAVEL/EDUC./TRAINING	( 70.00)	( 70.00)	500.00	570.00	( 14.0)
52-82-400 TOOLS & EQUIPMENT	197.32	197.32	.00	( 197.32)	.0
52-82-420 OPS PARTS & SUPPLIES	3,353.48	3,383.51	25,000.00	21,616.49	13.5
52-82-454 UTILITIES	3,417.64	3,689.57	10,000.00	6,310.43	36.9
52-82-455 FUEL	.00	.00	7,000.00	7,000.00	.0
52-82-500 VEHICLE REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
52-82-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL COLLECTIONS	( 7,442.92)	( 2,781.96)	274,000.00	276,781.96	( 1.0)
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	276.57	454.37	70,000.00	69,545.63	.7
52-83-210 PRE- TREATMENT PAYROLL TAXES	20.30	33.45	10,000.00	9,966.55	.3
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	62.47	57.87	17,000.00	16,942.13	.3
52-83-230 PRE- TREATMENT RETIREMENT	( 48.24)	( 15.13)	14,000.00	14,015.13	( .1)
52-83-300 MISC EXPENSE	60.00	145.00	.00	( 145.00)	.0
52-83-315 PROFESSIONAL SERVICES	1,500.00	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	.00	5,000.00	5,000.00	.0
52-83-335 SOFTWARE AND IT	.00	.00	500.00	500.00	.0
52-83-420 OPS PARTS & SUPPLIES	59,414.88	59,444.91	6,000.00	( 53,444.91)	990.8
52-83-454 UTILITIES	.00	.00	25,000.00	25,000.00	.0
TOTAL PRE-TREATMENT	61,285.98	61,620.47	156,000.00	94,379.53	39.5

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WWTP</u>					
52-84-110	WWTP SALARIES & WAGES	10,693.78	23,273.73	70,000.00	46,726.27	33.3
52-84-210	WWTP PAYROLL TAXES	1,341.28	2,271.63	10,000.00	7,728.37	22.7
52-84-220	WWTP MEDICAL BENEFITS	13,583.18	16,231.64	17,000.00	768.36	95.5
52-84-230	WWTP RETIREMENT	( 610.35)	2,423.92	14,000.00	11,576.08	17.3
52-84-315	PROFESSIONAL SERVICES	.00	9,100.00	80,000.00	70,900.00	11.4
52-84-318	SLUDGE HAULING/DISPOSAL	14,617.42	21,937.42	60,000.00	38,062.58	36.6
52-84-320	TESTING	.00	.00	5,000.00	5,000.00	.0
52-84-332	REPAIRS & MAINTENANCE	7,012.75	9,863.43	60,000.00	50,136.57	16.4
52-84-335	SOFTWARE AND IT	1,200.00	1,580.67	1,000.00	( 580.67)	158.1
52-84-390	TRAVEL/EDUC./TRAINING	358.80	394.98	2,500.00	2,105.02	15.8
52-84-400	TOOLS & EQUIPMENT	4,980.59	4,980.59	10,000.00	5,019.41	49.8
52-84-420	OPS PARTS & SUPPLIES	40.04	101.94	40,000.00	39,898.06	.3
52-84-454	UTILITIES	722.30	1,147.58	60,000.00	58,852.42	1.9
	<b>TOTAL WWTP</b>	<b>53,939.79</b>	<b>93,307.53</b>	<b>429,500.00</b>	<b>336,192.47</b>	<b>21.7</b>
	<u>CAPITAL OUTLAY</u>					
52-90-540	WW CAPITAL OUTLAY	.00	.00	182,000.00	182,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	110,900.80	248,768.98	1,225,000.00	976,231.02	20.3
	<b>TOTAL CAPITAL OUTLAY</b>	<b>110,900.80</b>	<b>248,768.98</b>	<b>1,407,000.00</b>	<b>1,158,231.02</b>	<b>17.7</b>
	<u>DEBT SERVICE</u>					
52-95-620	DEBT SERVICE PRINCIPAL	172,732.44	191,734.07	205,000.00	13,265.93	93.5
52-95-630	DEBT SERVICE INTEREST	6,464.38	10,012.33	60,000.00	49,987.67	16.7
	<b>TOTAL DEBT SERVICE</b>	<b>179,196.82</b>	<b>201,746.40</b>	<b>265,000.00</b>	<b>63,253.60</b>	<b>76.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>399,611.22</b>	<b>643,383.28</b>	<b>2,605,800.00</b>	<b>1,962,416.72</b>	<b>24.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 344,653.58)</b>	<b>( 520,019.57)</b>	<b>( 916,800.00)</b>	<b>( 396,780.43)</b>	<b>( 56.7)</b>

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
10-31-110 MOTOR VEHICLE TAX	.00	.00	64,000.00	64,000.00	.0
10-31-200 BASIC SALES & USE TAX	50,604.59	50,604.59	543,000.00	492,395.41	9.3
10-31-210 LOCAL OPTIONS SALES & USE TAX	42,093.98	42,093.98	257,000.00	214,906.02	16.4
10-31-220 GAS TAX	2,427.09	2,427.09	37,000.00	34,572.91	6.6
10-31-225 SPECIAL FUELS TAX	744.46	744.46	12,000.00	11,255.54	6.2
10-31-230 CIG. TAX	805.39	805.39	10,000.00	9,194.61	8.1
10-31-235 LODGING TAX	12,130.87	12,130.87	84,000.00	71,869.13	14.4
10-31-240 FRANCHISE TAX	9,058.15	9,058.15	14,000.00	4,941.85	64.7
10-31-250 SEVERANCE TAX	.00	.00	43,000.00	43,000.00	.0
10-31-260 MINERAL ROYALTIES	.00	.00	101,000.00	101,000.00	.0
10-31-270 DIRECT DISTRIBUTION	.00	.00	145,000.00	145,000.00	.0
TOTAL TAX REVENUE	117,864.53	117,864.53	1,490,000.00	1,372,135.47	7.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE	550.00	550.00	20,000.00	19,450.00	2.8
10-32-110 LIQUOR LICENSE	.00	.00	8,000.00	8,000.00	.0
10-32-120 BUILDING PERMITS	11,700.50	11,700.50	50,000.00	38,299.50	23.4
10-32-130 DOG & CAT LICENSE	.00	.00	400.00	400.00	.0
TOTAL LICENSES AND PERMITS	12,250.50	12,250.50	78,400.00	66,149.50	15.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 RENTS	.00	.00	240,000.00	240,000.00	.0
10-33-110 NOT., FAX, COPIES, ETC.	.00	.00	10.00	10.00	.0
10-33-120 UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-125 VISITOR CENTER REVENUE	3,571.00	3,571.00	12,000.00	8,429.00	29.8
10-33-130 EVENTS REVENUE	4,531.00	4,531.00	5,000.00	469.00	90.6
10-33-135 MOUNTAIN DAYS REVENUE	2,834.53	2,834.53	16,000.00	13,165.47	17.7
TOTAL CHARGES FOR SERVICES	10,936.53	10,936.53	274,510.00	263,573.47	4.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100 LOTTERY	2,848.29	2,848.29	18,000.00	15,151.71	15.8
10-34-200 GRANT INCOME	.00	.00	390,000.00	390,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,848.29	2,848.29	408,000.00	405,151.71	.7

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALTIES</u>						
10-35-100	CITATIONS	.00	.00	3,000.00	3,000.00	.0
	TOTAL FINES & PENALTIES	.00	.00	3,000.00	3,000.00	.0
<u>OTHER REVENUE</u>						
10-38-100	INTEREST INCOME	18,474.23	18,474.23	30,000.00	11,525.77	61.6
10-38-700	LOAN PROCEEDS	.00	.00	310,000.00	310,000.00	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	320,000.00	320,000.00	.0
	TOTAL OTHER REVENUE	18,474.23	18,474.23	660,000.00	641,525.77	2.8
	TOTAL FUND REVENUE	162,374.08	162,374.08	2,913,910.00	2,751,535.92	5.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>						
10-41-110	ELECTED OFFICER SALARIES	1,846.16	1,846.16	35,000.00	33,153.84	5.3
10-41-210	PAYROLL TAXES	118.84	118.84	2,500.00	2,381.16	4.8
10-41-220	HEALTH INSURANCE	1,910.19	1,910.19	20,000.00	18,089.81	9.6
10-41-397	MILEAGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR & COUNCIL	3,875.19	3,875.19	58,500.00	54,624.81	6.6
<u>ADMINISTRATION</u>						
10-42-110	ADMIN SALAIRES	14,388.13	14,388.13	185,000.00	170,611.87	7.8
10-42-210	ADMIN PAYROLL TAXES	1,084.70	1,084.70	17,500.00	16,415.30	6.2
10-42-220	ADMIN MEDICAL BENEFITS	2,348.06	2,348.06	33,000.00	30,651.94	7.1
10-42-230	ADMIN RETIREMENT	2,717.80	2,717.80	30,000.00	27,282.20	9.1
10-42-240	ADMIN HUMAN RESOURCES	.00	.00	2,000.00	2,000.00	.0
10-42-314	WEBSITE	4,874.52	4,874.52	5,000.00	125.48	97.5
10-42-315	PROFESSIONAL SERVICES	6,524.75	6,524.75	190,000.00	183,475.25	3.4
10-42-325	LEASE & RENT	.00	.00	6,000.00	6,000.00	.0
10-42-335	SOFTWARE AND IT	1,645.91	1,645.91	60,000.00	58,354.09	2.7
10-42-340	TELEPHONE/FAX	389.38	389.38	4,000.00	3,610.62	9.7
10-42-345	OFFICE EQUIPMENT	879.17	879.17	6,000.00	5,120.83	14.7
10-42-350	ADVERTISING	( 223.69)	( 223.69)	5,000.00	5,223.69	( 4.5)
10-42-360	DUES & MEMBERSHIPS	4,175.48	4,175.48	6,000.00	1,824.52	69.6
10-42-370	MERCHANT FEES/BANK CHARGES	237.75	237.75	3,000.00	2,762.25	7.9
10-42-380	LIABILITY POOL INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-42-381	OTHER INSURANCE	624.65	624.65	5,000.00	4,375.35	12.5
10-42-390	ADMIN EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-42-395	ADMIN TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-42-405	ADMIN POSTAGE	50.00	50.00	3,000.00	2,950.00	1.7
10-42-410	ADMIN OFFICE SUPPLIES	891.28	891.28	6,000.00	5,108.72	14.9
10-42-415	OTHER EXPENSES	2.00	2.00	.00	( 2.00)	.0
	TOTAL ADMINISTRATION	40,609.89	40,609.89	583,000.00	542,390.11	7.0
<u>COURT</u>						
10-45-100	JUDGE SALARY	.00	.00	6,000.00	6,000.00	.0
10-45-110	COURT CLERK SALARY	68.91	68.91	3,200.00	3,131.09	2.2
10-45-210	COURT PAYROLL TAXES	5.03	5.03	1,000.00	994.97	.5
10-45-220	COURT MEDICAL BENEFITS	.00	.00	750.00	750.00	.0
10-45-230	COURT RETIREMENT	13.07	13.07	750.00	736.93	1.7
10-45-311	COURT LEGAL & PROFESSIONAL	125.00	125.00	5,000.00	4,875.00	2.5
10-45-335	COURT IT	.00	.00	250.00	250.00	.0
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	250.00	250.00	.0
10-45-411	COURT SOFTWARE	380.66	380.66	1,200.00	819.34	31.7
	TOTAL COURT	592.67	592.67	18,900.00	18,307.33	3.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL &amp; TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	82.69	82.69	5,000.00	4,917.31	1.7
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	6.03	6.03	500.00	493.97	1.2
10-48-220 TOURISM BOARD MEDICAL BENEFIT	.00	.00	750.00	750.00	.0
10-48-230 TOURISM BOARD RETIREMENT	15.40	15.40	750.00	734.60	2.1
10-48-315 TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410 TRAVEL & TOURISM SUPPLIES	.00	.00	500.00	500.00	.0
10-48-415 TRAVEL & TOURISM GRANT AWARDS	20,000.00	20,000.00	158,000.00	138,000.00	12.7
TOTAL TRAVEL & TOURISM	20,104.12	20,104.12	166,500.00	146,395.88	12.1
<u>PLANNING &amp; ZONING</u>					
10-50-110 P & Z WAGES	8,031.51	8,031.51	115,000.00	106,968.49	7.0
10-50-210 P & Z PAYROLL TAXES	605.06	605.06	11,000.00	10,394.94	5.5
10-50-220 P & Z MEDICAL BENEFITS	652.59	652.59	18,000.00	17,347.41	3.6
10-50-230 P & Z RETIREMENT	2,900.33	2,900.33	20,000.00	17,099.67	14.5
10-50-331 P & Z LEGAL & PROFESSIONAL	5,988.83	5,988.83	36,000.00	30,011.17	16.6
10-50-335 P & Z IT	.00	.00	1,000.00	1,000.00	.0
10-50-350 P & Z ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-50-395 P & Z TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-50-397 P & Z MILEAGE	9.11	9.11	1,500.00	1,490.89	.6
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	130.03	130.03	7,500.00	7,369.97	1.7
10-50-411 P & Z SOFTWARE	1,645.92	1,645.92	6,000.00	4,354.08	27.4
10-50-452 P & Z UTILITIES	44.06	44.06	1,800.00	1,755.94	2.5
TOTAL PLANNING & ZONING	20,007.44	20,007.44	220,800.00	200,792.56	9.1
<u>INFORMATION CENTER</u>					
10-52-110 INFORMATION CENTER S & W	2,897.55	2,897.55	37,000.00	34,102.45	7.8
10-52-210 INFO CENTER - PAYROLL TAXES	203.87	203.87	3,200.00	2,996.13	6.4
10-52-220 INFO CENTER - MEDICAL BENEFITS	697.90	697.90	.00 (	697.90)	.0
10-52-230 INFORMATION CENTER RETIREMENT	568.64	568.64	.00 (	568.64)	.0
10-52-335 SOFTWARE AND IT	.00	.00	1,000.00	1,000.00	.0
10-52-410 INFORMATION CENTER SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-52-451 INFORMATION CENTER COGS	1,727.50	1,727.50	15,000.00	13,272.50	11.5
10-52-452 UTILITIES	37.73	37.73	1,200.00	1,162.27	3.1
TOTAL INFORMATION CENTER	6,133.19	6,133.19	61,400.00	55,266.81	10.0

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	3,666.00	3,666.00	210,000.00	206,334.00	1.8
10-54-210 STREETS PAYROLL TAXES	263.83	263.83	25,000.00	24,736.17	1.1
10-54-220 STREETS MEDICAL BENIFITS	1,455.05	1,455.05	35,000.00	33,544.95	4.2
10-54-230 STREETS RETIREMENT	1,122.69	1,122.69	35,000.00	33,877.31	3.2
10-54-315 STREETS PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
10-54-333 REPAIRS & MAINT. - STREETS	15.19	15.19	176,000.00	175,984.81	.0
10-54-350 STREETS EQUIPMENT R & M	326.70	326.70	5,000.00	4,673.30	6.5
10-54-351 SNOW REMOVAL EQUIPMENT R & M	375.76	375.76	25,000.00	24,624.24	1.5
10-54-400 STREETS - TOOLS & EQUIPMENT	1,925.68	1,925.68	1,500.00	( 425.68)	128.4
10-54-410 OPS SUPPLIES - STREETS	.00	.00	5,000.00	5,000.00	.0
10-54-411 OPS SUPPLIES - SNOW REMOVAL	.00	.00	20,000.00	20,000.00	.0
10-54-445 STREETS SIGNS	.00	.00	10,000.00	10,000.00	.0
10-54-454 FUEL - STREETS	.00	.00	7,500.00	7,500.00	.0
10-54-455 FUEL - SNOW REMOVAL	.00	.00	14,000.00	14,000.00	.0
TOTAL STREETS	9,150.90	9,150.90	575,000.00	565,849.10	1.6
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	247.00	247.00	35,000.00	34,753.00	.7
10-56-210 CODES PAYROLL TAXES	18.89	18.89	3,000.00	2,981.11	.6
10-56-230 CODES RETIREMENT	41.94	41.94	.00	( 41.94)	.0
10-56-319 COUNTY OFFICER CONTRACT & COMM	606.50	606.50	135,000.00	134,393.50	.5
10-56-410 CODES OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-56-452 CODES UTILITIES	44.06	44.06	1,500.00	1,455.94	2.9
10-56-454 CODES FUEL & MILEAGE	168.64	168.64	2,400.00	2,231.36	7.0
TOTAL LAW ENFORCEMENT	1,127.03	1,127.03	178,400.00	177,272.97	.6

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FACILITIES</u>					
10-58-110	FACILITIES SALARY & WAGES	1,368.91	1,368.91	20,000.00	18,631.09	6.8
10-58-210	FACILITIES - PAYROLL TAX	103.13	103.13	2,500.00	2,396.87	4.1
10-58-220	FACILITIES - MEDICAL BENEFITS	289.19	289.19	2,250.00	1,960.81	12.9
10-58-230	FACILITIES - RETIREMENT	259.91	259.91	3,500.00	3,240.09	7.4
10-58-330	FACILITIES - TOWN HALL R & M	270.83	270.83	2,000.00	1,729.17	13.5
10-58-332	FACILITIES - C.C. R & M	304.99	304.99	10,000.00	9,695.01	3.1
10-58-334	FACILITIES - SHOP R & M	.00	.00	2,000.00	2,000.00	.0
10-58-335	FACILITIES SOFTWARE AND IT	830.67	830.67	1,000.00	169.33	83.1
10-58-336	FACILITIES - MC BLDG R & M	16.78	16.78	20,000.00	19,983.22	.1
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	1,000.00	1,000.00	.0
10-58-400	FACILITIES TOOLS & EQUIPMENT	337.40	337.40	10,000.00	9,662.60	3.4
10-58-410	SHOP SUPPLIES	281.49	281.49	5,000.00	4,718.51	5.6
10-58-411	CIVIC CENTER SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-58-450	FACILITIES - T.H. UTILITIES	35.00	35.00	6,000.00	5,965.00	.6
10-58-452	FACILITIES - C.C. UTILITIES	646.46	646.46	20,000.00	19,353.54	3.2
10-58-454	FACILITIES - SHOP UTILITIES	259.24	259.24	17,500.00	17,240.76	1.5
10-58-456	FACILITIES - MC UTILITIES	480.61	480.61	.00	( 480.61)	.0
10-58-540	FACILITIES - TOWN INSURANCE	2,108.23	2,108.23	10,000.00	7,891.77	21.1
10-58-542	FACILITIES - SHOP INSURANCE	1,820.85	1,820.85	.00	( 1,820.85)	.0
10-58-544	FACILITIES - C.C. INSURANCE	3,492.47	3,492.47	.00	( 3,492.47)	.0
	TOTAL FACILITIES	12,906.16	12,906.16	136,250.00	123,343.84	9.5
	<u>PARKS</u>					
10-65-110	PARKS SALARIES & WAGES	2,344.10	2,344.10	20,000.00	17,655.90	11.7
10-65-210	PARKS PAYROLL TAXES	176.73	176.73	3,000.00	2,823.27	5.9
10-65-220	PARKS MEDICAL BENEFITS	42.53	42.53	2,500.00	2,457.47	1.7
10-65-230	PARKS RETIREMENT	518.87	518.87	3,750.00	3,231.13	13.8
10-65-315	PARKS PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-332	PARKS REPAIRS & MAINT.	9,655.67	9,655.67	45,000.00	35,344.33	21.5
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	7,141.66	7,141.66	25,000.00	17,858.34	28.6
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	30.03	30.03	2,000.00	1,969.97	1.5
10-65-452	PARKS UTILITIES	1,029.72	1,029.72	15,000.00	13,970.28	6.9
10-65-454	PARKS FUEL	40.21	40.21	2,500.00	2,459.79	1.6
	TOTAL PARKS	20,979.52	20,979.52	119,750.00	98,770.48	17.5

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	2,622.72	2,622.72	10,000.00	7,377.28	26.2
10-66-210 EVENTS PAYROLL TAXES	201.41	201.41	1,000.00	798.59	20.1
10-66-220 EVENTS MEDICAL BENEFITS	657.77	657.77	2,000.00	1,342.23	32.9
10-66-230 EVENTS RETIREMENT	712.39	712.39	2,000.00	1,287.61	35.6
10-66-421 4TH OF JULY EXPENSES	15,300.00	15,300.00	19,000.00	3,700.00	80.5
10-66-422 CHRISTMAS LIGHT EXPENSES	.00	.00	4,500.00	4,500.00	.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	1,825.00	1,825.00	.0
10-66-426 WINTER JUBILEE EXPENSES	.00	.00	19,000.00	19,000.00	.0
10-66-428 EASTER EGG HUNT EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-66-429 SPRING CLEANUP EXPENSES	689.63	689.63	1,500.00	810.37	46.0
10-66-430 MOUNTAIN DAYS EXPENSES	3,200.67	3,200.67	11,000.00	7,799.33	29.1
10-66-431 MUSIC SERIES EXPENSES	13,648.00	13,648.00	20,000.00	6,352.00	68.2
10-66-450 OTHER EVENTS EXPENSES	.00	.00	500.00	500.00	.0
TOTAL EVENTS	37,032.59	37,032.59	96,625.00	59,592.41	38.3
<u>BUSINESS &amp; COMMUNITY DEV</u>					
10-70-315 BUSINESS & COMMUNITY DEVELOPME	500.00	500.00	45,000.00	44,500.00	1.1
TOTAL BUSINESS & COMMUNITY DEV	500.00	500.00	45,000.00	44,500.00	1.1
<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	33,780.00	33,780.00	483,000.00	449,220.00	7.0
10-90-545 SS4A PROJECT EXPENSES	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	33,780.00	33,780.00	783,000.00	749,220.00	4.3
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	2,074.23	2,074.23	350,000.00	347,925.77	.6
10-95-630 DEBT SERVICE LOAN INTEREST	462.84	462.84	60,000.00	59,537.16	.8
TOTAL DEBT SERVICE	2,537.07	2,537.07	410,000.00	407,462.93	.6
TOTAL FUND EXPENDITURES	209,335.77	209,335.77	3,453,125.00	3,243,789.23	6.1
NET REVENUE OVER EXPENDITURES	( 46,961.69)	( 46,961.69)	( 539,215.00)	( 492,253.31)	( 8.7)

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEES	49,609.27	49,609.27	1,000,000.00	950,390.73	5.0
51-33-110 BULK WATER SALES	100.00	100.00	.00	( 100.00)	.0
51-33-120 TRANSFER FEES	1,188.36	1,188.36	1,500.00	311.64	79.2
51-33-200 DISCONNECT/RECONNECT FEES	( 2.22)	( 2.22)	.00	2.22	.0
51-33-400 CONNECTION FEES	9,350.00	9,350.00	50,000.00	40,650.00	18.7
TOTAL OPERATING REVENUE	60,245.41	60,245.41	1,051,500.00	991,254.59	5.7
<u>GRANT INCOME</u>					
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
<u>OTHER INCOME</u>					
51-38-310 INTEREST INCOME	7.11	7.11	25,000.00	24,992.89	.0
TOTAL OTHER INCOME	7.11	7.11	25,000.00	24,992.89	.0
TOTAL FUND REVENUE	60,252.52	60,252.52	1,828,500.00	1,768,247.48	3.3

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
51-42-110	ADMIN SALARIES & WAGES	1,467.38	1,467.38	19,000.00	17,532.62	7.7
51-42-210	ADMIN PAYROLL TAXES	109.38	109.38	1,700.00	1,590.62	6.4
51-42-220	ADMIN MEDICAL BENEFITS	115.45	115.45	3,000.00	2,884.55	3.9
51-42-230	ADMIN RETIREMENT	304.85	304.85	3,500.00	3,195.15	8.7
51-42-315	ADMIN PROFESSIONAL SERVICES	4,486.50	4,486.50	30,000.00	25,513.50	15.0
51-42-370	BANK CHARGES	167.76	167.76	6,000.00	5,832.24	2.8
51-42-380	INSURANCE	1,442.35	1,442.35	10,000.00	8,557.65	14.4
51-42-395	TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-42-405	POSTAGE	400.00	400.00	5,000.00	4,600.00	8.0
51-42-410	OFFICE & MISCELLANEOUS	19.00	19.00	8,000.00	7,981.00	.2
TOTAL ADMINISTRATION		8,512.67	8,512.67	88,200.00	79,687.33	9.7
<u>FIELD OPS</u>						
51-80-110	FO SALARIES & WAGES	11,483.60	11,483.60	80,000.00	68,516.40	14.4
51-80-210	FO PAYROLL TAXES	866.74	866.74	11,000.00	10,133.26	7.9
51-80-220	FO MEDICAL BENEFITS	279.61	279.61	13,000.00	12,720.39	2.2
51-80-230	FO RETIREMENT	2,070.71	2,070.71	15,000.00	12,929.29	13.8
51-80-315	PROFESSIONAL SERVICES	220.00	220.00	25,000.00	24,780.00	.9
51-80-320	TESTING	81.00	81.00	5,000.00	4,919.00	1.6
51-80-325	RENT	.00	.00	31,000.00	31,000.00	.0
51-80-332	REPAIRS & MAINTENACE	4,278.12	4,278.12	77,000.00	72,721.88	5.6
51-80-335	SOFTWARE AND IT	380.67	380.67	7,000.00	6,619.33	5.4
51-80-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-80-400	TOOLS & EQUIPMENT	2,576.06	2,576.06	.00	( 2,576.06)	.0
51-80-420	OPERATION PARTS & SUPPLIES	1,330.33	1,330.33	50,000.00	48,669.67	2.7
51-80-430	CHEMICALS	1,100.00	1,100.00	10,000.00	8,900.00	11.0
51-80-452	UTILITIES (DISTRIBUTION)	44.06	44.06	20,000.00	19,955.94	.2
51-80-453	UTILITIES WELLS (GENERATION)	.00	.00	25,000.00	25,000.00	.0
51-80-454	FUEL	1,032.56	1,032.56	10,000.00	8,967.44	10.3
51-80-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL FIELD OPS		25,743.46	25,743.46	501,000.00	475,256.54	5.1
<u>CAPITAL OUTLAY</u>						
51-90-545	RADIO READ PROJECT	17,332.50	17,332.50	1,255,000.00	1,237,667.50	1.4
TOTAL CAPITAL OUTLAY		17,332.50	17,332.50	1,255,000.00	1,237,667.50	1.4
<u>DEBT SERVICE</u>						
51-95-620	DEBT SERVICES	13,956.59	13,956.59	29,000.00	15,043.41	48.1
51-95-630	INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT SERVICE		13,956.59	13,956.59	34,000.00	20,043.41	41.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>65,545.22</u>	<u>65,545.22</u>	<u>1,878,200.00</u>	<u>1,812,654.78</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 5,292.70)</u>	<u>( 5,292.70)</u>	<u>( 49,700.00)</u>	<u>( 44,407.30)</u>	<u>( 10.7)</u>

TOWN OF ALPINE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
52-33-100	MONTHLY SERVICE FEES	51,439.82	51,439.82	594,000.00	542,560.18	8.7
52-33-200	CONNECTION FEES	16,651.66	16,651.66	75,000.00	58,348.34	22.2
	TOTAL OPERATING REVENUE	68,091.48	68,091.48	669,000.00	600,908.52	10.2
	<u>GRANT INCOME</u>					
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
	<u>OTHER INCOME</u>					
52-38-100	INTEREST INCOME	314.59	314.59	20,000.00	19,685.41	1.6
	TOTAL OTHER INCOME	314.59	314.59	20,000.00	19,685.41	1.6
	TOTAL FUND REVENUE	68,406.07	68,406.07	1,689,000.00	1,620,593.93	4.1

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	704.31	704.31	19,000.00	18,295.69	3.7
52-42-210 ADMIN PAYROLL TAXES	51.57	51.57	1,700.00	1,648.43	3.0
52-42-220 ADMIN MEDICAL BENEFITS	115.45	115.45	3,000.00	2,884.55	3.9
52-42-230 ADMIN RETIRMENT	545.96	545.96	3,500.00	2,954.04	15.6
52-42-315 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
52-42-370 BANK CHARGES	9,765.75	9,765.75	.00	( 9,765.75)	.0
52-42-380 INSURANCE	27,408.07	27,408.07	30,000.00	2,591.93	91.4
52-42-405 POSTAGE	400.00	400.00	3,600.00	3,200.00	11.1
52-42-410 OFFICE & MISCELLANEOUS	.00	.00	7,500.00	7,500.00	.0
TOTAL ADMINISTRATION	38,991.11	38,991.11	74,300.00	35,308.89	52.5
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,652.92	1,652.92	24,000.00	22,347.08	6.9
52-82-210 COLLECTIONS PAYROLL TAXES	124.72	124.72	3,000.00	2,875.28	4.2
52-82-220 COLLECTIONS MEDICAL BENEFITS	178.61	178.61	4,000.00	3,821.39	4.5
52-82-230 COLLECTIONS RETIREMENT	320.94	320.94	5,000.00	4,679.06	6.4
52-82-315 PROFESSIONAL SERVICES	1,045.00	1,045.00	24,000.00	22,955.00	4.4
52-82-325 RENT	.00	.00	23,000.00	23,000.00	.0
52-82-332 REPAIRS & MAINTENANCE	1,036.81	1,036.81	25,000.00	23,963.19	4.2
52-82-335 SOFTWARE & IT	.00	.00	1,000.00	1,000.00	.0
52-82-390 TRAVEL/EDUC./TRAINING	.00	.00	500.00	500.00	.0
52-82-420 OPS PARTS & SUPPLIES	30.03	30.03	25,000.00	24,969.97	.1
52-82-454 UTILITIES	271.93	271.93	10,000.00	9,728.07	2.7
52-82-455 FUEL	.00	.00	7,000.00	7,000.00	.0
52-82-500 VEHICLE REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
52-82-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL COLLECTIONS	4,660.96	4,660.96	274,000.00	269,339.04	1.7
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	177.80	177.80	70,000.00	69,822.20	.3
52-83-210 PRE- TREATMENT PAYROLL TAXES	13.15	13.15	10,000.00	9,986.85	.1
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	( 4.60)	( 4.60)	17,000.00	17,004.60	.0
52-83-230 PRE- TREATMENT RETIREMENT	33.11	33.11	14,000.00	13,966.89	.2
52-83-300 MISC EXPENSE	85.00	85.00	.00	( 85.00)	.0
52-83-315 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
52-83-320 TESTING	.00	.00	2,500.00	2,500.00	.0
52-83-332 REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-83-335 SOFTWARE AND IT	.00	.00	500.00	500.00	.0
52-83-420 OPS PARTS & SUPPLIES	30.03	30.03	6,000.00	5,969.97	.5
52-83-454 UTILITIES	.00	.00	25,000.00	25,000.00	.0
TOTAL PRE-TREATMENT	334.49	334.49	156,000.00	155,665.51	.2

TOWN OF ALPINE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WWTP</u>					
52-84-110	WWTP SALARIES & WAGES	12,579.95	12,579.95	70,000.00	57,420.05	18.0
52-84-210	WWTP PAYROLL TAXES	930.35	930.35	10,000.00	9,069.65	9.3
52-84-220	WWTP MEDICAL BENEFITS	2,648.46	2,648.46	17,000.00	14,351.54	15.6
52-84-230	WWTP RETIREMENT	3,034.27	3,034.27	14,000.00	10,965.73	21.7
52-84-315	PROFESSIONAL SERVICES	9,100.00	9,100.00	80,000.00	70,900.00	11.4
52-84-318	SLUDGE HAULING/DISPOSAL	7,320.00	7,320.00	60,000.00	52,680.00	12.2
52-84-320	TESTING	.00	.00	5,000.00	5,000.00	.0
52-84-332	REPAIRS & MAINTENANCE	2,850.68	2,850.68	60,000.00	57,149.32	4.8
52-84-335	SOFTWARE AND IT	380.67	380.67	1,000.00	619.33	38.1
52-84-390	TRAVEL/EDUC./TRAINING	36.18	36.18	2,500.00	2,463.82	1.5
52-84-400	TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
52-84-420	OPS PARTS & SUPPLIES	61.90	61.90	40,000.00	39,938.10	.2
52-84-454	UTILITIES	425.28	425.28	60,000.00	59,574.72	.7
	<b>TOTAL WWTP</b>	<b>39,367.74</b>	<b>39,367.74</b>	<b>429,500.00</b>	<b>390,132.26</b>	<b>9.2</b>
	<u>CAPITAL OUTLAY</u>					
52-90-540	WW CAPITAL OUTLAY	.00	.00	182,000.00	182,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	137,868.18	137,868.18	1,225,000.00	1,087,131.82	11.3
	<b>TOTAL CAPITAL OUTLAY</b>	<b>137,868.18</b>	<b>137,868.18</b>	<b>1,407,000.00</b>	<b>1,269,131.82</b>	<b>9.8</b>
	<u>DEBT SERVICE</u>					
52-95-620	DEBT SERVICE PRINCIPAL	19,001.63	19,001.63	205,000.00	185,998.37	9.3
52-95-630	DEBT SERVICE INTEREST	3,547.95	3,547.95	60,000.00	56,452.05	5.9
	<b>TOTAL DEBT SERVICE</b>	<b>22,549.58</b>	<b>22,549.58</b>	<b>265,000.00</b>	<b>242,450.42</b>	<b>8.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>243,772.06</b>	<b>243,772.06</b>	<b>2,605,800.00</b>	<b>2,362,027.94</b>	<b>9.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 175,365.99)</b>	<b>( 175,365.99)</b>	<b>( 916,800.00)</b>	<b>( 741,434.01)</b>	<b>( 19.1)</b>