TOWN OF ALPINE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	.00	.00	135,000.00	135,000.00	.0
10-31-110	MOTOR VEHICLE TAX	.00	.00	66,000.00	66,000.00	.0
10-31-200	BASIC SALES & USE TAX	57,957.70	90,144.20	585,000.00	494,855.80	15.4
10-31-210	LOCAL OPTIONS SALES & USE TAX	48,379.95	86,694.47	390,000.00	303,305.53	22.2
10-31-220	GAS TAX	.00	5,443.08	45,000.00	39,556.92	12.1
10-31-225	SPECIAL FUELS TAX	.00	1,125.00	12,000.00	10,875.00	9.4
10-31-230	CIG. TAX	829.91	1,656.45	8,000.00	6,343.55	20.7
10-31-235	LODGING TAX	11,874.92	27,826.24	200,000.00	172,173.76	13.9
10-31-240	FRANCHISE TAX	.00	10,206.49	16,500.00	6,293.51	61.9
10-31-250	SEVERANCE TAX	.00	.00	23,000.00	23,000.00	.0
10-31-260	MINERAL ROYALTIES	.00	.00	106,000.00	106,000.00	.0
10-31-270	DIRECT DISTRIBUTION	67,079.95	67,079.95	145,000.00	77,920.05	46.3
	TOTAL TAX REVENUE	186,122.43	290,175.88	1,731,500.00	1,441,324.12	16.8
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	475.00	1,500.00	20,000.00	18,500.00	7.5
10-32-110	LIQUOR LICENSE	25.00	25.00	11,000.00	10,975.00	.2
10-32-120	BUILDING PERMITS	6,275.00	6,275.00	140,000.00	133,725.00	4.5
10-32-130	DOG & CAT LICENSE	.00	50.00	800.00	750.00	6.3
	TOTAL LICENSES AND PERMITS	6,775.00	7,850.00	171,800.00	163,950.00	4.6
	CHARGES FOR SERVICES					
10-33-100	RENTS	.00	(3,240.00)	255,000.00	258,240.00	(1.3)
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-130	EVENTS REVENUE	.00	.00	7,500.00	7,500.00	.0
10-33-135	MOUTAIN DAYS REVENUE	.00	210.00	16,500.00	16,290.00	1.3
10-33-140	RECAPTURE REVENUE	.00	15,183.22	.00	(15,183.22)	.0
	TOTAL CHARGES FOR SERVICES	.00	12,153.22	280,500.00	268,346.78	4.3
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	.00	.00	18,000.00	18,000.00	.0
10-34-200	GRANT INCOME	.00	.00	426,000.00	426,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	444,000.00	444,000.00	.0
	FINES & PENALTIES					
10-35-100	CITATIONS	300.00	605.00	5,000.00	4,395.00	12.1
	TOTAL FINES & PENALTIES	300.00	605.00	5,000.00	4,395.00	12.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
10-38-100	INTEREST INCOME	.00	3,351.17	36,000.00	32,648.83	9.3
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	.00	3,351.17	41,000.00	37,648.83	8.2
	TOTAL FUND REVENUE	193,197.43	314,135.27	2,673,800.00	2,359,664.73	11.8

DRAFT

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	1,846.16	4,067.32	33,000.00	28,932.68	12.3
10-41-210	PAYROLL TAXES	109.14	247.70	2,500.00	2,252.30	9.9
10-41-220	HEALTH INSURANCE	1,258.04	2,451.23	18,500.00	16,048.77	13.3
10-41-397	MILEAGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR & COUNCIL	3,213.34	6,766.25	55,000.00	48,233.75	12.3
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	15,445.20	30,226.36	200,000.00	169,773.64	15.1
10-42-210	ADMIN PAYROLL TAXES	1,267.80	2,483.70	20,000.00	17,516.30	12.4
10-42-220	ADMIN MEDICAL BENEFITS	204.52	424.80	36,000.00	35,575.20	1.2
10-42-230	ADMIN RETIREMENT	4,380.69	6,782.90	36,000.00	29,217.10	18.8
10-42-240	ADMIN HUMAN RESOURCES	90.70	90.70	3,000.00	2,909.30	3.0
10-42-314	WEBSITE	.00	.00	10,000.00	10,000.00	.0
10-42-315	PROFESSIONAL SERVICES	1,328.52	4,363.52	90,000.00	85,636.48	4.9
10-42-325	OFFICE EQUIPMENT LEASE/RENT	.00	220.88	4,000.00	3,779.12	5.5
10-42-335	SOFTWARE AND IT	4,013.39	8,355.06	35,000.00	26,644.94	23.9
10-42-340	TELEPHONE/FAX	458.74	966.90	7,000.00	6,033.10	13.8
10-42-345	NEW OFFICE EQUIPMENT	282.98	282.98	1,000.00	717.02	28.3
10-42-350	ADVERTISING	.00	.00	5,000.00	5,000.00	.0
10-42-360	DUES & MEMBERSHIPS	155.68	2,830.68	7,500.00	4,669.32	37.7
10-42-370	MERCHANT FEES/BANK CHARGES	82.14	1,368.35	5,000.00	3,631.65	27.4
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	.00	382.64	2,500.00	2,117.36	15.3
10-42-390	ADMIN EDUCATION & TRAINING	315.00	315.00	4,000.00	3,685.00	7.9
10-42-395	ADMIN TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-42-405	ADMIN POSTAGE	149.85	217.35	3,000.00	2,782.65	7.3
10-42-410	ADMIN OFFICE SUPPLIES	45.73	820.48	6,000.00	5,179.52	13.7
	TOTAL ADMINISTRATION	28,220.94	60,132.30	481,750.00	421,617.70	12.5
	COURT					
10-45-100	JUDGE SALARY	500.00	1,000.00	6,000.00	5,000.00	16.7
10-45-110	COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210	COURT PAYROLL TAXES	38.25	76.50	750.00	673.50	10.2
10-45-220	COURT MEDICAL BENEFITS	.00	.00	550.00	550.00	.0
10-45-230	COURT RETIREMENT	.00	.00	700.00	700.00	.0
10-45-311	COURT LEGAL & PROFESSIONAL	.00	.00	5,000.00	5,000.00	.0
10-45-335	COURT IT	.00	.00	5,000.00	5,000.00	.0
10-45-395	COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	500.00	500.00	.0
10-45-411	COURT SOFTWARE	197.00	394.00	3,000.00	2,606.00	13.1
	TOTAL COURT	735.25	1,470.50	25,300.00	23,829.50	5.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAVEL & TOURISM					
10-48-100	TRAVEL & TOURISM WAGES	.00	.00	3,400.00	3,400.00	.0
10-48-210	TRAVEL & TOURISM PAYROLL TAXES	.00	.00	300.00	300.00	.0
10-48-220	TOURISM BOARD MEDICAL BENEFIT	.00	.00	600.00	600.00	.0
10-48-230	TOURISM BOARD RETIREMENT	.00	.00	700.00	700.00	.0
10-48-315	TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410	TRAVEL & TOURISM SUPPLIES	.00	.00	100.00	100.00	.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	7,480.23	29,080.23	205,106.00	176,025.77	14.2
	TOTAL TRAVEL & TOURISM	7,480.23	29,080.23	211,206.00	182,125.77	13.8
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	7,039.87	14,757.04	75,000.00	60,242.96	19.7
10-50-210	P & Z PAYROLL TAXES	643.11	1,374.88	5,500.00	4,125.12	25.0
10-50-220	P & Z MEDICAL BENEFITS	1,258.04	2,451.23	20,000.00	17,548.77	12.3
10-50-230	P & Z RETIREMENT	704.17	1,594.94	12,000.00	10,405.06	13.3
10-50-315	BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	.00	512.50	24,000.00	23,487.50	2.1
10-50-335	P & Z IT	456.62	913.24	15,000.00	14,086.76	6.1
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	.00	.00	500.00	500.00	.0
10-50-410	P & Z OFFICE SUPPLIES & STAMPS	100.19	167.69	7,500.00	7,332.31	2.2
10-50-411	P & Z SOFTWARE	.00	.00	7,500.00	7,500.00	.0
	TOTAL BUILDING & DEVELOPMENT	10,202.00	21,771.52	254,000.00	232,228.48	8.6
	STREETS					
10-54-110	STREETS SALARY & WAGES	6,350.72	9,463.41	210,000.00	200,536.59	4.5
10-54-210	STREETS PAYROLL TAXES	928.86	1,743.28	25,000.00	23,256.72	7.0
10-54-220	STREETS MEDICAL BENIFITS	3.30	473.93	50,000.00	49,526.07	1.0
10-54-230	STREETS RETIREMENT	936.51	2,203.90	41,000.00	38,796.10	5.4
10-54-315	STREETS PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-54-333	REPAIRS & MAINT. - STREETS	15,262.35	17,481.10	80,000.00	62,518.90	21.9
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	.00	.00	30,000.00	30,000.00	.0
10-54-350	STREETS EQUIPMENT R & M	.00	.00	15,000.00	15,000.00	.0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	.00	.00	35,000.00	35,000.00	.0
10-54-400	STREETS - TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-54-445	STREETS SIGNS	630.64	630.64	10,000.00	9,369.36	6.3
10-54-454	FUEL - STREETS	713.41	1,352.85	5,000.00	3,647.15	27.1
10-54-455	FUEL - SNOW REMOVAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL STREETS	24,825.79	33,349.11	529,500.00	496,150.89	6.3

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	1,997.71	3,877.64	21,000.00	17,122.36	18.5
10-56-210	CODES PAYROLL TAXES	240.50	466.84	2,500.00	2,033.16	18.7
10-56-220	CODES MEDICAL BENEFITS	.00	.00	5,500.00	5,500.00	.0
10-56-230	CODES RETIREMENT	.00	.00	4,000.00	4,000.00	.0
10-56-319	COUNTY OFFICER CONTRACT & COMM	65,706.50	65,706.50	145,000.00	79,293.50	45.3
10-56-410	CODES OFFICE SUPPLIES	215.40	411.10	1,000.00	588.90	41.1
10-56-415	CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452	CODES UTILITIES	.00	.00	750.00	750.00	.0
10-56-454	CODES FUEL & MILEAGE	.00	27.34	2,000.00	1,972.66	1.4
	TOTAL LAW ENFORCEMENT	68,160.11	70,489.42	186,750.00	116,260.58	37.8
	FACILITIES					
10-58-110	FACILITIES SALARY & WAGES	.00	.00	100,000.00	100,000.00	.0
10-58-210	FACILITIES - PAYROLL TAX	.00	.00	12,000.00	12,000.00	.0
10-58-220	FACILITIES - MEDICAL BENEFITS	.00	.00	18,000.00	18,000.00	.0
10-58-230	FACILITIES - RETIREMENT	.00	.00	22,000.00	22,000.00	.0
10-58-330	FACILITIES - TOWN HALL R & M	9,426.62	9,426.62	17,500.00	8,073.38	53.9
10-58-332	FACILITIES - C.C. R & M	2,606.49	2,646.49	17,500.00	14,853.51	15.1
10-58-334	FACILITIES - SHOP R & M	81.26	3,531.26	7,500.00	3,968.74	47.1
10-58-335	FACILITIES SOFTWARE AND IT	163.08	528.16	4,000.00	3,471.84	13.2
10-58-336	FACILITIES - MC BLDG R & M	.00	.00	2,500.00	2,500.00	.0
10-58-360	FACILITIES - CDC R & M	.00	.00	1,000.00	1,000.00	.0
10-58-380	FACILITIES - RENTAL SIDE OF TH	.00	.00	2,500.00	2,500.00	.0
10-58-400	FACILITIES TOOLS & EQUIPMENT	1,725.15	1,725.15	10,000.00	8,274.85	17.3
10-58-410	SHOP SUPPLIES	2,820.10	2,919.47	10,000.00	7,080.53	29.2
10-58-411	CIVIC CENTER SUPPLIES	.00	(1,925.68)	2,500.00	4,425.68	(77.0)
10-58-450	FACILITIES - T.H. UTILITIIES	49.43	49.43	3,000.00	2,950.57	1.7
10-58-452	FACILITIES - C.C. UTILITIIES	317.26	698.77	20,000.00	19,301.23	3.5
10-58-454	FACILITIES - SHOP UTILITIIES	346.55	561.96	20,000.00	19,438.04	2.8
10-58-456	FACILITIES - MC UTILITIIES	.00	.00	250.00	250.00	.0
10-58-540	FACILITIES - TOWN INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-58-542	FACILITIES - SHOP INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-58-544	FACILITIES - C.C. INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-58-546	FACILITIES - M.C. INSURANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FACILITIES	17,535.94	20,161.63	282,250.00	262,088.37	7.1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-65-110	PARKS SALARIES & WAGES	5,738.37	9,266.28	100,000.00	90,733.72	9.3
10-65-210	PARKS PAYROLL TAXES	649.56	1,117.79	12,000.00	10,882.21	9.3
10-65-220	PARKS MEDICAL BENEFITS	1,327.12	2,451.87	18,000.00	15,548.13	13.6
10-65-230	PARKS RETIREMENT	1,068.49	1,851.74	22,000.00	20,148.26	8.4
10-65-315	PARKS PROFESSIONAL SERVICES	.00	1,710.00	500.00	(1,210.00)	342.0
10-65-332	PARKS REPAIRS & MAINT.	200.14	2,751.08	45,000.00	42,248.92	6.1
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	1,417.50	1,417.50	25,000.00	23,582.50	5.7
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	1,154.85	1,257.89	2,000.00	742.11	62.9
10-65-452	PARKS UTILITIES	863.10	2,037.74	15,500.00	13,462.26	13.2
10-65-454	PARKS FUEL	321.36	321.36	2,500.00	2,178.64	12.9
	TOTAL PARKS	12,740.49	24,183.25	242,500.00	218,316.75	10.0
	EVENTS					
10-66-110	EVENTS SALARIES & WAGES	.00	.00	3,500.00	3,500.00	.0
10-66-210	EVENTS PAYROLL TAXES	.00	.00	750.00	750.00	.0
10-66-220	EVENTS MEDICAL BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-66-230	EVENTS RETIREMENT	.00	.00	1,500.00	1,500.00	.0
10-66-421	4TH OF JULY EXPENSES	.00	15,000.00	15,600.00	600.00	96.2
10-66-422	CHRISTMAS LIGHT EXPENSES	.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	350.00	350.00	.0
10-66-425	SANTA EXPENSES	.00	.00	1,975.00	1,975.00	.0
10-66-426	WINTER JUBILEE EXPENSES	.00	.00	12,200.00	12,200.00	.0
10-66-428	EASTER EGG HUNT EXPENSES	.00	.00	2,150.00	2,150.00	.0
10-66-429	SPRING CLEANUP EXPENSES	.00	.00	750.00	750.00	.0
10-66-430	MOUNTAIN DAYS EXPENSES	.00	384.79	20,000.00	19,615.21	1.9
10-66-431	MUSIC SERIES EXPENSES	.00	15,750.00	20,000.00	4,250.00	78.8
	TOTAL EVENTS	.00	31,134.79	86,075.00	54,940.21	36.2
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	112.51	5,387.51	10,000.00	4,612.49	53.9
	TOTAL BUSINESS & COMMUNITY DEV	112.51	5,387.51	10,000.00	4,612.49	53.9
	CAPITAL OUTLAY					
10-90-541	MASTER PLAN	.00	24,999.97	145,000.00	120,000.03	17.2
10-90-545	SS4A PROJECT EXPENSES	.00	.00	300,000.00	300,000.00	.0
10-90-546	FY 2026 CAPITAL PROJECTS	.00	10,000.00	62,000.00	52,000.00	16.1
10-90-547	USED SERVICE BODY PICK-UP	.00	107.60	45,000.00	44,892.40	.2
	TOTAL CAPITAL OUTLAY	.00	35,107.57	552,000.00	516,892.43	6.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	.00	134,000.00	134,000.00	.0
10-95-640	CAPITAL LEASE PAYMENTS	8,053.61	16,107.22	205,000.00	188,892.78	7.9
	TOTAL DEBT SERVICE	8,053.61	16,107.22	339,000.00	322,892.78	4.8
	TOTAL FUND EXPENDITURES	181,280.21	355,141.30	3,255,331.00	2,900,189.70	10.9
	NET REVENUE OVER EXPENDITURES	11,917.22	(41,006.03)	(581,531.00)	(540,524.97)	(7.1)

DRAFT

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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEES	46,940.83	95,528.30	665,000.00	569,471.70	14.4
51-33-120	TRANSFER FEES	1,508.62	4,070.49	7,500.00	3,429.51	54.3
51-33-400	CONNECTION FEES	.00	30,240.00	100,000.00	69,760.00	30.2
	TOTAL OPERATING REVENUE	48,449.45	129,838.79	772,500.00	642,661.21	16.8
	GRANT INCOME					
51-34-100	GRANT REVENUE	117,357.60	117,357.60	877,000.00	759,642.40	13.4
	TOTAL GRANT INCOME	117,357.60	117,357.60	877,000.00	759,642.40	13.4
	OTHER INCOME					
51-38-310	INTEREST INCOME	.00	3,358.05	36,000.00	32,641.95	9.3
	TOTAL OTHER INCOME	.00	3,358.05	36,000.00	32,641.95	9.3
	TOTAL FUND REVENUE	165,807.05	250,554.44	1,685,500.00	1,434,945.56	14.9

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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	9,252.71	14,680.69	30,000.00	15,319.31	48.9
51-42-210	ADMIN PAYROLL TAXES	735.53	1,159.74	2,500.00	1,340.26	46.4
51-42-220	ADMIN MEDICAL BENEFITS	691.36	1,387.64	5,000.00	3,612.36	27.8
51-42-230	ADMIN RETIREMENT	1,692.85	2,703.53	6,000.00	3,296.47	45.1
51-42-315	ADMIN PROFESSIONAL SERVICES	.00	3,989.85	50,000.00	46,010.15	8.0
51-42-335	SOFTWARE & IT	1,179.99	4,066.07	8,500.00	4,433.93	47.8
51-42-360	DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
51-42-370	BANK CHARGES	309.03	697.75	6,000.00	5,302.25	11.6
51-42-380	INSURANCE	1,000.00	1,000.00	4,500.00	3,500.00	22.2
51-42-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-42-405	POSTAGE	.00	182.50	5,000.00	4,817.50	3.7
51-42-410	OFFICE & MISCELLANEOUS	268.42	527.18	8,000.00	7,472.82	6.6
	TOTAL ADMINISTRATION	15,129.89	30,394.95	130,500.00	100,105.05	23.3
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	11,828.29	16,635.83	140,000.00	123,364.17	11.9
51-80-210	FO PAYROLL TAXES	1,646.18	2,685.32	22,000.00	19,314.68	12.2
51-80-220	FO MEDICAL BENEFITS	1,775.52	2,306.11	56,000.00	53,693.89	4.1
51-80-230	FO RETIREMENT	2,539.53	4,194.28	35,000.00	30,805.72	12.0
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	131.00	411.00	10,000.00	9,589.00	4.1
51-80-325	RENT	.00	.00	25,000.00	25,000.00	.0
51-80-332	REPAIRS & MAINTENACE	20,378.19	40,341.77	105,000.00	64,658.23	38.4
51-80-335	SOFTWARE AND IT	.00	.00	7,000.00	7,000.00	.0
51-80-395	TRAVEL & EDUCATION	91.56	91.56	2,000.00	1,908.44	4.6
51-80-400	TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-430	CHEMICALS	.00	1,300.00	7,500.00	6,200.00	17.3
51-80-452	UTILITIES (DISTRIBUTION)	55.65	55.65	7,500.00	7,444.35	.7
51-80-453	UTILITIES WELLS (GENERATION)	.00	.00	30,000.00	30,000.00	.0
51-80-454	FUEL	230.00	230.00	7,500.00	7,270.00	3.1
51-80-800	DEPRECIATION EXPENSE	.00	.00	175,000.00	175,000.00	.0
	TOTAL FIELD OPS	38,675.92	68,251.52	637,500.00	569,248.48	10.7
	CAPITAL OUTLAY					
51-90-540	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545	RADIO READ PROJECT	4,474.96	31,761.47	1,100,000.00	1,068,238.53	2.9
51-90-546	CAPACITY FEE STUDY - WATER	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	4,474.96	31,761.47	1,170,000.00	1,138,238.53	2.7

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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
51-95-620	DEBT SERVICES	.00	11,498.58	28,000.00	16,501.42	41.1
51-95-630	INTEREST EXPENSE	.00	2,458.01	1,000.00	(1,458.01)	245.8
	TOTAL DEBT SERVICE	.00	13,956.59	29,000.00	15,043.41	48.1
	TOTAL FUND EXPENDITURES	58,280.77	144,364.53	1,967,000.00	1,822,635.47	7.3
	NET REVENUE OVER EXPENDITURES	107,526.28	106,189.91	(281,500.00)	(387,689.91)	37.7

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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	48,742.29	99,412.63	750,000.00	650,587.37	13.3
52-33-200	CONNECTION FEES	593.57	1,203.04	200,000.00	198,796.96	.6
	TOTAL OPERATING REVENUE	49,335.86	100,615.67	950,000.00	849,384.33	10.6
	OTHER INCOME					
52-38-100	INTEREST INCOME	.00	3,652.36	36,000.00	32,347.64	10.2
52-38-200	MISC INCOME	.00	1,162.50	.00	(1,162.50)	.0
	TOTAL OTHER INCOME	.00	4,814.86	36,000.00	31,185.14	13.4
	TOTAL FUND REVENUE	49,335.86	105,430.53	986,000.00	880,569.47	10.7

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

WASTEWATER FUND

DRAFT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	.00	.00	30,000.00	30,000.00	.0
52-42-210	ADMIN PAYROLL TAXES	.00	.00	2,500.00	2,500.00	.0
52-42-220	ADMIN MEDICAL BENEFITS	.00	.00	5,000.00	5,000.00	.0
52-42-230	ADMIN RETIRMENT	.00	.00	6,000.00	6,000.00	.0
52-42-315	PROFESSIONAL SERVICES	.00	72.60	12,000.00	11,927.40	.6
52-42-335	SOFTWARE & IT	1,669.23	5,044.53	.00	(5,044.53)	.0
52-42-370	BANK CHARGES	309.03	697.75	20,000.00	19,302.25	3.5
52-42-380	INSURANCE	.00	.00	31,000.00	31,000.00	.0
52-42-405	POSTAGE	.00	182.50	5,000.00	4,817.50	3.7
52-42-410	OFFICE & MISCELLANEOUS	94.95	353.68	5,000.00	4,646.32	7.1
	TOTAL ADMINISTRATION	2,073.21	6,351.06	116,500.00	110,148.94	5.5
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	2,720.00	5,397.50	45,000.00	39,602.50	12.0
52-82-210	COLLECTIONS PAYROLL TAXES	302.16	600.89	7,000.00	6,399.11	8.6
52-82-220	COLLECTIONS MEDICAL BENEFITS	994.08	1,833.04	17,000.00	15,166.96	10.8
52-82-230	COLLECTIONS RETIREMENT	506.46	1,005.01	13,000.00	11,994.99	7.7
52-82-315	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
52-82-320	TESTING	.00	.00	100.00	100.00	.0
52-82-325	RENT	.00	.00	25,000.00	25,000.00	.0
52-82-332	REPAIRS & MAINTENANCE	.00	(845.05)	75,000.00	75,845.05	(1.1)
52-82-335	SOFTWARE & IT	.00	.00	10,000.00	10,000.00	.0
52-82-390	TRAVEL/EDUC./TRAINING	.00	.00	5,000.00	5,000.00	.0
52-82-400	TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454	UTILITIES	252.44	445.44	15,000.00	14,554.56	3.0
52-82-455	FUEL	.00	.00	7,500.00	7,500.00	.0
52-82-500	VEHICLE REPAIRS & MAINT	.00	.00	10,000.00	10,000.00	.0
52-82-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL COLLECTIONS	4,775.14	8,436.83	366,600.00	358,163.17	2.3
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	.00	.00	45,000.00	45,000.00	.0
52-83-210	PRE- TREATMENT PAYROLL TAXES	.00	.00	7,000.00	7,000.00	.0
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	.00	.00	17,000.00	17,000.00	.0
52-83-230	PRE- TREATMENT RETIREMENT	.00	.00	13,000.00	13,000.00	.0
52-83-315	PROFESSIONAL SERVICES	.00	.00	24,000.00	24,000.00	.0
52-83-320	TESTING	.00	.00	10,000.00	10,000.00	.0
52-83-332	REPAIRS & MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-454	UTILITIES	300.00	300.00	50,000.00	49,700.00	.6
52-83-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL PRE-TREATMENT	300.00	300.00	316,000.00	315,700.00	.1

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

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP					
52-84-110	WWTP SALARIES & WAGES	3,706.26	5,465.51	45,000.00	39,534.49	12.2
52-84-210	WWTP PAYROLL TAXES	1,413.06	2,904.61	7,000.00	4,095.39	41.5
52-84-220	WWTP MEDICAL BENEFITS	7,200.00	15,404.64	17,000.00	1,595.36	90.6
52-84-230	WWTP RETIREMENT	1,985.31	4,308.99	13,000.00	8,691.01	33.2
52-84-315	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
52-84-318	SLUDGE HAULING/DISPOSAL	7,650.00	(12,800.73)	60,000.00	72,800.73	(21.3)
52-84-320	TESTING	418.20	740.20	5,000.00	4,259.80	14.8
52-84-332	REPAIRS & MAINTENANCE	6,348.96	13,612.73	90,000.00	76,387.27	15.1
52-84-335	SOFTWARE AND IT	.00	.00	12,000.00	12,000.00	.0
52-84-390	TRAVEL/EDUC./TRAINING	.00	921.92	5,000.00	4,078.08	18.4
52-84-400	TOOLS & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
52-84-454	UTILITIES	242.24	549.51	60,000.00	59,450.49	.9
	TOTAL WWTP	28,964.03	31,107.38	384,000.00	352,892.62	8.1
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	5,440.30	112,884.18	250,000.00	137,115.82	45.2
52-90-542	CAPACITY FEE STUDY -WW	.00	.00	5,000.00	5,000.00	.0
52-90-543	FY 2026 CAPITAL PROJECTS	.00	8,930.65	50,000.00	41,069.35	17.9
52-90-544	ULTRAVIOLET LIGHT PROJECT	.00	.00	140,000.00	140,000.00	.0
	TOTAL CAPITAL OUTLAY	5,440.30	121,814.83	470,000.00	348,185.17	25.9
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	116,021.88	130,163.83	205,000.00	74,836.17	63.5
52-95-630	DEBT SERVICE INTEREST	63,174.94	71,582.57	60,000.00	(11,582.57)	119.3
	TOTAL DEBT SERVICE	179,196.82	201,746.40	265,000.00	63,253.60	76.1
	TOTAL FUND EXPENDITURES	220,749.50	369,756.50	1,918,100.00	1,548,343.50	19.3
	NET REVENUE OVER EXPENDITURES	(171,413.64)	(264,325.97)	(932,100.00)	(667,774.03)	(28.4)

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