

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-31-100	PROPERTY TAX	6,549.32	136,950.01	135,000.00	(1,950.01)	101.4
10-31-110	MOTOR VEHICLE TAX	.00	71,122.01	66,000.00	(5,122.01)	107.8
10-31-200	BASIC SALES & USE TAX	47,796.29	453,948.44	585,000.00	131,051.56	77.6
10-31-210	LOCAL OPTIONS SALES & USE TAX	39,892.08	391,715.71	390,000.00	(1,715.71)	100.4
10-31-220	GAS TAX	4,936.53	59,093.43	45,000.00	(14,093.43)	131.3
10-31-225	SPECIAL FUELS TAX	867.26	11,554.98	12,000.00	445.02	96.3
10-31-230	CIG. TAX	505.07	7,077.60	8,000.00	922.40	88.5
10-31-235	LODGING TAX	6,299.67	207,716.75	200,000.00	(7,716.75)	103.9
10-31-240	FRANCHISE TAX	128.54	18,436.34	16,500.00	(1,936.34)	111.7
10-31-250	SEVERANCE TAX	12,087.07	36,261.21	23,000.00	(13,261.21)	157.7
10-31-260	MINERAL ROYALTIES	21,982.63	82,157.69	106,000.00	23,842.31	77.5
10-31-270	DIRECT DISTRIBUTION	.00	134,159.90	145,000.00	10,840.10	92.5
	TOTAL TAX REVENUE	141,044.46	1,610,194.07	1,731,500.00	121,305.93	93.0
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE	1,125.00	21,495.00	20,000.00	(1,495.00)	107.5
10-32-110	LIQUOR LICENSE	4,683.65	13,550.31	11,000.00	(2,550.31)	123.2
10-32-120	BUILDING PERMITS	35,816.50	143,614.28	140,000.00	(3,614.28)	102.6
10-32-125	DEVELOPMENT FEES	.00	17,299.30	.00	(17,299.30)	.0
10-32-130	DOG & CAT LICENSE	.00	90.00	800.00	710.00	11.3
	TOTAL LICENSES AND PERMITS	41,625.15	196,048.89	171,800.00	(24,248.89)	114.1
<u>CHARGES FOR SERVICES</u>						
10-33-100	RENTS	1,665.92	91,426.42	255,000.00	163,573.58	35.9
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-130	EVENTS REVENUE	25.00	7,603.00	7,500.00	(103.00)	101.4
10-33-135	MOUTAIN DAYS REVENUE	970.00	6,600.00	16,500.00	9,900.00	40.0
10-33-140	RECAPTURE REVENUE	15,183.22	136,648.99	.00	(136,648.99)	.0
	TOTAL CHARGES FOR SERVICES	17,844.14	242,278.41	280,500.00	38,221.59	86.4
<u>INTERGOVERNMENTAL REVENUE</u>						
10-34-100	LOTTERY	1,254.18	12,708.25	18,000.00	5,291.75	70.6
10-34-200	GRANT INCOME	.00	89,159.70	426,000.00	336,840.30	20.9
	TOTAL INTERGOVERNMENTAL REVENUE	1,254.18	101,867.95	444,000.00	342,132.05	22.9

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES & PENALTIES</u>					
10-35-100 CITATIONS	.00	1,992.00	5,000.00	3,008.00	39.8
TOTAL FINES & PENALTIES	.00	1,992.00	5,000.00	3,008.00	39.8
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	2,327.50	24,129.40	36,000.00	11,870.60	67.0
10-38-800 OTHER INCOME	.00	27,854.65	.00	(27,854.65)	.0
10-38-900 PROCEEDS FROM ASSET SALES	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	2,327.50	51,984.05	41,000.00	(10,984.05)	126.8
TOTAL FUND REVENUE	204,095.43	2,204,365.37	2,673,800.00	469,434.63	82.4

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	1,846.16	26,177.08	33,000.00	6,822.92	79.3
10-41-210 PAYROLL TAXES	125.18	1,713.03	2,500.00	786.97	68.5
10-41-220 HEALTH INSURANCE	.00	10,008.70	18,500.00	8,491.30	54.1
10-41-397 MILEAGE-OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	1,971.34	37,898.81	55,000.00	17,101.19	68.9
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	15,763.28	171,080.11	200,000.00	28,919.89	85.5
10-42-210 ADMIN PAYROLL TAXES	7,420.48	39,966.23	20,000.00	(19,966.23)	199.8
10-42-220 ADMIN MEDICAL BENEFITS	.00	8,441.83	36,000.00	27,558.17	23.5
10-42-230 ADMIN RETIREMENT	2,935.11	26,202.19	36,000.00	9,797.81	72.8
10-42-240 ADMIN HUMAN RESOURCES	280.00	4,520.83	3,000.00	(1,520.83)	150.7
10-42-315 PROFESSIONAL SERVICES	13,741.62	85,061.57	90,000.00	4,938.43	94.5
10-42-325 OFFICE EQUIPMENT LEASE/RENT	503.86	100.06	4,000.00	3,899.94	2.5
10-42-335 SOFTWARE AND IT	5,912.65	48,393.73	45,000.00	(3,393.73)	107.5
10-42-340 TELEPHONE/FAX	1,012.08	5,528.40	7,000.00	1,471.60	79.0
10-42-345 NEW OFFICE EQUIPMENT	.00	565.96	1,000.00	434.04	56.6
10-42-350 ADVERTISING	.00	617.64	5,000.00	4,382.36	12.4
10-42-360 DUES & MEMBERSHIPS	.00	3,878.74	7,500.00	3,621.26	51.7
10-42-370 MERCHANT FEES/BANK CHARGES	1,457.14	4,324.06	5,000.00	675.94	86.5
10-42-380 LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381 OTHER INSURANCE	210.00	1,842.64	2,500.00	657.36	73.7
10-42-390 ADMIN EDUCATION & TRAINING	.00	2,529.53	4,000.00	1,470.47	63.2
10-42-395 ADMIN TRAVEL	699.68	797.37	4,000.00	3,202.63	19.9
10-42-405 ADMIN POSTAGE	67.50	1,485.80	3,000.00	1,514.20	49.5
10-42-410 ADMIN OFFICE SUPPLIES	240.29	1,225.74	6,000.00	4,774.26	20.4
10-42-415 OTHER EXPENSES	.00	75.00	.00	(75.00)	.0
TOTAL ADMINISTRATION	50,243.69	406,637.43	481,750.00	75,112.57	84.4
<u>COURT</u>					
10-45-100 JUDGE SALARY	.00	5,000.00	6,000.00	1,000.00	83.3
10-45-110 COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210 COURT PAYROLL TAXES	.00	382.50	750.00	367.50	51.0
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	197.00	9,253.33	8,000.00	(1,253.33)	115.7
10-45-395 COUT RTRAINING & TRAVEL EXP	.00	.00	500.00	500.00	.0
10-45-410 COURT OFFICE SUPPLIES - POST	.00	33.99	500.00	466.01	6.8
TOTAL COURT	197.00	14,669.82	25,300.00	10,630.18	58.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL & TOURISM</u>					
10-48-100 TRAVEL & TOURISM WAGES	146.05	470.75	3,400.00	2,929.25	13.9
10-48-210 TRAVEL & TOURISM PAYROLL TAXES	82.74	265.57	300.00	34.43	88.5
10-48-220 TOURISM BOARD MEDICAL BENEFIT	.00	85.09	600.00	514.91	14.2
10-48-230 TOURISM BOARD RETIREMENT	27.19	87.64	700.00	612.36	12.5
10-48-315 TRAVEL & TOURSIM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410 TRAVEL & TOURISM SUPPLIES	543.28	970.03	100.00	(870.03)	970.0
10-48-415 TRAVEL & TOURISM GRANT AWARDS	.00	169,182.93	205,106.00	35,923.07	82.5
TOTAL TRAVEL & TOURISM	799.26	171,062.01	211,206.00	40,143.99	81.0
<u>BUILDING & DEVELOPMENT</u>					
10-50-110 P & Z WAGES	5,161.59	65,693.25	75,000.00	9,306.75	87.6
10-50-210 P & Z PAYROLL TAXES	2,737.89	14,756.95	5,500.00	(9,256.95)	268.3
10-50-220 P & Z MEDICAL BENEFITS	.00	10,303.15	20,000.00	9,686.85	51.5
10-50-230 P & Z RETIREMENT	961.54	7,028.77	12,000.00	4,971.23	58.6
10-50-315 BUILDING INSPECTION SERVICES	5,512.50	19,775.00	84,000.00	64,225.00	23.5
10-50-331 P & Z LEGAL & PROFESSIONAL	2,283.00	42,157.30	24,000.00	(18,157.30)	175.7
10-50-335 P & Z IT	213.50	10,380.12	15,000.00	4,619.88	69.2
10-50-350 P & Z ADVERTISING	437.01	1,344.27	1,500.00	155.73	89.6
10-50-395 P & Z TRAINING & TRAVEL	.00	69.00	1,500.00	1,431.00	4.6
10-50-397 P & Z MILEAGE	.00	.00	500.00	500.00	.0
10-50-410 P & Z OFFICE SUPPLIES & STAMPS	187.97	1,994.82	7,500.00	5,505.18	26.6
10-50-411 P & Z SOFTWARE	.00	436.66	7,500.00	7,063.34	5.8
TOTAL BUILDING & DEVELOPMENT	17,495.00	173,939.29	254,000.00	80,060.71	68.5
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	17,125.68	124,111.93	210,000.00	85,888.07	59.1
10-54-210 STREETS PAYROLL TAXES	2,010.99	15,008.60	25,000.00	9,991.40	60.0
10-54-220 STREETS MEDICAL BENIFITS	.00	7,707.38	50,000.00	42,292.62	15.4
10-54-230 STREETS RETIREMENT	3,192.69	14,467.82	41,000.00	26,532.18	35.3
10-54-315 STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333 STREETS REPAIRS & MAINTENANCE	2,401.58	81,001.73	80,000.00	(1,001.73)	101.3
10-54-350 STREETS EQUIPMENT R & M	2,005.63	2,005.63	15,000.00	12,994.37	13.4
10-54-380 STREETS INSURANCE	.00	1,691.97	.00	(1,691.97)	.0
10-54-400 STREETS - SMALL TOOLS & EQUIP	.00	704.07	3,000.00	2,295.93	23.5
10-54-445 STREETS SIGNS	.00	6,326.47	10,000.00	3,673.53	63.3
10-54-455 STREETS FUEL	213.24	213.24	.00	(213.24)	.0
TOTAL STREETS	26,949.81	253,235.55	434,500.00	181,264.45	58.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 55</u>					
10-55-332 SNOW REMOVAL R & M	.00	5,081.79	30,000.00	24,918.21	16.9
10-55-400 SNOW REMOVAL SM TOOLS & EQUIP	169.18	7,947.31	35,000.00	27,052.69	22.7
10-55-455 SNOW REMOVAL FUEL	1,509.20	11,630.60	30,000.00	18,369.40	38.8
	<u>1,678.38</u>	<u>24,659.70</u>	<u>95,000.00</u>	<u>70,340.30</u>	<u>26.0</u>
<u>LAW ENFORCEMENT</u>					
10-56-110 CODE ENFORCEMENT SALARY	.00	9,680.71	21,000.00	11,319.29	46.1
10-56-210 CODES PAYROLL TAXES	.00	1,108.75	2,500.00	1,391.25	44.4
10-56-220 CODES MEDICAL BENEFITS	.00	738.36	5,500.00	4,761.64	13.4
10-56-230 CODES RETIREMENT	.00	1,802.50	4,000.00	2,197.50	45.1
10-56-319 COUNTY OFFICER CONTRACT & COMM	706.50	136,358.50	145,000.00	8,641.50	94.0
10-56-335 SOFTWARE AND IT	.99	7,289.27	.00	(7,289.27)	.0
10-56-410 CODES OFFICE SUPPLIES	213.50	2,043.75	1,000.00	(1,043.75)	204.4
10-56-415 CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452 CODES UTILITIES	89.24	399.60	750.00	350.40	53.3
10-56-454 CODES FUEL & MILEAGE	32.36	294.60	2,000.00	1,705.40	14.7
	<u>1,042.59</u>	<u>159,716.04</u>	<u>186,750.00</u>	<u>27,033.96</u>	<u>85.5</u>

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110 FACILITIES SALARY & WAGES	.00	2,791.17	100,000.00	97,208.83	2.8
10-58-210 FACILITIES - PAYROLL TAX	.00	314.46	12,000.00	11,685.54	2.6
10-58-220 FACILITIES - MEDICAL BENEFITS	.00	(3.17)	18,000.00	18,003.17	.0
10-58-230 FACILITIES - RETIREMENT	.00	159.32	22,000.00	21,840.68	.7
10-58-330 FACILITIES - TOWN HALL R & M	240.00	18,718.27	17,500.00	(1,218.27)	107.0
10-58-332 FACILITIES - C.C. R & M	1,350.00	15,848.90	17,500.00	1,651.10	90.6
10-58-334 FACILITIES - SHOP R & M	44.25	11,819.13	7,500.00	(4,319.13)	157.6
10-58-335 FACILITIES SOFTWARE AND IT	445.51	3,298.81	4,000.00	701.19	82.5
10-58-336 FACILITIES - MC BLDG R & M	.00	1,524.31	2,500.00	975.69	61.0
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	8.92	2,500.00	2,491.08	.4
10-58-400 FACILITIES TOOLS & EQUIPMENT	.00	2,170.74	10,000.00	7,829.26	21.7
10-58-410 SHOP SUPPLIES	1,313.43	14,289.14	10,000.00	(4,289.14)	142.9
10-58-411 CIVIC CENTER SUPPLIES	.00	(135.40)	2,500.00	2,635.40	(5.4)
10-58-450 FACILITIES - T.H. UTILITIES	217.39	1,804.44	3,000.00	1,195.56	60.2
10-58-452 FACILITIES - C.C. UTILITIES	2,342.98	12,067.01	20,000.00	7,932.99	60.3
10-58-454 FACILITIES - SHOP UTILITIES	1,408.56	12,434.81	20,000.00	7,565.19	62.2
10-58-456 FACILITIES - MC UTILITIES	.00	39.00	250.00	211.00	15.6
10-58-540 FACILITIES - TOWN INSURANCE	.00	1,413.65	3,000.00	1,586.35	47.1
10-58-542 FACILITIES - SHOP INSURANCE	.00	1,983.03	2,500.00	516.97	79.3
10-58-544 FACILITIES - C.C. INSURANCE	.00	4,158.81	4,000.00	(158.81)	104.0
10-58-546 FACILITIES - M.C. INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-58-548 FACILITIES - CDC INSURANCE	.00	796.93	.00	(796.93)	.0
10-58-550 FACILITIES - FIRE DEPT INS	.00	1,543.38	.00	(1,543.38)	.0
TOTAL FACILITIES	7,362.12	107,045.66	282,250.00	175,204.34	37.9
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	1,031.12	16,112.92	100,000.00	83,887.08	16.1
10-65-210 PARKS PAYROLL TAXES	123.70	1,869.19	12,000.00	10,130.81	15.6
10-65-220 PARKS MEDICAL BENEFITS	.00	2,301.65	18,000.00	15,698.35	12.8
10-65-230 PARKS RETIREMENT	195.01	2,887.98	22,000.00	19,112.02	13.1
10-65-315 PARKS PROFESSIONAL SERVICES	.00	1,710.00	500.00	(1,210.00)	342.0
10-65-332 PARKS REPAIRS & MAINT.	82.54	4,629.80	45,000.00	40,370.20	10.3
10-65-340 PARKS OUTSIDE SERVICES/SUB CON	.00	16,870.80	25,000.00	8,129.20	67.5
10-65-380 PARKS INSURANCE	.00	16.27	.00	(16.27)	.0
10-65-450 PARKS - TOOLS, & EQUIPMENT	793.26	2,051.15	2,000.00	(51.15)	102.6
10-65-452 PARKS UTILITIES	2,124.82	13,327.16	15,500.00	2,172.84	86.0
10-65-454 PARKS FUEL	.00	885.09	2,500.00	1,614.91	35.4
TOTAL PARKS	4,350.45	62,662.01	242,500.00	179,837.99	25.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110	EVENTS SALARIES & WAGES	457.51	1,474.23	3,500.00	2,025.77 42.1
10-66-210	EVENTS PAYROLL TAXES	257.51	829.78	750.00 (79.78)	110.6
10-66-220	EVENTS MEDICAL BENEFITS	.00	155.44	1,000.00	844.56 15.5
10-66-230	EVENTS RETIREMENT	85.19	274.50	1,500.00	1,225.50 18.3
10-66-421	4TH OF JULY EXPENSES	.00	15,000.00	15,600.00	600.00 96.2
10-66-422	CHRISTMAS LIGHT EXPENSES	263.25	2,279.05	4,500.00	2,220.95 50.7
10-66-423	PUMPKIN PATCH EXPENSES	.00	1,069.28	1,800.00	730.72 59.4
10-66-424	TRUNK OR TREAT EXPENSES	.00	145.50	350.00	204.50 41.6
10-66-425	SANTA EXPENSES	.00	1,687.43	1,975.00	287.57 85.4
10-66-426	WINTER JUBILEE EXPENSES	13,083.57	20,148.78	12,200.00 (7,948.78)	165.2
10-66-428	EASTER EGG HUNT EXPENSES	685.15	885.15	2,150.00	1,264.85 41.2
10-66-429	SPRING CLEANUP EXPENSES	.00	.00	750.00	750.00 .0
10-66-430	MOUNTAIN DAYS EXPENSES	.00	1,384.79	20,000.00	18,615.21 6.9
10-66-431	MUSIC SERIES EXPENSES	.00	15,898.00	20,000.00	4,102.00 79.5
10-66-432	250TH EXPENSES	.00	3,500.00	.00 (3,500.00)	.0
10-66-450	OTHER EVENTS EXPENSES	.00 (89.16)	.00	.00	89.16 .0
	TOTAL EVENTS	14,832.18	64,642.77	86,075.00	21,432.23 75.1
<u>BUSINESS & COMMUNITY DEV</u>					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	10,473.80	15,861.31	10,000.00 (5,861.31)	158.6
	TOTAL BUSINESS & COMMUNITY DEV	10,473.80	15,861.31	10,000.00 (5,861.31)	158.6
<u>CAPITAL OUTLAY</u>					
10-90-540	CAPITAL EXPENDITURES	.00	19,699.50	.00 (19,699.50)	.0
10-90-541	MASTER PLAN	18,400.00	122,119.94	145,000.00	22,880.06 84.2
10-90-545	SS4A PROJECT EXPENSES	3,349.65	4,992.15	300,000.00	295,007.85 1.7
10-90-546	FY 2026 CAPITAL PROJECTS	.00	48,318.62	62,000.00	13,681.38 77.9
10-90-547	USED SERVICE BODY PICK-UP	.00	335.60	45,000.00	44,664.40 .8
	TOTAL CAPITAL OUTLAY	21,749.65	195,465.81	552,000.00	356,534.19 35.4
<u>DEBT SERVICE</u>					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	.00	37,703.80	134,000.00	96,296.20 28.1
10-95-630	DEBT SERVICE LOAN INTEREST	.00	3,725.48	.00 (3,725.48)	.0
10-95-640	CAPITAL LEASE PAYMENTS	8,053.61	178,848.37	205,000.00	26,151.63 87.2
	TOTAL DEBT SERVICE	8,053.61	220,277.65	339,000.00	118,722.35 65.0
	TOTAL FUND EXPENDITURES	167,198.88	1,907,773.86	3,255,331.00	1,347,557.14 58.6

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	36,896.55	296,591.51	(581,531.00)	(878,122.51)	51.0

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEE INCOME	51,501.95	509,597.19	665,000.00	155,402.81	76.6
51-33-105 FIRE SUPPRESSION SERVICE FEE	5,482.59	12,178.58	.00 (	12,178.58)	.0
51-33-110 BULK WATER SALES	120.00	328.00	.00 (	328.00)	.0
51-33-120 TRANSFER FEE INCOME	1,640.86	14,815.14	7,500.00 (	7,315.14)	197.5
51-33-200 DISCONNECT/RECONNECT FEE	.00 (	3.84)	.00	3.84	.0
51-33-400 CONNECTION FEE INCOME	8,925.00	72,265.00	100,000.00	27,735.00	72.3
TOTAL OPERATING REVENUE	67,670.40	609,180.07	772,500.00	163,319.93	78.9
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	102,353.80	877,000.00	774,646.20	11.7
TOTAL GRANT INCOME	.00	102,353.80	877,000.00	774,646.20	11.7
<u>OTHER INCOME</u>					
51-38-100 INTEREST INCOME	2,334.16	33,841.17	36,000.00	2,158.83	94.0
51-38-300 MISC. INCOME	.00	6,389.86	.00 (	6,389.86)	.0
51-38-400 WATER CAPACITY FEE INCOME	39,705.00	60,865.00	.00 (	60,865.00)	.0
51-38-500 METER REPLACEMENT FEE INCOME	1,344.83	3,870.40	.00 (	3,870.40)	.0
TOTAL OTHER INCOME	43,383.99	104,966.43	36,000.00 (	68,966.43)	291.6
TOTAL FUND REVENUE	111,054.39	816,500.30	1,685,500.00	868,999.70	48.4

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	.00	33,678.62	30,000.00	(3,678.62)	112.3
51-42-210 ADMIN PAYROLL TAXES	.00	(1,538.03)	2,500.00	4,038.03	(61.5)
51-42-220 ADMIN MEDICAL BENEFITS	.00	1,585.67	5,000.00	3,414.33	31.7
51-42-230 ADMIN RETIREMENT	.00	3,207.38	6,000.00	2,792.62	53.5
51-42-315 ADMIN PROFESSIONAL SERVICES	1,843.40	64,314.83	50,000.00	(14,314.83)	128.6
51-42-335 SOFTWARE & IT	1,552.04	22,993.89	8,500.00	(14,493.89)	270.5
51-42-360 DUES & MEMBERSHIPS	.00	(348.32)	3,000.00	3,348.32	(11.6)
51-42-370 BANK CHARGES	749.65	6,859.97	6,000.00	(859.97)	114.3
51-42-380 INSURANCE	.00	4,344.77	4,500.00	155.23	96.6
51-42-395 TRAVEL & EDUCATION	430.14	1,134.87	2,000.00	865.13	56.7
51-42-405 POSTAGE	182.50	2,630.00	5,000.00	2,370.00	52.6
51-42-410 OFFICE & MISCELLANEOUS	183.71	2,289.74	8,000.00	5,710.26	28.6
TOTAL ADMINISTRATION	4,941.44	141,153.39	130,500.00	(10,653.39)	108.2
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	266.64	63,974.06	140,000.00	76,025.94	45.7
51-80-210 FO PAYROLL TAXES	29.19	8,263.98	22,000.00	13,736.02	37.6
51-80-220 FO MEDICAL BENEFITS	.00	5,845.64	56,000.00	50,154.36	10.4
51-80-230 FO RETIREMENT	50.27	7,708.68	35,000.00	27,291.32	22.0
51-80-315 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320 TESTING	81.00	1,382.45	10,000.00	8,617.55	13.8
51-80-325 RENT	.00	26,156.44	25,000.00	(1,156.44)	104.6
51-80-332 REPAIRS & MAINTENANCE	29,402.68	148,786.47	105,000.00	(43,786.47)	141.7
51-80-335 SOFTWARE AND IT	.00	166.67	7,000.00	6,833.33	2.4
51-80-380 FO INSURANCE	.00	174.37	.00	(174.37)	.0
51-80-395 TRAVEL & EDUCATION	468.65	725.21	2,000.00	1,274.79	36.3
51-80-400 SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-430 CHEMICALS	.00	4,875.00	7,500.00	2,625.00	65.0
51-80-452 UTILITIES (DISTRIBUTION)	509.55	2,912.22	7,500.00	4,587.78	38.8
51-80-453 UTILITIES WELLS (GENERATION)	1,753.09	22,529.44	30,000.00	7,470.56	75.1
51-80-454 FUEL	.00	593.15	7,500.00	6,906.85	7.9
51-80-500 VEHICLE REPAIRS & MAINT	.00	5,064.50	.00	(5,064.50)	.0
51-80-800 DEPRECIATION EXPENSE	.00	(120,000.00)	175,000.00	295,000.00	(68.6)
TOTAL FIELD OPS	32,561.07	179,158.28	637,500.00	458,341.72	28.1
<u>CAPITAL OUTLAY</u>					
51-90-540 CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545 RADIO READ PROJECT	19,901.80	150,192.15	1,100,000.00	949,807.85	13.7
51-90-546 CAPACITY FEE STUDY - WATER	.00	7,513.97	5,000.00	(2,513.97)	150.3
TOTAL CAPITAL OUTLAY	19,901.80	157,706.12	1,170,000.00	1,012,293.88	13.5

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
51-95-620 DEBT SERVICES	.00	11,498.58	28,000.00	16,501.42	41.1
51-95-630 INTEREST EXPENSE	.00	16,899.08	1,000.00	(15,899.08)	1689.9
TOTAL DEBT SERVICE	.00	28,397.66	29,000.00	602.34	97.9
TOTAL FUND EXPENDITURES	57,404.31	506,415.45	1,967,000.00	1,460,584.55	25.8
NET REVENUE OVER EXPENDITURES	53,650.08	310,084.85	(281,500.00)	(591,584.85)	110.2

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	88,179.90	585,567.11	750,000.00	164,432.89	78.1
52-33-200 CONNECTION FEES	1,635.97	95,939.65	200,000.00	104,060.35	48.0
TOTAL OPERATING REVENUE	89,815.87	681,506.76	950,000.00	268,493.24	71.7
<u>GRANT INCOME</u>					
52-34-100 GRANT INCOME	.00	88,676.00	.00	(88,676.00)	.0
TOTAL GRANT INCOME	.00	88,676.00	.00	(88,676.00)	.0
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	2,621.16	28,196.33	36,000.00	7,803.67	78.3
52-38-200 MISC INCOME	.00	4,747.73	.00	(4,747.73)	.0
52-38-400 SEWER CAPACITY FEES	16,377.60	40,277.60	.00	(40,277.60)	.0
TOTAL OTHER INCOME	18,998.76	73,221.66	36,000.00	(37,221.66)	203.4
TOTAL FUND REVENUE	108,814.63	843,404.42	986,000.00	142,595.58	85.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	4,931.74	28,496.89	30,000.00	1,503.11	95.0
52-42-210 ADMIN PAYROLL TAXES	2,785.73	16,073.27	2,500.00	(13,573.27)	642.9
52-42-220 ADMIN MEDICAL BENEFITS	.00	3,241.47	5,000.00	1,758.53	64.8
52-42-230 ADMIN RETIRMENT	918.29	5,144.55	6,000.00	855.45	85.7
52-42-315 PROFESSIONAL SERVICES	1,300.00	12,494.54	12,000.00	(494.54)	104.1
52-42-335 SOFTWARE & IT	1,338.55	25,899.99	.00	(25,899.99)	.0
52-42-370 BANK CHARGES	749.64	6,859.94	20,000.00	13,140.06	34.3
52-42-380 INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405 POSTAGE	182.50	2,630.00	5,000.00	2,370.00	52.6
52-42-410 OFFICE & MISCELLANEOUS	165.32	1,812.41	5,000.00	3,187.59	36.3
TOTAL ADMINISTRATION	12,371.77	143,901.52	116,500.00	(27,401.52)	123.5
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,310.28	24,799.24	45,000.00	20,200.76	55.1
52-82-210 COLLECTIONS PAYROLL TAXES	175.05	2,784.76	7,000.00	4,215.24	39.8
52-82-220 COLLECTIONS MEDICAL BENEFITS	.00	4,169.92	17,000.00	12,830.08	24.5
52-82-230 COLLECTIONS RETIREMENT	244.63	3,436.66	13,000.00	9,563.34	26.4
52-82-300 MISC EXPENSE	.00	12.50	.00	(12.50)	.0
52-82-315 PROFESSIONAL SERVICES	1,890.00	2,038.00	12,000.00	9,962.00	17.0
52-82-320 TESTING	.00	.00	100.00	100.00	.0
52-82-325 RENT	.00	25,000.00	25,000.00	.00	100.0
52-82-332 REPAIRS & MAINTENANCE	6,258.84	70,469.91	75,000.00	4,530.09	94.0
52-82-335 SOFTWARE & IT	.00	2,857.87	10,000.00	7,142.13	28.6
52-82-380 COLLECTIONS INSURANCE	.00	136.78	.00	(136.78)	.0
52-82-390 TRAVEL/EDUC./TRAINING	.00	.00	5,000.00	5,000.00	.0
52-82-400 SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454 UTILITIES	1,474.93	9,765.63	15,000.00	5,234.37	65.1
52-82-455 FUEL	.00	622.97	7,500.00	6,877.03	8.3
52-82-500 VEHICLE REPAIRS & MAINT	.00	150.34	10,000.00	9,849.66	1.5
52-82-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL COLLECTIONS	11,353.73	146,244.58	366,600.00	220,355.42	39.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	8,952.80	60,090.76	45,000.00	(15,090.76)	133.5
52-83-210 PRE- TREATMENT PAYROLL TAXES	1,265.34	7,792.76	7,000.00	(792.76)	111.3
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	.00	6,919.33	17,000.00	10,080.67	40.7
52-83-230 PRE- TREATMENT RETIREMENT	1,667.00	10,495.36	13,000.00	2,504.64	80.7
52-83-300 MISC EXPENSE	.00	40.90	.00	(40.90)	.0
52-83-315 PROFESSIONAL SERVICES	8,126.04	17,979.20	24,000.00	6,020.80	74.9
52-83-320 TESTING	.00	2,013.42	10,000.00	7,986.58	20.1
52-83-332 REPAIRS & MAINTENANCE	10,595.23	48,464.18	25,000.00	(23,464.18)	193.9
52-83-335 SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-400 SMALL TOOLS & EQUIPMENT	.00	476.62	.00	(476.62)	.0
52-83-410 PRE-TREAT MISC	.00	53.90	.00	(53.90)	.0
52-83-454 UTILITIES	10,105.07	50,396.26	50,000.00	(396.26)	100.8
52-83-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL PRE-TREATMENT	40,711.48	204,722.69	316,000.00	111,277.31	64.8
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	9,773.90	61,925.29	45,000.00	(16,925.29)	137.6
52-84-210 WWTP PAYROLL TAXES	1,180.71	11,897.70	7,000.00	(4,897.70)	170.0
52-84-220 WWTP MEDICAL BENEFITS	.00	43,390.31	17,000.00	(26,390.31)	255.2
52-84-230 WWTP RETIREMENT	1,819.91	11,558.01	13,000.00	1,441.99	88.9
52-84-315 PROFESSIONAL SERVICES	2,192.36	5,443.26	60,000.00	54,556.74	9.1
52-84-318 SLUDGE HAULING/DISPOSAL	.00	(15,102.41)	60,000.00	75,102.41	(25.2)
52-84-320 TESTING	862.43	6,942.67	5,000.00	(1,942.67)	138.9
52-84-332 REPAIRS & MAINTENANCE	3,800.77	123,241.67	90,000.00	(33,241.67)	136.9
52-84-335 SOFTWARE AND IT	600.25	1,027.25	12,000.00	10,972.75	8.6
52-84-390 TRAVEL/EDUC./TRAINING	204.48	1,315.40	5,000.00	3,684.60	26.3
52-84-400 SMALL TOOLS & EQUIPMENT	.00	6,814.30	10,000.00	3,185.70	68.1
52-84-454 UTILITIES	7,252.80	55,369.22	60,000.00	4,630.78	92.3
52-84-500 VEHICLE REPAIRS & MAINT	.00	1,214.93	.00	(1,214.93)	.0
TOTAL WWTP	27,687.61	315,037.60	384,000.00	68,962.40	82.0
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541 PRE-TREATMENT PROJECT	16,853.89	126,203.14	250,000.00	123,796.86	50.5
52-90-542 CAPACITY FEE STUDY -WW	.00	7,513.99	5,000.00	(2,513.99)	150.3
52-90-543 FY 2026 CAPITAL PROJECTS	.00	34,933.65	50,000.00	15,066.35	69.9
52-90-544 ULTRAVIOLET LIGHT PROJECT	.00	6,308.23	140,000.00	133,691.77	4.5
TOTAL CAPITAL OUTLAY	16,853.89	174,959.01	470,000.00	295,040.99	37.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	.00	129,051.05	205,000.00	75,948.95	63.0
52-95-630 DEBT SERVICE INTEREST	.00	65,695.35	60,000.00	(5,695.35)	109.5
52-95-640 CAPITAL LEASE PAYMENTS	7,000.00	70,000.00	.00	(70,000.00)	.0
TOTAL DEBT SERVICE	7,000.00	264,746.40	265,000.00	253.60	99.9
TOTAL FUND EXPENDITURES	115,978.48	1,249,611.80	1,918,100.00	668,488.20	65.2
NET REVENUE OVER EXPENDITURES	(7,163.85)	(406,207.38)	(932,100.00)	(525,892.62)	(43.6)