TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-31-100	PROPERTY TAX	10,232.52	16,433.77	135,000.00	118,566.23	12.2
10-31-110	MOTOR VEHICLE TAX	54,605.83	54,605.83	66,000.00	11,394.17	82.7
10-31-200	BASIC SALES & USE TAX	49,118.14	185,752.29	585,000.00	399,247.71	31.8
10-31-210	LOCAL OPTIONS SALES & USE TAX	41,201.37	166,835.50	390,000.00	223,164.50	42.8
10-31-220	GAS TAX	5,884.90	22,452.14	45,000.00	22,547.86	49.9
10-31-225	SPECIAL FUELS TAX	1,227.25	4,671.91	12,000.00	7,328.09	38.9
10-31-230	CIG. TAX	854.46	3,375.53	8,000.00	4,624.47	42.2
10-31-235	LODGING TAX	40,527.91	135,111.44	200,000.00	64,888.56	67.6
10-31-240	FRANCHISE TAX	144.52	10,351.01	16,500.00	6,148.99	62.7
10-31-250	SEVERANCE TAX	.00	.00	23,000.00	23,000.00	.0
10-31-260	MINERAL ROYALTIES	50,279.50	50,279.50	106,000.00	55,720.50	47.4
10-31-270	DIRECT DISTRIBUTION	.00	67,079.95	145,000.00	77,920.05	46.3
	TOTAL TAX REVENUE	254,076.40	716,948.87	1,731,500.00	1,014,551.13	41.4
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	945.00	3,095.00	20,000.00	16,905.00	15.5
10-32-110	LIQUOR LICENSE	1,000.00	8,025.00	11,000.00	2,975.00	73.0
10-32-120	BUILDING PERMITS	1,650.00	56,264.35	140,000.00	83,735.65	40.2
10-32-125	DEVELOPMENT FEES	16,799.30	17,299.30	.00	(17,299.30)	.0
10-32-130	DOG & CAT LICENSE	10.00	80.00	800.00	720.00	10.0
	TOTAL LICENSES AND PERMITS	20,404.30	84,763.65	171,800.00	87,036.35	49.3
	CHARGES FOR SERVICES					
10-33-100	RENTS	4,251.00	15,919.00	255,000.00	239,081.00	6.2
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	400.00	16,500.00	16,100.00	2.4
10-33-140	RECAPTURE REVENUE	15,183.23	75,916.11	.00	(75,916.11)	.0
	TOTAL CHARGES FOR SERVICES	19,434.23	92,235.11	280,500.00	188,264.89	32.9
	INTERGOVERNMENTAL REVENUE					
10-34-100	LOTTERY	3,934.43	5,580.57	18,000.00	12,419.43	31.0
10-34-200	GRANT INCOME	.00	42,080.50	426,000.00	383,919.50	9.9
	TOTAL INTERGOVERNMENTAL REVENUE	3,934.43	47,661.07	444,000.00	396,338.93	10.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
10-35-100	CITATIONS	182.00	802.00	5,000.00	4,198.00	16.0
	TOTAL FINES & PENALTIES	182.00	802.00	5,000.00	4,198.00	16.0
	OTHER REVENUE					
10-38-100	INTEREST INCOME	2,477.12	11,767.81	36,000.00	24,232.19	32.7
10-38-800	OTHER INCOME	28.47	178.47	.00	(178.47)	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	2,505.59	11,946.28	41,000.00	29,053.72	29.1
	TOTAL FUND REVENUE	300,536.95	954,356.98	2,673,800.00	1,719,443.02	35.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL					
10-41-110	ELECTED OFFICER SALARIES	3,557.74	10,844.30	33,000.00	22,155.70	32.9
10-41-210	PAYROLL TAXES	255.39	701.24	2,500.00	1,798.76	28.1
10-41-220	HEALTH INSURANCE	15,480.52	20,657.51	18,500.00	(2,157.51)	111.7
10-41-397	MILEAGE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR & COUNCIL	19,293.65	32,203.05	55,000.00	22,796.95	58.6
	ADMINISTRATION					
10-42-110	ADMIN SALAIRES	14,103.18	65,856.70	200,000.00	134,143.30	32.9
10-42-210	ADMIN PAYROLL TAXES	7,206.34	14,561.82	20,000.00	5,438.18	72.8
10-42-220	ADMIN MEDICAL BENEFITS	(425.28)	1,568.56	36,000.00	34,431.44	4.4
10-42-230	ADMIN RETIREMENT	2,626.03	7,359.60	36,000.00	28,640.40	20.4
10-42-240	ADMIN HUMAN RESOURCES	871.99	(173.91)	3,000.00	3,173.91	(5.8)
10-42-314	WEBSITE	.00	(1,138.66)	10,000.00	11,138.66	(11.4)
10-42-315	PROFESSIONAL SERVICES	16,607.48	29,072.85	90,000.00	60,927.15	32.3
10-42-325	OFFICE EQUIPMENT LEASE/RENT	(3,585.74)	(2,923.10)	4,000.00	6,923.10	(73.1)
10-42-335	SOFTWARE AND IT	7,645.35	25,935.59	35,000.00	9,064.41	74.1
10-42-340	TELEPHONE/FAX	1,056.52	2,529.58	7,000.00	4,470.42	36.1
10-42-345	NEW OFFICE EQUIPMENT	.00	565.96	1,000.00	434.04	56.6
10-42-350	ADVERTISING	.00	304.13	5,000.00	4,695.87	6.1
10-42-360	DUES & MEMBERSHIPS	.00	2,743.75	7,500.00	4,756.25	36.6
10-42-370	MERCHANT FEES/BANK CHARGES	149.56	1,840.96	5,000.00	3,159.04	36.8
10-42-380	LIABILITY POOL INSURANCE	.00	.00	2,750.00	2,750.00	.0
10-42-381	OTHER INSURANCE	.00	1,632.64	2,500.00	867.36	65.3
10-42-390	ADMIN EDUCATION & TRAINING	(308.00)	7.00	4,000.00	3,993.00	.2
10-42-395	ADMIN TRAVEL	.00	97.69	4,000.00	3,902.31	2.4
10-42-405	ADMIN POSTAGE	83.75	578.60	3,000.00	2,421.40	19.3
10-42-410	ADMIN OFFICE SUPPLIES	78.50	752.18	6,000.00	5,247.82	12.5
10-42-415	OTHER EXPENSES	.00	(1,385.40)	.00	1,385.40	.0
	TOTAL ADMINISTRATION	46,109.68	149,786.54	481,750.00	331,963.46	31.1
	COURT					
10-45-100	JUDGE SALARY	.00	2,000.00	6,000.00	4,000.00	33.3
10-45-110	COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210	COURT PAYROLL TAXES	.00	153.00	750.00	597.00	20.4
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	7,283.33	5,000.00	(2,283.33)	145.7
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	788.00	3,000.00	2,212.00	26.3
	TOTAL COURT	197.00	10,224.33	25,300.00	15,075.67	40.4

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	57.00	100.00	43.00	57.0
10-48-415	TRAVEL & TOURISM GRANT AWARDS	4,224.00	96,611.73	205,106.00	108,494.27	47.1
	TOTAL TRAVEL & TOURISM	4,224.00	96,668.73	211,206.00	114,537.27	45.8
	BUILDING & DEVELOPMENT					
10-50-110	P & Z WAGES	5,347.59	30,376.31	75,000.00	44,623.69	40.5
10-50-210	P & Z PAYROLL TAXES	2,740.17	6,208.85	5,500.00	(708.85)	112.9
10-50-220	P & Z MEDICAL BENEFITS	(209.68)	4,967.31	20,000.00	15,032.69	24.8
10-50-230	P & Z RETIREMENT	893.76	2,193.07	12,000.00	9,806.93	18.3
10-50-315	BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	29,292.85	32,696.30	24,000.00	(8,696.30)	136.2
10-50-335	P & Z IT	456.62	9,253.38	15,000.00	5,746.62	61.7
10-50-350	P & Z ADVERTISING	147.25	622.26	1,500.00	877.74	41.5
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	118.50	946.36	7,500.00	6,553.64	12.6
10-50-411	P & Z SOFTWARE	.00	.00	7,500.00	7,500.00	.0
	TOTAL BUILDING & DEVELOPMENT	38,787.06	87,263.84	254,000.00	166,736.16	34.4
	STREETS					
10-54-110	STREETS SALARY & WAGES	6,799.65	23,915.48	210,000.00	186,084.52	11.4
10-54-210	STREETS PAYROLL TAXES	771.05	3,525.86	25,000.00	21,474.14	14.1
10-54-220	STREETS MEDICAL BENIFITS	.00	451.87	50,000.00	49,548.13	.9
10-54-230	STREETS RETIREMENT	1,266.10	2,923.43	41,000.00	38,076.57	7.1
10-54-315	STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333	REPAIRS & MAINT. - STREETS	2,701.89	70,544.81	80,000.00	9,455.19	88.2
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	.00	.00	30,000.00	30,000.00	.0
10-54-350	STREETS EQUIPMENT R & M	.00	.00	15,000.00	15,000.00	.0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	.00	(649.90)	35,000.00	35,649.90	(1.9)
10-54-380	STREETS INSURANCE	.00	1,691.97	.00	(1,691.97)	.0
10-54-400	STREETS - TOOLS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-54-445	STREETS SIGNS	4,353.68	6,326.47	10,000.00	3,673.53	63.3
10-54-454	FUEL - STREETS	516.74	2,781.39	5,000.00	2,218.61	55.6
10-54-455	FUEL - SNOW REMOVAL	516.74	516.74	25,000.00	24,483.26	2.1
	TOTAL STREETS	16,925.85	112,024.83	529,500.00	417,475.17	21.2

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
10-56-110	CODE ENFORCEMENT SALARY	1,648.53	8,028.41	21,000.00	12,971.59	38.2
10-56-210	CODES PAYROLL TAXES	182.30	930.66	2,500.00	1,569.34	37.2
10-56-220	CODES MEDICAL BENEFITS	(60.62)	734.72	5,500.00	4,765.28	13.4
10-56-230	CODES RETIREMENT	306.95	1,494.85	4,000.00	2,505.15	37.4
10-56-319	COUNTY OFFICER CONTRACT & COMM	706.50	67,119.50	145,000.00	77,880.50	46.3
10-56-335	SOFTWARE AND IT	.00	7,283.33	.00	(7,283.33)	.0
10-56-410	CODES OFFICE SUPPLIES	195.70	802.50	1,000.00	197.50	80.3
10-56-415	CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452	CODES UTILITIES	44.11	132.27	750.00	617.73	17.6
10-56-454	CODES FUEL & MILEAGE	55.34	115.31	2,000.00	1,884.69	5.8
	TOTAL LAW ENFORCEMENT	3,078.81	86,641.55	186,750.00	100,108.45	46.4
	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	2,099.24	11,793.48	17,500.00	5,706.52	67.4
10-58-332	FACILITIES - C.C. R & M	623.22	3,854.43	17,500.00	13,645.57	22.0
10-58-334	FACILITIES - SHOP R & M	12.16	3,543.42	7,500.00	3,956.58	47.3
10-58-335	FACILITIES SOFTWARE AND IT	313.08	1,004.32	4,000.00	2,995.68	25.1
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	.00	2,170.74	10,000.00	7,829.26	21.7
10-58-410	SHOP SUPPLIES	1,055.10	4,763.85	10,000.00	5,236.15	47.6
10-58-411	CIVIC CENTER SUPPLIES	1,694.03	(231.65)	2,500.00	2,731.65	(9.3)
10-58-450	FACILITIES - T.H. UTILITIIES	155.20	474.56	3,000.00	2,525.44	15.8
10-58-452	FACILITIES - C.C. UTILITIIES	1,357.80	1,961.41	20,000.00	18,038.59	9.8
10-58-454	FACILITIES - SHOP UTILITIIES	984.91	2,068.35	20,000.00	17,931.65	10.3
10-58-456	FACILITIES - MC UTILITIIES	.00	.00	250.00	250.00	.0
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	8,294.74	41,298.71	282,250.00	240,951.29	14.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-65-110	PARKS SALARIES & WAGES	.00	9,266.28	100,000.00	90,733.72	9.3
10-65-210	PARKS PAYROLL TAXES	.00	1,117.79	12,000.00	10,882.21	9.3
10-65-220	PARKS MEDICAL BENEFITS	.00	2,451.87	18,000.00	15,548.13	13.6
10-65-230	PARKS RETIREMENT	.00	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.	314.81	3,461.78	45,000.00	41,538.22	7.7
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	1,260.00	4,060.00	25,000.00	20,940.00	16.2
10-65-380	PARKS INSURANCE	.00	16.27	.00	(16.27)	.0
10-65-450	PARKS - VEHICLES, TOOLS, & EQU	.00	1,257.89	2,000.00	742.11	62.9
10-65-452	PARKS UTILITIES	854.39	3,738.47	15,500.00	11,761.53	24.1
10-65-454	PARKS FUEL	345.11	735.49	2,500.00	1,764.51	29.4
	TOTAL PARKS	2,774.31	29,667.58	242,500.00	212,832.42	12.2
	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	(29.98)	4,500.00	4,529.98	(.7)
10-66-423	PUMPKIN PATCH EXPENSES	769.28	1,069.28	1,800.00	730.72	59.4
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	350.00	350.00	.0
10-66-425	SANTA EXPENSES	.00	(31.44)	1,975.00	2,006.44	(1.6)
10-66-426	WINTER JUBILEE EXPENSES	.00	.00	12,200.00	12,200.00	.0
10-66-428	EASTER EGG HUNT EXPENSES	.00	.00	2,150.00	2,150.00	.0
10-66-429	SPRING CLEANUP EXPENSES	.00	.00	750.00	750.00	.0
10-66-430	MOUNTAIN DAYS EXPENSES	.00	384.79	20,000.00	19,615.21	1.9
10-66-431	MUSIC SERIES EXPENSES	.00	15,898.00	20,000.00	4,102.00	79.5
10-66-450	OTHER EVENTS EXPENSES	.00	(89.16)	.00	89.16	.0
	TOTAL EVENTS	769.28	32,201.49	86,075.00	53,873.51	37.4
	BUSINESS & COMMUNITY DEV					
10-70-315	BUSINESS & COMMUNITY DEVELOPME	.00	5,387.51	10,000.00	4,612.49	53.9
	TOTAL BUSINESS & COMMUNITY DEV	.00	5,387.51	10,000.00	4,612.49	53.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
10-90-540	CAPITAL EXPENDITURES	.00	19,699.50	.00	(19,699.50)	.0
10-90-541	MASTER PLAN	10,918.64	50,014.71	145,000.00	94,985.29	34.5
10-90-545	SS4A PROJECT EXPENSES	1,595.00	1,595.00	300,000.00	298,405.00	.5
10-90-546	FY 2026 CAPITAL PROJECTS	14,288.05	36,828.62	62,000.00	25,171.38	59.4
10-90-547	USED SERVICE BODY PICK-UP	.00	335.60	45,000.00	44,664.40	.8
	TOTAL CAPITAL OUTLAY	26,801.69	108,473.43	552,000.00	443,526.57	19.7
	DEBT SERVICE					
10-95-620	DEBT SERVICE LOAN PRINCIPAL	37,703.80	37,703.80	134,000.00	96,296.20	28.1
10-95-630	DEBT SERVICE LOAN INTEREST	3,725.48	3,725.48	.00	(3,725.48)	.0
10-95-640	CAPITAL LEASE PAYMENTS	8,053.61	32,214.44	205,000.00	172,785.56	15.7
	TOTAL DEBT SERVICE	49,482.89	73,643.72	339,000.00	265,356.28	21.7
	TOTAL FUND EXPENDITURES	216,738.96	865,485.31	3,255,331.00	2,389,845.69	26.6
	NET REVENUE OVER EXPENDITURES	83,797.99	88,871.67	(581,531.00)	(670,402.67)	15.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
51-33-100	WATER USAGE FEES	46,831.48	198,893.58	665,000.00	466,106.42	29.9
51-33-120	TRANSFER FEES	1,010.16	7,147.17	7,500.00	352.83	95.3
51-33-400	CONNECTION FEES	5,100.00	50,340.00	100,000.00	49,660.00	50.3
	TOTAL OPERATING REVENUE	52,941.64	256,380.75	772,500.00	516,119.25	33.2
	GRANT INCOME					
51-34-100	GRANT REVENUE	.00	117,357.60	877,000.00	759,642.40	13.4
	TOTAL GRANT INCOME	.00	117,357.60	877,000.00	759,642.40	13.4
	OTHER INCOME					
51-38-310	INTEREST INCOME	4,873.45	21,439.32	36,000.00	14,560.68	59.6
	TOTAL OTHER INCOME	4,873.45	21,439.32	36,000.00	14,560.68	59.6
	TOTAL FUND REVENUE	57,815.09	395,177.67	1,685,500.00	1,290,322.33	23.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-42-110	ADMIN SALARIES & WAGES	5,427.98	28,250.64	30,000.00	1,749.36	94.2
51-42-210	ADMIN PAYROLL TAXES	3,065.68	6,177.44	2,500.00	(3,677.44)	247.1
51-42-220	ADMIN MEDICAL BENEFITS	(121.24)	2,770.36	5,000.00	2,229.64	55.4
51-42-230	ADMIN RETIREMENT	1,010.68	2,526.70	6,000.00	3,473.30	42.1
51-42-315	ADMIN PROFESSIONAL SERVICES	19,665.33	30,170.43	50,000.00	19,829.57	60.3
51-42-335	SOFTWARE & IT	1,363.47	13,892.86	8,500.00	(5,392.86)	163.5
51-42-360	DUES & MEMBERSHIPS	5.00	(878.32)	3,000.00	3,878.32	(29.3)
51-42-370	BANK CHARGES	516.57	2,241.13	6,000.00	3,758.87	37.4
51-42-380	INSURANCE	.00	4,344.77	4,500.00	155.23	96.6
51-42-395	TRAVEL & EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-42-405	POSTAGE	182.50	987.50	5,000.00	4,012.50	19.8
51-42-410	OFFICE & MISCELLANEOUS	42.58	754.06	8,000.00	7,245.94	9.4
	TOTAL ADMINISTRATION	31,158.55	91,237.57	130,500.00	39,262.43	69.9
	FIELD OPS					
51-80-110	FO SALARIES & WAGES	11,537.42	42,267.56	140,000.00	97,732.44	30.2
51-80-210	FO PAYROLL TAXES	1,286.40	5,788.08	22,000.00	16,211.92	26.3
51-80-220	FO MEDICAL BENEFITS	(286.92)	5,778.06	56,000.00	50,221.94	10.3
51-80-230	FO RETIREMENT	2,101.42	5,066.83	35,000.00	29,933.17	14.5
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	111.95	611.42	10,000.00	9,388.58	6.1
51-80-325	RENT	.00	.00	25,000.00	25,000.00	.0
51-80-332	REPAIRS & MAINTENACE	17,927.66	106,585.89	105,000.00	(1,585.89)	101.5
51-80-335	SOFTWARE AND IT	.00	.00	7,000.00	7,000.00	.0
51-80-380	FO INSURANCE	.00	174.37	.00	(174.37)	.0
51-80-395	TRAVEL & EDUCATION	.00	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	975.00	3,575.00	7,500.00	3,925.00	47.7
51-80-452	UTILITIES (DISTRIBUTION)	334.53	966.96	7,500.00	6,533.04	12.9
51-80-453	UTILITIES WELLS (GENERATION)	3,417.17	11,689.74	30,000.00	18,310.26	39.0
51-80-454	FUEL	280.11	288.15	7,500.00	7,211.85	3.8
51-80-500	VEHICLE REPAIRS & MAINT	2,798.89	4,000.13	.00	(4,000.13)	.0
51-80-800	DEPRECIATION EXPENSE	.00	(120,000.00)	175,000.00	295,000.00	(68.6)
	TOTAL FIELD OPS	40,483.63	66,883.75	637,500.00	570,616.25	10.5
	CAPITAL OUTLAY					
51-90-540	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545	RADIO READ PROJECT	29,943.04	96,423.96	1,100,000.00	1,003,576.04	8.8
51-90-546	CAPACITY FEE STUDY - WATER	4,404.37	7,513.97	5,000.00	(2,513.97)	150.3
	TOTAL CAPITAL OUTLAY	34,347.41	103,937.93	1,170,000.00	1,066,062.07	8.9

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	14,441.07	16,899.08	1,000.00	(15,899.08)	1689.9
	TOTAL DEBT SERVICE	14,441.07	28,397.66	29,000.00	602.34	97.9
	TOTAL FUND EXPENDITURES	120,430.66	290,456.91	1,967,000.00	1,676,543.09	14.8
	NET REVENUE OVER EXPENDITURES	(62,615.57)	104,720.76	(281,500.00)	(386,220.76)	37.2

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUE					
52-33-100	MONTHLY SERVICE FEES	46,794.87	206,524.35	750,000.00	543,475.65	27.5
52-33-200	CONNECTION FEES	19,311.97	30,196.42	200,000.00	169,803.58	15.1
	TOTAL OPERATING REVENUE	66,106.84	236,720.77	950,000.00	713,279.23	24.9
	OTHER INCOME					
52-38-100	INTEREST INCOME	3,881.83	14,066.57	36,000.00	21,933.43	39.1
52-38-200	MISC INCOME	.00	2,340.50	.00	(2,340.50)	.0
	TOTAL OTHER INCOME	3,881.83	16,407.07	36,000.00	19,592.93	45.6
	TOTAL FUND REVENUE	69,988.67	253,127.84	986,000.00	732,872.16	25.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-42-110	ADMIN SALARIES & WAGES	.00	.00	30,000.00	30,000.00	.0
52-42-210	ADMIN PAYROLL TAXES	.00	.00	2,500.00	2,500.00	.0
52-42-220	ADMIN MEDICAL BENEFITS	.00	.00	5,000.00	5,000.00	.0
52-42-230	ADMIN RETIRMENT	.00	.00	6,000.00	6,000.00	.0
52-42-315	PROFESSIONAL SERVICES	9,333.34	9,460.94	12,000.00	2,539.06	78.8
52-42-335	SOFTWARE & IT	1,769.24	15,766.34	.00	(15,766.34)	.0
52-42-370	BANK CHARGES	516.57	2,241.13	20,000.00	17,758.87	11.2
52-42-380	INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405	POSTAGE	182.50	987.50	5,000.00	4,012.50	19.8
52-42-410	OFFICE & MISCELLANEOUS	.00	480.37	5,000.00	4,519.63	9.6
	TOTAL ADMINISTRATION	11,801.65	70,184.74	116,500.00	46,315.26	60.2
	COLLECTIONS					
52-82-110	COLLECTIONS SALARIES & WAGES	3,510.50	13,557.50	45,000.00	31,442.50	30.1
52-82-210	COLLECTIONS PAYROLL TAXES	385.41	1,497.42	7,000.00	5,502.58	21.4
52-82-220	COLLECTIONS MEDICAL BENEFITS	(165.68)	3,835.53	17,000.00	13,164.47	22.6
52-82-230	COLLECTIONS RETIREMENT	653.65	1,506.62	13,000.00	11,493.38	11.6
52-82-315	PROFESSIONAL SERVICES	.00	33.00	12,000.00	11,967.00	.3
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	(307.20)	2,715.32	75,000.00	72,284.68	3.6
52-82-335	SOFTWARE & IT	.00	.00	10,000.00	10,000.00	.0
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	TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454	UTILITIES	1,177.51	3,125.93	15,000.00	11,874.07	20.8
52-82-455	FUEL	303.91	303.91	7,500.00	7,196.09	4.1
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	5,558.10	26,712.01	366,600.00	339,887.99	7.3
	PRE-TREATMENT					
52-83-110	PRE- TREATMENT S & W	4,680.00	4,680.00	45,000.00	40,320.00	10.4
52-83-210	PRE- TREATMENT PAYROLL TAXES	530.71	530.71	7,000.00	6,469.29	7.6
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	.00	.00	17,000.00	17,000.00	.0
52-83-230	PRE- TREATMENT RETIREMENT	432.90	432.90	13,000.00	12,567.10	3.3
52-83-315	PROFESSIONAL SERVICES	600.00	600.00	24,000.00	23,400.00	2.5
52-83-320	TESTING	.00	.00	10,000.00	10,000.00	.0
52-83-332	REPAIRS & MAINTENANCE	9,188.78	11,381.22	25,000.00	13,618.78	45.5
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-454	UTILITIES	2,535.11	3,591.86	50,000.00	46,408.14	7.2
52-83-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
	TOTAL PRE-TREATMENT	17,967.50	21,216.69	316,000.00	294,783.31	6.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP					
52-84-110	WWTP SALARIES & WAGES	3,731.00	15,039.33	45,000.00	29,960.67	33.4
52-84-210	WWTP PAYROLL TAXES	1,287.81	6,167.07	7,000.00	832.93	88.1
52-84-220	WWTP MEDICAL BENEFITS	6,990.32	33,194.96	17,000.00	(16,194.96)	195.3
52-84-230	WWTP RETIREMENT	2,140.90	5,255.69	13,000.00	7,744.31	40.4
52-84-315	PROFESSIONAL SERVICES	2,845.00	2,845.00	60,000.00	57,155.00	4.7
52-84-318	SLUDGE HAULING/DISPOSAL	14,340.19	(2,653.51)	60,000.00	62,653.51	(4.4)
52-84-320	TESTING	643.58	2,793.95	5,000.00	2,206.05	55.9
52-84-332	REPAIRS & MAINTENANCE	2,588.11	36,039.29	90,000.00	53,960.71	40.0
52-84-335	SOFTWARE AND IT	.00	.00	12,000.00	12,000.00	.0
52-84-390	TRAVEL/EDUC./TRAINING	.00	1,110.92	5,000.00	3,889.08	22.2
52-84-400	TOOLS & EQUIPMENT	.00	1,322.00	10,000.00	8,678.00	13.2
52-84-454	UTILITIES	4,886.11	12,717.88	60,000.00	47,282.12	21.2
52-84-500	VEHICLE REPAIRS & MAINT	84.70	1,264.03	.00	(1,264.03)	.0
	TOTAL WWTP	39,537.72	115,096.61	384,000.00	268,903.39	30.0
	CAPITAL OUTLAY					
52-90-540	WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	24,417.85	349,968.00	250,000.00	(99,968.00)	140.0
52-90-542	CAPACITY FEE STUDY -WW	4,404.38	7,513.99	5,000.00	(2,513.99)	150.3
52-90-543	FY 2026 CAPITAL PROJECTS	17,417.00	26,347.65	50,000.00	23,652.35	52.7
52-90-544	ULTRAVIOLET LIGHT PROJECT	6,308.23	6,308.23	140,000.00	133,691.77	4.5
	TOTAL CAPITAL OUTLAY	52,547.46	390,137.87	470,000.00	79,862.13	83.0
	DEBT SERVICE					
52-95-620	DEBT SERVICE PRINCIPAL	1,123.08	132,265.51	205,000.00	72,734.49	64.5
52-95-630	DEBT SERVICE INTEREST	5,876.92	83,480.89	60,000.00	(23,480.89)	139.1
	TOTAL DEBT SERVICE	7,000.00	215,746.40	265,000.00	49,253.60	81.4
	TOTAL FUND EXPENDITURES	134,412.43	839,094.32	1,918,100.00	1,079,005.68	43.8
	NET REVENUE OVER EXPENDITURES	(64,423.76)	(585,966.48)	(932,100.00)	(346,133.52)	(62.9)