

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-31-100	PROPERTY TAX	4,065.09	126,183.46	135,000.00	8,816.54	93.5
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	44,727.53	369,733.99	585,000.00	215,266.01	63.2
10-31-210	LOCAL OPTIONS SALES & USE TAX	37,614.42	321,191.66	390,000.00	68,808.34	82.4
10-31-220	GAS TAX	5,182.93	48,655.21	45,000.00	(3,655.21)	108.1
10-31-225	SPECIAL FUELS TAX	715.50	9,249.88	12,000.00	2,750.12	77.1
10-31-230	CIG. TAX	.00	5,432.16	8,000.00	2,567.84	67.9
10-31-235	LODGING TAX	8,257.11	193,379.60	200,000.00	6,620.40	96.7
10-31-240	FRANCHISE TAX	.00	18,307.80	16,500.00	(1,807.80)	111.0
10-31-250	SEVERANCE TAX	.00	.00	23,000.00	23,000.00	.0
10-31-260	MINERAL ROYALTIES	.00	84,349.20	106,000.00	21,650.80	79.6
10-31-270	DIRECT DISTRIBUTION	.00	134,159.90	145,000.00	10,840.10	92.5
	TOTAL TAX REVENUE	100,562.58	1,381,764.87	1,731,500.00	349,735.13	79.8
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE	950.00	19,270.00	20,000.00	730.00	96.4
10-32-110	LIQUOR LICENSE	25.00	8,125.00	11,000.00	2,875.00	73.9
10-32-120	BUILDING PERMITS	1,500.00	58,264.35	140,000.00	81,735.65	41.6
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	2,475.00	103,048.65	171,800.00	68,751.35	60.0
<u>CHARGES FOR SERVICES</u>						
10-33-100	RENTS	4,645.00	35,540.50	255,000.00	219,459.50	13.9
10-33-120	UTILITIES	.00	(11.29)	1,500.00	1,511.29	(.8)
10-33-130	EVENTS REVENUE	6,034.00	7,383.00	7,500.00	117.00	98.4
10-33-135	MOUTAIN DAYS REVENUE	1,520.00	3,690.00	16,500.00	12,810.00	22.4
10-33-140	RECAPTURE REVENUE	.00	106,282.55	.00	(106,282.55)	.0
	TOTAL CHARGES FOR SERVICES	12,199.00	152,884.76	280,500.00	127,615.24	54.5
<u>INTERGOVERNMENTAL REVENUE</u>						
10-34-100	LOTTERY	3,104.70	11,454.07	18,000.00	6,545.93	63.6
10-34-200	GRANT INCOME	47,079.20	89,159.70	426,000.00	336,840.30	20.9
	TOTAL INTERGOVERNMENTAL REVENUE	50,183.90	100,613.77	444,000.00	343,386.23	22.7

TOWN OF ALPINE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>						
10-35-100	CITATIONS	.00	1,832.00	5,000.00	3,168.00	36.6
	TOTAL FINES & PENALTIES	.00	1,832.00	5,000.00	3,168.00	36.6
<u>OTHER REVENUE</u>						
10-38-100	INTEREST INCOME	1,810.77	19,719.54	36,000.00	16,280.46	54.8
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	1,810.77	47,574.19	41,000.00	(6,574.19)	116.0
	TOTAL FUND REVENUE	167,231.25	1,787,718.24	2,673,800.00	886,081.76	66.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	1,984.68	21,884.76	33,000.00	11,115.24	66.3
10-41-210 PAYROLL TAXES	109.14	1,432.79	2,500.00	1,067.21	57.3
10-41-220 HEALTH INSURANCE	(829.49)	24,021.50	18,500.00	(5,521.50)	129.9
10-41-397 MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	1,264.33	47,339.05	55,000.00	7,660.95	86.1
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	15,729.31	139,616.75	200,000.00	60,383.25	69.8
10-42-210 ADMIN PAYROLL TAXES	(18,049.88)	25,155.14	20,000.00	(5,155.14)	125.8
10-42-220 ADMIN MEDICAL BENEFITS	(2,039.39)	4,840.60	36,000.00	31,159.40	13.5
10-42-230 ADMIN RETIREMENT	2,178.80	20,343.72	36,000.00	15,656.28	56.5
10-42-240 ADMIN HUMAN RESOURCES	1,575.79	3,857.57	3,000.00	(857.57)	128.6
10-42-315 PROFESSIONAL SERVICES	14,322.55	64,211.55	90,000.00	25,788.45	71.4
10-42-325 OFFICE EQUIPMENT LEASE/RENT	(7,549.75)	(907.66)	4,000.00	4,907.66	(22.7)
10-42-335 SOFTWARE AND IT	5,733.94	39,411.36	45,000.00	5,588.64	87.6
10-42-340 TELEPHONE/FAX	506.79	4,009.53	7,000.00	2,990.47	57.3
10-42-345 NEW OFFICE EQUIPMENT	.00	565.96	1,000.00	434.04	56.6
10-42-350 ADVERTISING	19.00	617.64	5,000.00	4,382.36	12.4
10-42-360 DUES & MEMBERSHIPS	.00	3,593.74	7,500.00	3,906.26	47.9
10-42-370 MERCHANT FEES/BANK CHARGES	202.49	2,640.67	5,000.00	2,359.33	52.8
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	2,500.00	2,529.53	4,000.00	1,470.47	63.2
10-42-395 ADMIN TRAVEL	.00	97.69	4,000.00	3,902.31	2.4
10-42-405 ADMIN POSTAGE	217.35	1,283.30	3,000.00	1,716.70	42.8
10-42-410 ADMIN OFFICE SUPPLIES	105.35	2,101.58	6,000.00	3,898.42	35.0
10-42-415 OTHER EXPENSES	.00	(1,361.40)	.00	1,361.40	.0
TOTAL ADMINISTRATION	15,452.35	314,239.91	481,750.00	167,510.09	65.2
<u>COURT</u>					
10-45-100 JUDGE SALARY	500.00	4,500.00	6,000.00	1,500.00	75.0
10-45-110 COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210 COURT PAYROLL TAXES	38.25	344.25	750.00	405.75	45.9
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	8,859.33	8,000.00	(859.33)	110.7
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	735.25	13,737.57	25,300.00	11,562.43	54.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAVEL & TOURISM</u>					
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	232.00	426.75	100.00	(326.75)	426.8
10-48-415 TRAVEL & TOURISM GRANT AWARDS	7,179.20	169,182.93	205,106.00	35,923.07	82.5
TOTAL TRAVEL & TOURISM	7,411.20	169,609.68	211,206.00	41,596.32	80.3
<u>BUILDING & DEVELOPMENT</u>					
10-50-110 P & Z WAGES	5,445.49	55,353.17	75,000.00	19,646.83	73.8
10-50-210 P & Z PAYROLL TAXES	(6,833.70)	9,319.52	5,500.00	(3,819.52)	169.5
10-50-220 P & Z MEDICAL BENEFITS	(696.29)	8,592.93	20,000.00	11,407.07	43.0
10-50-230 P & Z RETIREMENT	(515.50)	5,130.64	12,000.00	6,869.36	42.8
10-50-315 BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	1,237.90	38,717.05	24,000.00	(14,717.05)	161.3
10-50-335 P & Z IT	.00	10,166.62	15,000.00	4,833.38	67.8
10-50-350 P & Z ADVERTISING	19.00	907.26	1,500.00	592.74	60.5
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	67.50	1,614.86	7,500.00	5,885.14	21.5
10-50-411 P & Z SOFTWARE	.00	436.66	7,500.00	7,063.34	5.8
TOTAL BUILDING & DEVELOPMENT	(1,275.60)	130,307.71	254,000.00	123,692.29	51.3
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	17,399.29	89,073.35	210,000.00	120,926.65	42.4
10-54-210 STREETS PAYROLL TAXES	1,917.12	10,870.86	25,000.00	14,129.14	43.5
10-54-220 STREETS MEDICAL BENIFITS	1,367.63	4,448.99	50,000.00	45,551.01	8.9
10-54-230 STREETS RETIREMENT	(3,747.57)	7,893.18	41,000.00	33,106.82	19.3
10-54-315 STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333 STREETS REPAIRS & MAINTENANCE	588.43	78,219.81	80,000.00	1,780.19	97.8
10-54-350 STREETS EQUIPMENT R & M	.00	.00	15,000.00	15,000.00	.0
10-54-380 STREETS INSURANCE	.00	1,691.97	.00	(1,691.97)	.0
10-54-400 STREETS - SMALL TOOLS & EQUIP	.00	.00	3,000.00	3,000.00	.0
10-54-445 STREETS SIGNS	.00	6,326.47	10,000.00	3,673.53	63.3
TOTAL STREETS	17,524.90	198,521.34	434,500.00	235,978.66	45.7

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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	1,273.38	3,766.80	35,000.00	31,233.20	10.8
10-55-455 SNOW REMOVAL FUEL	1,592.55	10,021.40	30,000.00	19,978.60	33.4
	<u>2,865.93</u>	<u>18,869.99</u>	<u>95,000.00</u>	<u>76,130.01</u>	<u>19.9</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	(363.72)	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	134,945.50	145,000.00	10,054.50	93.1
10-56-335 SOFTWARE AND IT	.99	7,287.29	.00	(7,287.29)	.0
10-56-410 CODES OFFICE SUPPLIES	206.74	1,616.75	1,000.00	(616.75)	161.7
10-56-415 CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452 CODES UTILITIES	44.67	265.73	750.00	484.27	35.4
10-56-454 CODES FUEL & MILEAGE	67.80	230.35	2,000.00	1,769.65	11.5
	<u>662.98</u>	<u>157,675.94</u>	<u>186,750.00</u>	<u>29,074.06</u>	<u>84.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-58-110	88.00	2,725.17	100,000.00	97,274.83	2.7
10-58-210	6.74	306.25	12,000.00	11,693.75	2.6
10-58-220	(10.93)	(3.17)	18,000.00	18,003.17	.0
10-58-230	(347.34)	145.84	22,000.00	21,854.16	.7
10-58-330	332.57	14,957.89	17,500.00	2,542.11	85.5
10-58-332	1,374.09	13,678.90	17,500.00	3,821.10	78.2
10-58-334	2,614.98	10,209.36	7,500.00	(2,709.36)	136.1
10-58-335	654.66	2,639.80	4,000.00	1,360.20	66.0
10-58-336	.00	1,524.31	2,500.00	975.69	61.0
10-58-360	.00	.00	1,000.00	1,000.00	.0
10-58-380	.00	8.92	2,500.00	2,491.08	.4
10-58-400	.00	2,170.74	10,000.00	7,829.26	21.7
10-58-410	587.76	11,789.74	10,000.00	(1,789.74)	117.9
10-58-411	16.86	(135.40)	2,500.00	2,635.40	(5.4)
10-58-450	259.58	1,337.62	3,000.00	1,662.38	44.6
10-58-452	1,618.56	8,064.28	20,000.00	11,935.72	40.3
10-58-454	2,225.97	9,735.00	20,000.00	10,265.00	48.7
10-58-456	.00	.00	250.00	250.00	.0
10-58-540	.00	1,413.65	3,000.00	1,586.35	47.1
10-58-542	.00	1,983.03	2,500.00	516.97	79.3
10-58-544	.00	4,158.81	4,000.00	(158.81)	104.0
10-58-546	.00	.00	2,500.00	2,500.00	.0
10-58-548	.00	796.93	.00	(796.93)	.0
10-58-550	.00	1,543.38	.00	(1,543.38)	.0
TOTAL FACILITIES	9,421.50	89,051.05	282,250.00	193,198.95	31.6
<u>PARKS</u>					
10-65-110	1,150.40	14,743.34	100,000.00	85,256.66	14.7
10-65-210	107.48	1,703.28	12,000.00	10,296.72	14.2
10-65-220	(930.71)	1,973.38	18,000.00	16,026.62	11.0
10-65-230	28.75	2,629.18	22,000.00	19,370.82	12.0
10-65-315	.00	1,710.00	500.00	(1,210.00)	342.0
10-65-332	375.00	4,351.56	45,000.00	40,648.44	9.7
10-65-340	.00	16,870.80	25,000.00	8,129.20	67.5
10-65-380	.00	16.27	.00	(16.27)	.0
10-65-450	.00	1,257.89	2,000.00	742.11	62.9
10-65-452	2,534.72	9,129.63	15,500.00	6,370.37	58.9
10-65-454	.00	860.09	2,500.00	1,639.91	34.4
TOTAL PARKS	3,265.64	55,245.42	242,500.00	187,254.58	22.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS</u>					
10-66-110	EVENTS SALARIES & WAGES	143.68	1,016.72	3,500.00	2,483.28 29.1
10-66-210	EVENTS PAYROLL TAXES	80.90	572.27	750.00	177.73 76.3
10-66-220	EVENTS MEDICAL BENEFITS	.00	155.44	1,000.00	844.56 15.5
10-66-230	EVENTS RETIREMENT	26.75	189.31	1,500.00	1,310.69 12.6
10-66-421	4TH OF JULY EXPENSES	.00	15,000.00	15,600.00	600.00 96.2
10-66-422	CHRISTMAS LIGHT EXPENSES	344.39	2,015.80	4,500.00	2,484.20 44.8
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	125.21	6,785.21	12,200.00	5,414.79 55.6
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
10-66-432	250TH EXPENSES	1,500.00	1,500.00	.00 (1,500.00) .0
10-66-450	OTHER EVENTS EXPENSES	.00	(89.16)	.00	89.16 .0
	TOTAL EVENTS	2,220.93	46,330.59	86,075.00	39,744.41 53.8
<u>BUSINESS & COMMUNITY DEV</u>					
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
<u>CAPITAL OUTLAY</u>					
10-90-540	CAPITAL EXPENDITURES	.00	19,699.50	.00 (19,699.50) .0
10-90-541	MASTER PLAN	.00	78,886.08	145,000.00	66,113.92 54.4
10-90-545	SS4A PROJECT EXPENSES	23.75	1,642.50	300,000.00	298,357.50 .6
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	23.75	148,882.30	552,000.00	403,117.70 27.0
<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	56,007.22	162,741.15	205,000.00	42,258.85 79.4
	TOTAL DEBT SERVICE	56,007.22	204,170.43	339,000.00	134,829.57 60.2
	TOTAL FUND EXPENDITURES	115,580.38	1,599,368.49	3,255,331.00	1,655,962.51 49.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	51,650.87	188,349.75	(581,531.00)	(769,880.75)	32.4

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEE INCOME	45,606.84	381,401.32	665,000.00	283,598.68	57.4
51-33-105 FIRE SUPPRESSION SERVICE FEE	3,100.00	3,100.00	.00	(3,100.00)	.0
51-33-110 BULK WATER SALES	.00	108.00	.00	(108.00)	.0
51-33-120 TRANSFER FEE INCOME	956.36	10,748.29	7,500.00	(3,248.29)	143.3
51-33-200 DISCONNECT/RECONNECT FEE	(2.00)	(3.84)	.00	3.84	.0
51-33-400 CONNECTION FEE INCOME	.00	60,340.00	100,000.00	39,660.00	60.3
TOTAL OPERATING REVENUE	49,661.20	455,693.77	772,500.00	316,806.23	59.0
<u>GRANT INCOME</u>					
51-34-100 GRANT REVENUE	.00	82,553.80	877,000.00	794,446.20	9.4
TOTAL GRANT INCOME	.00	82,553.80	877,000.00	794,446.20	9.4
<u>OTHER INCOME</u>					
51-38-100 INTEREST INCOME	1,817.00	29,417.74	36,000.00	6,582.26	81.7
51-38-300 MISC. INCOME	.00	6,389.86	.00	(6,389.86)	.0
51-38-500 METER REPLACEMENT FEE INCOME	1,213.91	1,213.91	.00	(1,213.91)	.0
TOTAL OTHER INCOME	3,030.91	37,021.51	36,000.00	(1,021.51)	102.8
TOTAL FUND REVENUE	52,692.11	575,269.08	1,685,500.00	1,110,230.92	34.1

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	(10,771.87)	(1,538.03)	2,500.00	4,038.03	(61.5)
51-42-220 ADMIN MEDICAL BENEFITS	(1,572.20)	1,707.41	5,000.00	3,292.59	34.2
51-42-230 ADMIN RETIREMENT	(330.00)	3,207.38	6,000.00	2,792.62	53.5
51-42-315 ADMIN PROFESSIONAL SERVICES	10,701.40	60,861.43	50,000.00	(10,861.43)	121.7
51-42-335 SOFTWARE & IT	1,295.90	20,039.02	8,500.00	(11,539.02)	235.8
51-42-360 DUES & MEMBERSHIPS	25.00	(348.32)	3,000.00	3,348.32	(11.6)
51-42-370 BANK CHARGES	871.14	5,412.71	6,000.00	587.29	90.2
51-42-380 INSURANCE	.00	4,344.77	4,500.00	155.23	96.6
51-42-395 TRAVEL & EDUCATION	.00	704.73	2,000.00	1,295.27	35.2
51-42-405 POSTAGE	182.50	2,082.50	5,000.00	2,917.50	41.7
51-42-410 OFFICE & MISCELLANEOUS	40.00	1,753.61	8,000.00	6,246.39	21.9
TOTAL ADMINISTRATION	441.87	131,905.83	130,500.00	(1,405.83)	101.1
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	434.72	63,294.92	140,000.00	76,705.08	45.2
51-80-210 FO PAYROLL TAXES	33.26	8,188.80	22,000.00	13,811.20	37.2
51-80-220 FO MEDICAL BENEFITS	(2,909.53)	5,516.88	56,000.00	50,483.12	9.9
51-80-230 FO RETIREMENT	(1,331.04)	7,577.73	35,000.00	27,422.27	21.7
51-80-315 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320 TESTING	329.03	1,183.45	10,000.00	8,816.55	11.8
51-80-325 RENT	.00	1,156.44	25,000.00	23,843.56	4.6
51-80-332 REPAIRS & MAINTENANCE	3,720.01	119,266.75	105,000.00	(14,266.75)	113.6
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	.00	256.56	2,000.00	1,743.44	12.8
51-80-400 SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-430 CHEMICALS	1,300.00	4,875.00	7,500.00	2,625.00	65.0
51-80-452 UTILITIES (DISTRIBUTION)	316.94	2,072.23	7,500.00	5,427.77	27.6
51-80-453 UTILITIES WELLS (GENERATION)	1,967.21	18,973.09	30,000.00	11,026.91	63.2
51-80-454 FUEL	.00	533.15	7,500.00	6,966.85	7.1
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	3,860.60	118,300.54	637,500.00	519,199.46	18.6
<u>CAPITAL OUTLAY</u>					
51-90-540 CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545 RADIO READ PROJECT	2,145.00	119,982.65	1,100,000.00	980,017.35	10.9
51-90-546 CAPACITY FEE STUDY - WATER	.00	7,513.97	5,000.00	(2,513.97)	150.3
TOTAL CAPITAL OUTLAY	2,145.00	127,496.62	1,170,000.00	1,042,503.38	10.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	6,447.47	406,100.65	1,967,000.00	1,560,899.35	20.7
NET REVENUE OVER EXPENDITURES	46,244.64	169,168.43	(281,500.00)	(450,668.43)	60.1

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>						
52-33-100	MONTHLY SERVICE FEES	55,433.52	433,754.36	750,000.00	316,245.64	57.8
52-33-200	CONNECTION FEES	586.27	91,688.73	200,000.00	108,311.27	45.8
TOTAL OPERATING REVENUE		<u>56,019.79</u>	<u>525,443.09</u>	<u>950,000.00</u>	<u>424,556.91</u>	<u>55.3</u>
<u>GRANT INCOME</u>						
52-34-100	GRANT INCOME	88,676.00	88,676.00	.00	(88,676.00)	.0
TOTAL GRANT INCOME		<u>88,676.00</u>	<u>88,676.00</u>	<u>.00</u>	<u>(88,676.00)</u>	<u>.0</u>
<u>OTHER INCOME</u>						
52-38-100	INTEREST INCOME	2,084.42	23,189.59	36,000.00	12,810.41	64.4
52-38-200	MISC INCOME	.00	96,247.73	.00	(96,247.73)	.0
TOTAL OTHER INCOME		<u>2,084.42</u>	<u>119,437.32</u>	<u>36,000.00</u>	<u>(83,437.32)</u>	<u>331.8</u>
TOTAL FUND REVENUE		<u>146,780.21</u>	<u>733,556.41</u>	<u>986,000.00</u>	<u>252,443.59</u>	<u>74.4</u>

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	5,284.30	18,461.87	30,000.00	11,538.13	61.5
52-42-210 ADMIN PAYROLL TAXES	2,975.44	10,414.03	2,500.00	(7,914.03)	416.6
52-42-220 ADMIN MEDICAL BENEFITS	681.92	2,401.67	5,000.00	2,598.33	48.0
52-42-230 ADMIN RETIRMENT	822.39	3,276.03	6,000.00	2,723.97	54.6
52-42-315 PROFESSIONAL SERVICES	.00	10,562.04	12,000.00	1,437.96	88.0
52-42-335 SOFTWARE & IT	2,030.54	23,372.10	.00	(23,372.10)	.0
52-42-370 BANK CHARGES	871.12	5,412.69	20,000.00	14,587.31	27.1
52-42-380 INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405 POSTAGE	182.50	2,082.50	5,000.00	2,917.50	41.7
52-42-410 OFFICE & MISCELLANEOUS	.00	1,428.12	5,000.00	3,571.88	28.6
TOTAL ADMINISTRATION	12,848.21	118,659.51	116,500.00	(2,159.51)	101.9
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	1,140.85	22,274.41	45,000.00	22,725.59	49.5
52-82-210 COLLECTIONS PAYROLL TAXES	103.57	2,438.04	7,000.00	4,561.96	34.8
52-82-220 COLLECTIONS MEDICAL BENEFITS	(1,521.74)	3,655.46	17,000.00	13,344.54	21.5
52-82-230 COLLECTIONS RETIREMENT	19.28	2,951.89	13,000.00	10,048.11	22.7
52-82-300 MISC EXPENSE	.00	12.50	.00	(12.50)	.0
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	38,501.07	64,154.37	75,000.00	10,845.63	85.5
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	1,083.34	7,234.30	15,000.00	7,765.70	48.2
52-82-455 FUEL	72.29	622.97	7,500.00	6,877.03	8.3
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	39,398.66	106,371.59	366,600.00	260,228.41	29.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	8,384.96	40,293.20	45,000.00	4,706.80	89.5
52-83-210 PRE- TREATMENT PAYROLL TAXES	1,244.40	5,182.39	7,000.00	1,817.61	74.0
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	1,466.79	4,773.62	17,000.00	12,226.38	28.1
52-83-230 PRE- TREATMENT RETIREMENT	1,845.56	7,094.51	13,000.00	5,905.49	54.6
52-83-300 MISC EXPENSE	.00	40.90	.00	(40.90)	.0
52-83-315 PROFESSIONAL SERVICES	275.00	8,967.16	24,000.00	15,032.84	37.4
52-83-320 TESTING	.00	1,256.42	10,000.00	8,743.58	12.6
52-83-332 REPAIRS & MAINTENANCE	5,242.83	36,807.78	25,000.00	(11,807.78)	147.2
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	53.90	53.90	.00	(53.90)	.0
52-83-454 UTILITIES	9,468.62	32,157.76	50,000.00	17,842.24	64.3
52-83-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL PRE-TREATMENT	27,982.06	137,104.26	316,000.00	178,895.74	43.4
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	3,356.43	41,997.96	45,000.00	3,002.04	93.3
52-84-210 WWTP PAYROLL TAXES	356.99	9,704.93	7,000.00	(2,704.93)	138.6
52-84-220 WWTP MEDICAL BENEFITS	(951.10)	42,764.61	17,000.00	(25,764.61)	251.6
52-84-230 WWTP RETIREMENT	(2,075.03)	8,033.73	13,000.00	4,966.27	61.8
52-84-315 PROFESSIONAL SERVICES	75.90	3,250.90	60,000.00	56,749.10	5.4
52-84-318 SLUDGE HAULING/DISPOSAL	.00	(15,102.41)	60,000.00	75,102.41	(25.2)
52-84-320 TESTING	3.99	5,204.27	5,000.00	(204.27)	104.1
52-84-332 REPAIRS & MAINTENANCE	14,484.29	102,756.95	90,000.00	(12,756.95)	114.2
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 SMALL TOOLS & EQUIPMENT	.00	6,814.30	10,000.00	3,185.70	68.1
52-84-454 UTILITIES	7,840.31	40,681.31	60,000.00	19,318.69	67.8
52-84-500 VEHICLE REPAIRS & MAINT	.00	1,214.93	.00	(1,214.93)	.0
TOTAL WWTP	23,091.78	248,432.40	384,000.00	135,567.60	64.7
<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	87,478.09	513,906.55	250,000.00	(263,906.55)	205.6
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	87,478.09	562,662.42	470,000.00	(92,662.42)	119.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	56,000.00	.00	(56,000.00)	.0
TOTAL DEBT SERVICE	7,000.00	250,746.40	265,000.00	14,253.60	94.6
TOTAL FUND EXPENDITURES	197,798.80	1,423,976.58	1,918,100.00	494,123.42	74.2
NET REVENUE OVER EXPENDITURES	(51,018.59)	(690,420.17)	(932,100.00)	(241,679.83)	(74.1)