

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAX REVENUE					
10-31-100 PROPERTY TAX	54,386.94	100,349.69	135,000.00	34,650.31	74.3
10-31-110 MOTOR VEHICLE TAX	.00	54,605.83	66,000.00	11,394.17	82.7
10-31-200 BASIC SALES & USE TAX	41,479.66	285,134.13	585,000.00	299,865.87	48.7
10-31-210 LOCAL OPTIONS SALES & USE TAX	34,873.21	250,098.12	390,000.00	139,901.88	64.1
10-31-220 GAS TAX	6,491.15	36,165.56	45,000.00	8,834.44	80.4
10-31-225 SPECIAL FUELS TAX	1,249.47	7,285.17	12,000.00	4,714.83	60.7
10-31-230 CIG. TAX	672.57	4,821.34	8,000.00	3,178.66	60.3
10-31-235 LODGING TAX	12,272.84	180,551.26	200,000.00	19,448.74	90.3
10-31-240 FRANCHISE TAX	.00	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	.00	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	151,425.84	1,046,721.56	1,731,500.00	684,778.44	60.5
LICENSES AND PERMITS					
10-32-100 BUSINESS LICENSE	10,350.00	16,145.00	20,000.00	3,855.00	80.7
10-32-110 LIQUOR LICENSE	.00	8,075.00	11,000.00	2,925.00	73.4
10-32-120 BUILDING PERMITS	.00	56,264.35	140,000.00	83,735.65	40.2
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	10,350.00	97,873.65	171,800.00	73,926.35	57.0
CHARGES FOR SERVICES					
10-33-100 RENTS	1,097.50	22,510.50	255,000.00	232,489.50	8.8
10-33-120 UTILITIES	(11.29)	(11.29)	1,500.00	1,511.29	(.8)
10-33-130 EVENTS REVENUE	75.00	75.00	7,500.00	7,425.00	1.0
10-33-135 MOUTAIN DAYS REVENUE	.00	820.00	16,500.00	15,680.00	5.0
10-33-140 RECAPTURE REVENUE	.00	83,507.72	.00	(83,507.72)	.0
TOTAL CHARGES FOR SERVICES	1,161.21	106,901.93	280,500.00	173,598.07	38.1
INTERGOVERNMENTAL REVENUE					
10-34-100 LOTTERY	.00	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	.00	47,661.07	444,000.00	396,338.93	10.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>						
10-35-100	CITATIONS	575.00	1,682.00	5,000.00	3,318.00	33.6
	TOTAL FINES & PENALTIES	575.00	1,682.00	5,000.00	3,318.00	33.6
<u>OTHER REVENUE</u>						
10-38-100	INTEREST INCOME	2,078.97	15,864.63	36,000.00	20,135.37	44.1
10-38-800	OTHER INCOME	27,676.18	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	29,755.15	43,719.28	41,000.00	(2,719.28)	106.6
	TOTAL FUND REVENUE	193,267.20	1,344,559.49	2,673,800.00	1,329,240.51	50.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL						
10-41-110	ELECTED OFFICER SALARIES	2,971.16	15,619.36	33,000.00	17,380.64	47.3
10-41-210	PAYROLL TAXES	195.20	1,001.61	2,500.00	1,498.39	40.1
10-41-220	HEALTH INSURANCE	1,258.04	23,173.59	18,500.00	(4,673.59)	125.3
10-41-397	MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL		4,424.40	39,794.56	55,000.00	15,205.44	72.4
ADMINISTRATION						
10-42-110	ADMIN SALAIRES	20,576.37	100,651.23	200,000.00	99,348.77	50.3
10-42-210	ADMIN PAYROLL TAXES	10,396.84	32,192.23	20,000.00	(12,192.23)	161.0
10-42-220	ADMIN MEDICAL BENEFITS	826.83	2,967.27	36,000.00	33,032.73	8.2
10-42-230	ADMIN RETIREMENT	3,931.31	13,838.33	36,000.00	22,161.67	38.4
10-42-240	ADMIN HUMAN RESOURCES	376.94	923.28	3,000.00	2,076.72	30.8
10-42-314	WEBSITE	.00	(1,138.66)	10,000.00	11,138.66	(11.4)
10-42-315	PROFESSIONAL SERVICES	4,602.40	39,820.95	90,000.00	50,179.05	44.3
10-42-325	OFFICE EQUIPMENT LEASE/RENT	503.86	(1,915.38)	4,000.00	5,915.38	(47.9)
10-42-335	SOFTWARE AND IT	2,592.54	31,278.57	35,000.00	3,721.43	89.4
10-42-340	TELEPHONE/FAX	973.16	3,502.74	7,000.00	3,497.26	50.0
10-42-345	NEW OFFICE EQUIPMENT	.00	565.96	1,000.00	434.04	56.6
10-42-350	ADVERTISING	35.63	373.01	5,000.00	4,626.99	7.5
10-42-360	DUES & MEMBERSHIPS	69.99	2,813.74	7,500.00	4,686.26	37.5
10-42-370	MERCHANT FEES/BANK CHARGES	156.94	2,219.06	5,000.00	2,780.94	44.4
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	.00	29.53	4,000.00	3,970.47	.7
10-42-395	ADMIN TRAVEL	.00	97.69	4,000.00	3,902.31	2.4
10-42-405	ADMIN POSTAGE	67.50	930.95	3,000.00	2,069.05	31.0
10-42-410	ADMIN OFFICE SUPPLIES	423.03	1,787.59	6,000.00	4,212.41	29.8
10-42-415	OTHER EXPENSES	.00	(1,373.40)	.00	1,373.40	.0
TOTAL ADMINISTRATION		45,533.34	231,197.33	481,750.00	250,552.67	48.0
COURT						
10-45-100	JUDGE SALARY	500.00	3,000.00	6,000.00	3,000.00	50.0
10-45-110	COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210	COURT PAYROLL TAXES	38.25	229.50	750.00	520.50	30.6
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	1,182.00	3,000.00	1,818.00	39.4
TOTAL COURT		735.25	11,694.83	25,300.00	13,605.17	46.2

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FOR THE 6 MONTHS ENDING DECEMBER 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	85.50	171.00	100.00 (71.00) 171.0	
10-48-415	TRAVEL & TOURISM GRANT AWARDS	.00	162,003.73	205,106.00	43,102.27	79.0
TOTAL TRAVEL & TOURISM		85.50	162,174.73	211,206.00	49,031.27	76.8
BUILDING & DEVELOPMENT						
10-50-110	P & Z WAGES	5,854.19	41,025.69	75,000.00	33,974.31	54.7
10-50-210	P & Z PAYROLL TAXES	2,775.36	11,661.19	5,500.00 (6,161.19) 212.0	
10-50-220	P & Z MEDICAL BENEFITS	1,370.45	7,595.80	20,000.00	12,404.20	38.0
10-50-230	P & Z RETIREMENT	1,197.85	4,084.68	12,000.00	7,915.32	34.0
10-50-315	BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	2,256.85	37,479.15	24,000.00 (13,479.15) 156.2	
10-50-335	P & Z IT	456.62	10,166.62	15,000.00	4,833.38	67.8
10-50-350	P & Z ADVERTISING	228.00	888.26	1,500.00	611.74	59.2
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	1,857.87	7,500.00	5,642.13	24.8
10-50-411	P & Z SOFTWARE	270.00	436.66	7,500.00	7,063.34	5.8
TOTAL BUILDING & DEVELOPMENT		14,476.82	115,264.92	254,000.00	138,735.08	45.4
STREETS						
10-54-110	STREETS SALARY & WAGES	13,879.98	44,840.30	210,000.00	165,159.70	21.4
10-54-210	STREETS PAYROLL TAXES	1,619.42	5,949.65	25,000.00	19,050.35	23.8
10-54-220	STREETS MEDICAL BENIFITS	576.49	990.08	50,000.00	49,009.92	2.0
10-54-230	STREETS RETIREMENT	3,535.61	6,758.64	41,000.00	34,241.36	16.5
10-54-315	STREETS PROFESSIONAL SERVICES	.00 (3.29)	500.00	503.29 (.7)
10-54-333	REPAIRS & MAINT. - STREETS	840.85	77,406.32	80,000.00	2,593.68	96.8
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	824.35	4,599.34	30,000.00	25,400.66	15.3
10-54-350	STREETS EQUIPMENT R & M	.00	.00	15,000.00	15,000.00	.0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	424.35	1,461.23	35,000.00	33,538.77	4.2
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	.00	6,326.47	10,000.00	3,673.53	63.3
10-54-454	FUEL - STREETS	.00	3,192.06	5,000.00	1,807.94	63.8
10-54-455	FUEL - SNOW REMOVAL	2,265.19	3,192.60	25,000.00	21,807.40	12.8
TOTAL STREETS		23,966.24	156,405.37	529,500.00	373,094.63	29.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LAW ENFORCEMENT					
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	1,102.08	5,500.00	4,397.92	20.0
10-56-230 CODES RETIREMENT	.00	1,802.50	4,000.00	2,197.50	45.1
10-56-319 COUNTY OFFICER CONTRACT & COMM	65,706.50	133,532.50	145,000.00	11,467.50	92.1
10-56-335 SOFTWARE AND IT	.99	7,285.31	.00	(7,285.31)	.0
10-56-410 CODES OFFICE SUPPLIES	195.70	1,193.90	1,000.00	(193.90)	119.4
10-56-415 CODES OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-56-452 CODES UTILITIES	88.79	221.06	750.00	528.94	29.5
10-56-454 CODES FUEL & MILEAGE	24.12	139.43	2,000.00	1,860.57	7.0
TOTAL LAW ENFORCEMENT	66,016.10	156,066.24	186,750.00	30,683.76	83.6
FACILITIES					
10-58-110 FACILITIES SALARY & WAGES	1,223.60	1,223.60	100,000.00	98,776.40	1.2
10-58-210 FACILITIES - PAYROLL TAX	139.22	139.22	12,000.00	11,860.78	1.2
10-58-220 FACILITIES - MEDICAL BENEFITS	7.31	7.31	18,000.00	17,992.69	.0
10-58-230 FACILITIES - RETIREMENT	229.97	229.97	22,000.00	21,770.03	1.1
10-58-330 FACILITIES - TOWN HALL R & M	197.71	14,366.73	17,500.00	3,133.27	82.1
10-58-332 FACILITIES - C.C. R & M	997.01	11,567.09	17,500.00	5,932.91	66.1
10-58-334 FACILITIES - SHOP R & M	844.00	7,545.42	7,500.00	(45.42)	100.6
10-58-335 FACILITIES SOFTWARE AND IT	163.08	1,330.48	4,000.00	2,669.52	33.3
10-58-336 FACILITIES - MC BLDG R & M	1,250.00	1,250.00	2,500.00	1,250.00	50.0
10-58-360 FACILITIES - CDC R & M	.00	.00	1,000.00	1,000.00	.0
10-58-380 FACILITIES - RENTAL SIDE OF TH	8.92	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	3,717.23	9,910.74	10,000.00	89.26	99.1
10-58-411 CIVIC CENTER SUPPLIES	69.71	(152.26)	2,500.00	2,652.26	(6.1)
10-58-450 FACILITIES - T.H. UTILITIES	196.45	851.17	3,000.00	2,148.83	28.4
10-58-452 FACILITIES - C.C. UTILITIES	1,901.59	4,935.12	20,000.00	15,064.88	24.7
10-58-454 FACILITIES - SHOP UTILITIES	1,766.18	4,914.78	20,000.00	15,085.22	24.6
10-58-456 FACILITIES - MC UTILITIES	.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	12,711.98	70,194.83	282,250.00	212,055.17	24.9

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PARKS						
10-65-110	PARKS SALARIES & WAGES	1,029.18	11,328.18	100,000.00	88,671.82	11.3
10-65-210	PARKS PAYROLL TAXES	118.42	1,351.35	12,000.00	10,648.65	11.3
10-65-220	PARKS MEDICAL BENEFITS	232.17	2,572.71	18,000.00	15,427.29	14.3
10-65-230	PARKS RETIREMENT	211.01	2,255.17	22,000.00	19,744.83	10.3
10-65-315	PARKS PROFESSIONAL SERVICES	.00	1,710.00	500.00	(1,210.00)	342.0
10-65-332	PARKS REPAIRS & MAINT.	.00	3,976.56	45,000.00	41,023.44	8.8
10-65-340	PARKS OUTSIDE SERVICES/SUB CON	12,600.80	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 - VEHICLES, TOOLS, & EQU	.00	1,257.89	2,000.00	742.11	62.9
10-65-452	PARKS UTILITIES	46.61	5,277.55	15,500.00	10,222.45	34.1
10-65-454	PARKS FUEL	100.00	860.09	2,500.00	1,639.91	34.4
TOTAL PARKS		14,338.19	47,476.57	242,500.00	195,023.43	19.6
EVENTS						
10-66-110	EVENTS SALARIES & WAGES	281.72	281.72	3,500.00	3,218.28	8.1
10-66-210	EVENTS PAYROLL TAXES	158.58	158.58	750.00	591.42	21.1
10-66-220	EVENTS MEDICAL BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-66-230	EVENTS RETIREMENT	52.46	52.46	1,500.00	1,447.54	3.5
10-66-421	4TH OF JULY EXPENSES	.00	15,000.00	15,600.00	600.00	96.2
10-66-422	CHRISTMAS LIGHT EXPENSES	589.89	1,057.16	4,500.00	3,442.84	23.5
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	1,264.75	1,483.31	1,975.00	491.69	75.1
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		2,347.40	35,441.64	86,075.00	50,633.36	41.2
BUSINESS & COMMUNITY DEV						
10-70-315	BUSINESS & COMMUNITY DEVELOPM	.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

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<u>CAPITAL OUTLAY</u>						
10-90-540	CAPITAL EXPENDITURES	.00	19,699.50	.00	(19,699.50)	.0
10-90-541	MASTER PLAN	18,959.37	69,286.08	145,000.00	75,713.92	47.8
10-90-545	SS4A PROJECT EXPENSES	.00	1,595.00	300,000.00	298,405.00	.5
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		18,959.37	139,234.80	552,000.00	412,765.20	25.2
<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	66,465.88	106,733.93	205,000.00	98,266.07	52.1
TOTAL DEBT SERVICE		66,465.88	148,163.21	339,000.00	190,836.79	43.7
TOTAL FUND EXPENDITURES		270,060.47	1,318,496.54	3,255,331.00	1,936,834.46	40.5
NET REVENUE OVER EXPENDITURES		(76,793.27)	26,062.95	(581,531.00)	(607,593.95)	4.5

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUE						
51-33-100	WATER USAGE FEE INCOME	48,759.45	247,756.60	665,000.00	417,243.40	37.3
51-33-120	TRANSFER FEE INCOME	572.56	7,723.72	7,500.00	(223.72)	103.0
51-33-200	DISCONNECT/RECONNECT FEE	(12.36)	(12.36)	.00	12.36	.0
51-33-400	CONNECTION FEE INCOME	.00	60,340.00	100,000.00	39,660.00	60.3
TOTAL OPERATING REVENUE		49,319.65	315,807.96	772,500.00	456,692.04	40.9
GRANT INCOME						
51-34-100	GRANT REVENUE	(34,803.80)	82,553.80	877,000.00	794,446.20	9.4
TOTAL GRANT INCOME		(34,803.80)	82,553.80	877,000.00	794,446.20	9.4
OTHER INCOME						
51-38-100	INTEREST INCOME	2,086.10	25,549.71	36,000.00	10,450.29	71.0
51-38-300	MISC. INCOME	.00	6,389.86	.00	(6,389.86)	.0
TOTAL OTHER INCOME		2,086.10	31,939.57	36,000.00	4,060.43	88.7
TOTAL FUND REVENUE		16,601.95	430,301.33	1,685,500.00	1,255,198.67	25.5

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION						
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	9,233.84	2,500.00	(6,733.84)	369.4
51-42-220	ADMIN MEDICAL BENEFITS	(121.24)	3,340.48	5,000.00	1,659.52	66.8
51-42-230	ADMIN RETIREMENT	60.00	3,537.38	6,000.00	2,462.62	59.0
51-42-315	ADMIN PROFESSIONAL SERVICES	4,407.60	49,847.53	50,000.00	152.47	99.7
51-42-335	SOFTWARE & IT	1,764.98	16,837.83	8,500.00	(8,337.83)	198.1
51-42-360	DUES & MEMBERSHIPS	505.00	(373.32)	3,000.00	3,373.32	(12.4)
51-42-370	BANK CHARGES	745.99	3,850.83	6,000.00	2,149.17	64.2
51-42-380	INSURANCE	.00	4,344.77	4,500.00	155.23	96.6
51-42-395	TRAVEL & EDUCATION	246.94	704.73	2,000.00	1,295.27	35.2
51-42-405	POSTAGE	182.50	1,535.00	5,000.00	3,465.00	30.7
51-42-410	OFFICE & MISCELLANEOUS	539.55	1,445.38	8,000.00	6,554.62	18.1
TOTAL ADMINISTRATION		8,331.32	127,983.07	130,500.00	2,516.93	98.1
FIELD OPS						
51-80-110	FO SALARIES & WAGES	8,005.39	61,665.96	140,000.00	78,334.04	44.1
51-80-210	FO PAYROLL TAXES	975.77	8,012.34	22,000.00	13,987.66	36.4
51-80-220	FO MEDICAL BENEFITS	934.66	8,426.33	56,000.00	47,573.67	15.1
51-80-230	FO RETIREMENT	1,653.12	8,691.37	35,000.00	26,308.63	24.8
51-80-315	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320	TESTING	81.00	773.42	10,000.00	9,226.58	7.7
51-80-325	RENT	1,156.44	1,156.44	25,000.00	23,843.56	4.6
51-80-332	REPAIRS & MAINTENACE	1,011.05	112,410.06	105,000.00	(7,410.06)	107.1
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	TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-80-430	CHEMICALS	.00	3,575.00	7,500.00	3,925.00	47.7
51-80-452	UTILITIES (DISTRIBUTION)	475.49	1,591.01	7,500.00	5,908.99	21.2
51-80-453	UTILITIES WELLS (GENERATION)	1,716.98	15,124.04	30,000.00	14,875.96	50.4
51-80-454	FUEL	145.00	533.15	7,500.00	6,966.85	7.1
51-80-500	VEHICLE REPAIRS & MAINT	6.30	4,056.93	.00	(4,056.93)	.0
51-80-800	DEPRECIATION EXPENSE	.00	(120,000.00)	175,000.00	295,000.00	(68.6)
TOTAL FIELD OPS		16,161.20	106,613.65	637,500.00	530,886.35	16.7
CAPITAL OUTLAY						
51-90-540	CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545	RADIO READ PROJECT	4,891.79	117,560.23	1,100,000.00	982,439.77	10.7
51-90-546	CAPACITY FEE STUDY - WATER	.00	7,513.97	5,000.00	(2,513.97)	150.3
TOTAL CAPITAL OUTLAY		4,891.79	125,074.20	1,170,000.00	1,044,925.80	10.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	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	29,384.31	388,068.58	1,967,000.00	1,578,931.42	19.7
NET REVENUE OVER EXPENDITURES	(12,782.36)	42,232.75	(281,500.00)	(323,732.75)	15.0

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUE						
52-33-100	MONTHLY SERVICE FEES	58,466.65	265,099.00	750,000.00	484,901.00	35.4
52-33-200	CONNECTION FEES	11,317.56	89,513.98	200,000.00	110,486.02	44.8
	TOTAL OPERATING REVENUE	69,784.21	354,612.98	950,000.00	595,387.02	37.3
OTHER INCOME						
52-38-100	INTEREST INCOME	2,391.19	18,758.31	36,000.00	17,241.69	52.1
52-38-200	MISC INCOME	.00	96,247.73	.00	(96,247.73)	.0
	TOTAL OTHER INCOME	2,391.19	115,006.04	36,000.00	(79,006.04)	319.5
	TOTAL FUND REVENUE	72,175.40	469,619.02	986,000.00	516,380.98	47.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
52-42-110 ADMIN SALARIES & WAGES	5,427.98	5,427.98	30,000.00	24,572.02	18.1
52-42-210 ADMIN PAYROLL TAXES	3,056.40	3,056.40	2,500.00	(556.40)	122.3
52-42-220 ADMIN MEDICAL BENEFITS	812.60	812.60	5,000.00	4,187.40	16.3
52-42-230 ADMIN RETIRMENT	1,010.68	1,010.68	6,000.00	4,989.32	16.8
52-42-315 PROFESSIONAL SERVICES	127.60	9,874.54	12,000.00	2,125.46	82.3
52-42-335 SOFTWARE & IT	2,119.24	19,554.82	.00	(19,554.82)	.0
52-42-370 BANK CHARGES	745.99	3,850.83	20,000.00	16,149.17	19.3
52-42-380 INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405 POSTAGE	182.50	1,535.00	5,000.00	3,465.00	30.7
52-42-410 OFFICE & MISCELLANEOUS	654.79	1,238.14	5,000.00	3,761.86	24.8
TOTAL ADMINISTRATION	14,137.78	87,609.45	116,500.00	28,890.55	75.2
COLLECTIONS					
52-82-110 COLLECTIONS SALARIES & WAGES	1,266.09	18,934.34	45,000.00	26,065.66	42.1
52-82-210 COLLECTIONS PAYROLL TAXES	143.30	2,081.47	7,000.00	4,918.53	29.7
52-82-220 COLLECTIONS MEDICAL BENEFITS	124.19	4,912.23	17,000.00	12,087.77	28.9
52-82-230 COLLECTIONS RETIREMENT	246.75	2,518.85	13,000.00	10,481.15	19.4
52-82-300 MISC EXPENSE	12.50	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	974.67	12,970.91	75,000.00	62,029.09	17.3
52-82-335 SOFTWARE & IT	135.00	301.67	10,000.00	9,698.33	3.0
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	1,409.38	5,136.18	15,000.00	9,863.82	34.2
52-82-455 FUEL	70.00	449.75	7,500.00	7,050.25	6.0
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	4,381.88	47,487.68	366,600.00	319,112.32	13.0

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PRE-TREATMENT						
52-83-110	PRE- TREATMENT S & W	8,345.40	17,421.00	45,000.00	27,579.00	38.7
52-83-210	PRE- TREATMENT PAYROLL TAXES	947.21	2,138.59	7,000.00	4,861.41	30.6
52-83-220	PRE-TREATMENT MEDICAL BENEFITS	1,012.48	1,012.48	17,000.00	15,987.52	6.0
52-83-230	PRE- TREATMENT RETIREMENT	1,553.91	2,805.26	13,000.00	10,194.74	21.6
52-83-315	PROFESSIONAL SERVICES	6,571.96	8,692.16	24,000.00	15,307.84	36.2
52-83-320	TESTING	440.69	484.14	10,000.00	9,515.86	4.8
52-83-332	REPAIRS & MAINTENANCE	9,679.81	27,684.32	25,000.00	(2,684.32)	110.7
52-83-335	SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-454	UTILITIES	6,215.98	15,219.74	50,000.00	34,780.26	30.4
52-83-800	DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL PRE-TREATMENT		34,767.44	75,457.69	316,000.00	240,542.31	23.9
WWTP						
52-84-110	WWTP SALARIES & WAGES	9,656.80	28,251.41	45,000.00	16,748.59	62.8
52-84-210	WWTP PAYROLL TAXES	1,005.79	8,291.59	7,000.00	(1,291.59)	118.5
52-84-220	WWTP MEDICAL BENEFITS	975.69	42,838.37	17,000.00	(25,838.37)	252.0
52-84-230	WWTP RETIREMENT	2,031.90	8,730.86	13,000.00	4,269.14	67.2
52-84-315	PROFESSIONAL SERVICES	55.00	3,175.00	60,000.00	56,825.00	5.3
52-84-318	SLUDGE HAULING/DISPOSAL	.00	(15,102.41)	60,000.00	75,102.41	(25.2)
52-84-320	TESTING	1,378.97	4,774.24	5,000.00	225.76	95.5
52-84-332	REPAIRS & MAINTENANCE	3,705.27	50,976.69	90,000.00	39,023.31	56.6
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	500.35	6,777.11	10,000.00	3,222.89	67.8
52-84-454	UTILITIES	6,718.39	25,169.49	60,000.00	34,830.51	42.0
52-84-500	VEHICLE REPAIRS & MAINT	.00	1,214.93	.00	(1,214.93)	.0
TOTAL WWTP		26,028.16	166,208.20	384,000.00	217,791.80	43.3
CAPITAL OUTLAY						
52-90-540	WW CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
52-90-541	PRE-TREATMENT PROJECT	6,710.60	408,448.78	250,000.00	(158,448.78)	163.4
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	3,528.00	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		10,238.60	457,204.65	470,000.00	12,795.35	97.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
52-95-620 DEBT SERVICE PRINCIPAL	6,680.91	140,088.61	205,000.00	64,911.39	68.3
52-95-630 DEBT SERVICE INTEREST	35,319.09	124,657.79	60,000.00	(64,657.79)	207.8
52-95-640 CAPITAL LEASE PAYMENTS	(28,000.00)	(28,000.00)	.00	28,000.00	.0
 TOTAL DEBT SERVICE	 14,000.00	 236,746.40	 265,000.00	 28,253.60	 89.3
 TOTAL FUND EXPENDITURES	 103,553.86	 1,070,714.07	 1,918,100.00	 847,385.93	 55.8
 NET REVENUE OVER EXPENDITURES	 (31,378.46)	 (601,095.05)	 (932,100.00)	 (331,004.95)	 (64.5)