

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
<u>TAX REVENUE</u>					
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
<u>LICENSES AND PERMITS</u>					
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
<u>CHARGES FOR SERVICES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>MAYOR & COUNCIL</u>					
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
<u>ADMINISTRATION</u>					
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
<u>COURT</u>					
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

TOWN OF ALPINE
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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	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
<u>BUILDING & DEVELOPMENT</u>					
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
<u>STREETS</u>					
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
<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	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
<u>FACILITIES</u>					
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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GENERAL FUND

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<u>PARKS</u>					
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
<u>EVENTS</u>					
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
<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

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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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WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUE</u>					
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
	<u>GRANT INCOME</u>					
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
	<u>OTHER INCOME</u>					
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
<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	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
<u>FIELD OPS</u>						
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 & MAINTENANCE	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
<u>CAPITAL OUTLAY</u>						
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
	<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
	<u>TOTAL DEBT SERVICE</u>	<u>.00</u>	<u>28,397.66</u>	<u>29,000.00</u>	<u>602.34</u>	<u>97.9</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>29,384.31</u>	 <u>388,068.58</u>	 <u>1,967,000.00</u>	 <u>1,578,931.42</u>	 <u>19.7</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(12,782.36)</u>	 <u>42,232.75</u>	 <u>(281,500.00)</u>	 <u>(323,732.75)</u>	 <u>15.0</u>

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

WASTEWATER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OPERATING REVENUE</u>					
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
	<u>OTHER INCOME</u>					
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
<u>ADMINISTRATION</u>					
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
<u>COLLECTIONS</u>					
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
<u>PRE-TREATMENT</u>					
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
<u>WWTP</u>					
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
<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	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
<u>DEBT SERVICE</u>					
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)