

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	21,768.68	122,118.37	135,000.00	12,881.63	90.5
10-31-110	16,516.18	71,122.01	66,000.00	(5,122.01)	107.8
10-31-200	.00	285,134.13	585,000.00	299,865.87	48.7
10-31-210	73,351.45	323,449.57	390,000.00	66,550.43	82.9
10-31-220	7,306.72	43,472.28	45,000.00	1,527.72	96.6
10-31-225	1,249.21	8,534.38	12,000.00	3,465.62	71.1
10-31-230	610.82	5,432.16	8,000.00	2,567.84	67.9
10-31-235	4,571.23	185,122.49	200,000.00	14,877.51	92.6
10-31-240	7,956.79	18,307.80	16,500.00	(1,807.80)	111.0
10-31-250	.00	.00	23,000.00	23,000.00	.0
10-31-260	34,069.70	84,349.20	106,000.00	21,650.80	79.6
10-31-270	67,079.95	134,159.90	145,000.00	10,840.10	92.5
TOTAL TAX REVENUE	234,480.73	1,281,202.29	1,731,500.00	450,297.71	74.0
<u>LICENSES AND PERMITS</u>					
10-32-100	2,175.00	18,320.00	20,000.00	1,680.00	91.6
10-32-110	25.00	8,100.00	11,000.00	2,900.00	73.6
10-32-120	500.00	56,764.35	140,000.00	83,235.65	40.6
10-32-125	.00	17,299.30	.00	(17,299.30)	.0
10-32-130	.00	90.00	800.00	710.00	11.3
TOTAL LICENSES AND PERMITS	2,700.00	100,573.65	171,800.00	71,226.35	58.5
<u>CHARGES FOR SERVICES</u>					
10-33-100	4,295.00	30,895.50	255,000.00	224,104.50	12.1
10-33-120	.00	(11.29)	1,500.00	1,511.29	(.8)
10-33-130	1,274.00	1,349.00	7,500.00	6,151.00	18.0
10-33-135	1,350.00	2,170.00	16,500.00	14,330.00	13.2
10-33-140	15,183.22	108,282.55	.00	(106,282.55)	.0
TOTAL CHARGES FOR SERVICES	22,102.22	140,685.76	280,500.00	139,814.24	50.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-34-100	2,768.80	8,349.37	18,000.00	9,650.63	46.4
10-34-200	.00	42,080.50	426,000.00	383,919.50	9.9
TOTAL INTERGOVERNMENTAL REVENUE	2,768.80	50,429.87	444,000.00	393,570.13	11.4

TOWN OF ALPINE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
10-35-100 CITATIONS	150.00	1,832.00	5,000.00	3,168.00	36.6
TOTAL FINES & PENALTIES	150.00	1,832.00	5,000.00	3,168.00	36.6
<u>OTHER REVENUE</u>					
10-38-100 INTEREST INCOME	2,044.14	17,908.77	36,000.00	18,091.23	49.8
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	2,044.14	45,763.42	41,000.00	(4,763.42)	111.6
TOTAL FUND REVENUE	264,245.89	1,620,486.99	2,673,800.00	1,053,313.01	60.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-110 ELECTED OFFICER SALARIES	4,280.72	19,900.08	33,000.00	13,099.92	60.3
10-41-210 PAYROLL TAXES	322.04	1,323.65	2,500.00	1,176.35	53.0
10-41-220 HEALTH INSURANCE	1,677.40	24,850.99	18,500.00	(6,350.99)	134.3
10-41-397 MILEAGE	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	6,280.16	46,074.72	55,000.00	8,925.28	83.8
<u>ADMINISTRATION</u>					
10-42-110 ADMIN SALAIRES	23,236.21	123,887.44	200,000.00	76,112.56	61.9
10-42-210 ADMIN PAYROLL TAXES	11,012.79	43,205.02	20,000.00	(23,205.02)	216.0
10-42-220 ADMIN MEDICAL BENEFITS	3,912.72	6,879.99	36,000.00	29,120.01	19.1
10-42-230 ADMIN RETIREMENT	4,326.59	18,164.92	36,000.00	17,835.08	50.5
10-42-240 ADMIN HUMAN RESOURCES	1,358.50	2,281.78	3,000.00	718.22	76.1
10-42-314 WEBSITE	.00	(1,138.66)	10,000.00	11,138.66	(11.4)
10-42-315 PROFESSIONAL SERVICES	10,068.05	49,889.00	90,000.00	40,111.00	55.4
10-42-325 OFFICE EQUIPMENT LEASE/RENT	8,557.47	6,642.09	4,000.00	(2,642.09)	166.1
10-42-335 SOFTWARE AND IT	3,537.51	34,816.08	35,000.00	183.92	99.5
10-42-340 TELEPHONE/FAX	.00	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	225.63	598.64	5,000.00	4,401.36	12.0
10-42-360 DUES & MEMBERSHIPS	780.00	3,593.74	7,500.00	3,906.26	47.9
10-42-370 MERCHANT FEES/BANK CHARGES	219.12	2,438.18	5,000.00	2,581.82	48.8
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	.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	135.00	1,065.95	3,000.00	1,934.05	35.5
10-42-410 ADMIN OFFICE SUPPLIES	208.64	1,996.23	6,000.00	4,003.77	33.3
10-42-415 OTHER EXPENSES	12.00	(1,361.40)	.00	1,361.40	.0
TOTAL ADMINISTRATION	67,590.23	298,787.56	481,750.00	182,962.44	62.0
<u>COURT</u>					
10-45-100 JUDGE SALARY	1,000.00	4,000.00	6,000.00	2,000.00	66.7
10-45-110 COURT CLERK SALARY	.00	.00	3,300.00	3,300.00	.0
10-45-210 COURT PAYROLL TAXES	76.50	306.00	750.00	444.00	40.8
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	33.99	33.99	500.00	466.01	6.8
10-45-411 COURT SOFTWARE	197.00	1,379.00	3,000.00	1,621.00	46.0
TOTAL COURT	1,307.49	13,002.32	25,300.00	12,297.68	51.4

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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 & TOURISM PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
10-48-410 TRAVEL & TOURISM SUPPLIES	23.75	194.75	100.00	(94.75)	194.8
10-48-415 TRAVEL & TOURISM GRANT AWARDS	.00	162,003.73	205,106.00	43,102.27	79.0
TOTAL TRAVEL & TOURISM	23.75	162,198.48	211,206.00	49,007.52	76.8
<u>BUILDING & DEVELOPMENT</u>					
10-50-110 P & Z WAGES	8,881.99	49,907.68	75,000.00	25,092.32	66.5
10-50-210 P & Z PAYROLL TAXES	4,492.03	16,153.22	5,500.00	(10,653.22)	293.7
10-50-220 P & Z MEDICAL BENEFITS	1,693.42	9,289.22	20,000.00	10,710.78	46.5
10-50-230 P & Z RETIREMENT	1,561.46	5,646.14	12,000.00	6,353.86	47.1
10-50-315 BUILDING INSPECTION SERVICES	.00	.00	84,000.00	84,000.00	.0
10-50-331 P & Z LEGAL & PROFESSIONAL	.00	37,479.15	24,000.00	(13,479.15)	156.2
10-50-335 P & Z IT	.00	10,166.62	15,000.00	4,833.38	67.8
10-50-350 P & Z ADVERTISING	337.25	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	(310.51)	1,547.36	7,500.00	5,952.64	20.6
10-50-411 P & Z SOFTWARE	.00	436.66	7,500.00	7,063.34	5.8
TOTAL BUILDING & DEVELOPMENT	16,655.64	131,583.31	254,000.00	122,416.69	51.8
<u>STREETS</u>					
10-54-110 STREETS SALARY & WAGES	26,833.76	71,674.06	210,000.00	138,325.94	34.1
10-54-210 STREETS PAYROLL TAXES	3,004.09	8,953.74	25,000.00	16,046.26	35.8
10-54-220 STREETS MEDICAL BENEFITS	2,091.28	3,081.36	50,000.00	46,918.64	6.2
10-54-230 STREETS RETIREMENT	4,882.11	11,640.75	41,000.00	29,359.25	28.4
10-54-315 STREETS PROFESSIONAL SERVICES	.00	(3.29)	500.00	503.29	(.7)
10-54-333 REPAIRS & MAINT. - STREETS	225.06	77,631.38	80,000.00	2,368.62	97.0
10-54-334 REPAIRS & MAINT. - SNOW REMOVA	482.45	5,081.79	30,000.00	24,918.21	16.9
10-54-350 STREETS EQUIPMENT R & M	.00	.00	15,000.00	15,000.00	.0
10-54-351 SNOW REMOVAL EQUIPMENT R & M	1,032.19	2,493.42	35,000.00	32,506.58	7.1
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	2,044.19	5,236.79	25,000.00	19,763.21	21.0
TOTAL STREETS	40,595.13	197,000.50	529,500.00	332,499.50	37.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-56-110	.00	9,680.71	21,000.00	11,319.29	46.1
10-56-210	.00	1,108.75	2,500.00	1,391.25	44.4
10-56-220	.00	1,102.08	5,500.00	4,397.92	20.0
10-56-230	.00	1,802.50	4,000.00	2,197.50	45.1
10-56-319	706.50	134,239.00	145,000.00	10,761.00	92.6
10-56-335	.99	7,286.30	.00	(7,286.30)	.0
10-56-410	216.11	1,410.01	1,000.00	(410.01)	141.0
10-56-415	.00	.00	5,000.00	5,000.00	.0
10-56-452	.00	221.06	750.00	528.94	29.5
10-56-454	23.12	162.55	2,000.00	1,837.45	8.1
	<u>946.72</u>	<u>157,012.96</u>	<u>186,750.00</u>	<u>29,737.04</u>	<u>84.1</u>
<u>FACILITIES</u>					
10-58-110	1,413.57	2,637.17	100,000.00	97,362.83	2.6
10-58-210	160.29	299.51	12,000.00	11,700.49	2.5
10-58-220	.45	7.76	18,000.00	17,992.24	.0
10-58-230	263.21	493.18	22,000.00	21,506.82	2.2
10-58-330	258.59	14,625.32	17,500.00	2,874.68	83.6
10-58-332	737.72	12,304.81	17,500.00	5,195.19	70.3
10-58-334	48.96	7,594.38	7,500.00	(94.38)	101.3
10-58-335	654.66	1,985.14	4,000.00	2,014.86	49.6
10-58-336	274.31	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	1,291.24	11,201.98	10,000.00	(1,201.98)	112.0
10-58-411	.00	(152.26)	2,500.00	2,652.26	(6.1)
10-58-450	226.87	1,078.04	3,000.00	1,921.96	35.9
10-58-452	1,510.60	6,445.72	20,000.00	13,554.28	32.2
10-58-454	2,594.25	7,509.03	20,000.00	12,490.97	37.6
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
	<u>9,434.72</u>	<u>79,629.55</u>	<u>282,250.00</u>	<u>202,620.45</u>	<u>28.2</u>

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-65-110 PARKS SALARIES & WAGES	2,264.76	13,592.94	100,000.00	86,407.06	13.6
10-65-210 PARKS PAYROLL TAXES	244.45	1,595.80	12,000.00	10,404.20	13.3
10-65-220 PARKS MEDICAL BENEFITS	331.38	2,904.09	18,000.00	15,095.91	16.1
10-65-230 PARKS RETIREMENT	345.26	2,600.43	22,000.00	19,399.57	11.8
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	.00	16,870.80	25,000.00	8,129.20	67.5
10-65-380 PARKS INSURANCE	.00	16.27	.00	(16.27)	.0
10-65-450 PARKS - VEHICLES, TOOLS, & EQU	.00	1,257.89	2,000.00	742.11	62.9
10-65-452 PARKS UTILITIES	1,317.36	6,594.91	15,500.00	8,905.09	42.6
10-65-454 PARKS FUEL	.00	860.09	2,500.00	1,639.91	34.4
TOTAL PARKS	4,503.21	51,979.78	242,500.00	190,520.22	21.4
<u>EVENTS</u>					
10-66-110 EVENTS SALARIES & WAGES	591.32	873.04	3,500.00	2,626.96	24.9
10-66-210 EVENTS PAYROLL TAXES	332.79	491.37	750.00	258.63	65.5
10-66-220 EVENTS MEDICAL BENEFITS	155.44	155.44	1,000.00	844.56	15.5
10-66-230 EVENTS RETIREMENT	110.10	162.56	1,500.00	1,337.44	10.8
10-66-421 4TH OF JULY EXPENSES	.00	15,000.00	15,600.00	600.00	96.2
10-66-422 CHRISTMAS LIGHT EXPENSES	614.25	1,671.41	4,500.00	2,828.59	37.1
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	204.12	1,687.43	1,975.00	287.57	85.4
10-66-426 WINTER JUBILEE EXPENSES	6,660.00	6,660.00	12,200.00	5,540.00	54.6
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
10-66-450 OTHER EVENTS EXPENSES	.00	(89.16)	.00	89.16	.0
TOTAL EVENTS	8,668.02	44,109.66	86,075.00	41,965.34	51.3
<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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GENERAL FUND

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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	9,600.00	78,886.08	145,000.00	66,113.92	54.4
10-90-545 SS4A PROJECT EXPENSES	23.75	1,618.75	300,000.00	298,381.25	.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
	<u>9,623.75</u>	<u>148,858.55</u>	<u>552,000.00</u>	<u>403,141.45</u>	<u>27.0</u>
<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	.00	106,733.93	205,000.00	98,266.07	52.1
	<u>.00</u>	<u>148,163.21</u>	<u>339,000.00</u>	<u>190,836.79</u>	<u>43.7</u>
TOTAL FUND EXPENDITURES	<u>165,628.82</u>	<u>1,483,788.11</u>	<u>3,255,331.00</u>	<u>1,771,542.89</u>	<u>45.6</u>
NET REVENUE OVER EXPENDITURES	<u>98,617.07</u>	<u>136,698.88</u>	<u>(581,531.00)</u>	<u>(718,229.88)</u>	<u>23.5</u>

TOWN OF ALPINE
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
51-33-100 WATER USAGE FEE INCOME	.00	247,756.60	665,000.00	417,243.40	37.3
51-33-110 BULK WATER SALES	108.00	108.00	.00	(108.00)	.0
51-33-120 TRANSFER FEE INCOME	.00	7,723.72	7,500.00	(223.72)	103.0
51-33-200 DISCONNECT/RECONNECT FEE	.00	(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	108.00	315,915.96	772,500.00	456,584.04	40.9
<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	2,051.03	27,600.74	36,000.00	8,399.26	76.7
51-38-300 MISC. INCOME	.00	6,389.86	.00	(6,389.86)	.0
TOTAL OTHER INCOME	2,051.03	33,990.60	36,000.00	2,009.40	94.4
TOTAL FUND REVENUE	2,159.03	432,460.36	1,685,500.00	1,253,039.64	25.7

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-42-110 ADMIN SALARIES & WAGES	.00	33,678.62	30,000.00	(3,678.62)	112.3
51-42-210 ADMIN PAYROLL TAXES	.00	9,233.84	2,500.00	(6,733.84)	369.4
51-42-220 ADMIN MEDICAL BENEFITS	(60.87)	3,279.61	5,000.00	1,720.39	65.6
51-42-230 ADMIN RETIREMENT	.00	3,537.38	6,000.00	2,462.62	59.0
51-42-315 ADMIN PROFESSIONAL SERVICES	312.50	50,160.03	50,000.00	(160.03)	100.3
51-42-335 SOFTWARE & IT	1,905.29	18,743.12	8,500.00	(10,243.12)	220.5
51-42-360 DUES & MEMBERSHIPS	.00	(373.32)	3,000.00	3,373.32	(12.4)
51-42-370 BANK CHARGES	690.74	4,541.57	6,000.00	1,458.43	75.7
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	365.00	1,900.00	5,000.00	3,100.00	38.0
51-42-410 OFFICE & MISCELLANEOUS	268.23	1,713.61	8,000.00	6,286.39	21.4
TOTAL ADMINISTRATION	3,480.89	131,463.96	130,500.00	(963.96)	100.7
<u>FIELD OPS</u>					
51-80-110 FO SALARIES & WAGES	1,194.24	62,860.20	140,000.00	77,139.80	44.9
51-80-210 FO PAYROLL TAXES	143.20	8,155.54	22,000.00	13,844.46	37.1
51-80-220 FO MEDICAL BENEFITS	.08	8,426.41	56,000.00	47,573.59	15.1
51-80-230 FO RETIREMENT	217.40	8,908.77	35,000.00	26,091.23	25.5
51-80-315 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
51-80-320 TESTING	81.00	854.42	10,000.00	9,145.58	8.5
51-80-325 RENT	.00	1,156.44	25,000.00	23,843.56	4.6
51-80-332 REPAIRS & MAINTENANCE	3,136.68	115,546.74	105,000.00	(10,546.74)	110.0
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)	164.28	1,755.29	7,500.00	5,744.71	23.4
51-80-453 UTILITIES WELLS (GENERATION)	1,881.84	17,005.88	30,000.00	12,994.12	56.7
51-80-454 FUEL	.00	533.15	7,500.00	6,966.85	7.1
51-80-500 VEHICLE REPAIRS & MAINT	1,007.57	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	7,826.29	114,439.94	637,500.00	523,060.06	18.0
<u>CAPITAL OUTLAY</u>					
51-90-540 CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
51-90-545 RADIO READ PROJECT	277.42	117,837.65	1,100,000.00	982,162.35	10.7
51-90-546 CAPACITY FEE STUDY - WATER	.00	7,513.97	5,000.00	(2,513.97)	150.3
TOTAL CAPITAL OUTLAY	277.42	125,351.62	1,170,000.00	1,044,648.38	10.7

TOWN OF ALPINE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	11,584.60	399,653.18	1,967,000.00	1,567,346.82	20.3
NET REVENUE OVER EXPENDITURES	(9,425.57)	32,807.18	(281,500.00)	(314,307.18)	11.7

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>					
52-33-100 MONTHLY SERVICE FEES	.00	265,099.00	750,000.00	484,901.00	35.4
52-33-200 CONNECTION FEES	.00	89,513.98	200,000.00	110,486.02	44.8
TOTAL OPERATING REVENUE	.00	354,612.98	950,000.00	595,387.02	37.3
<u>OTHER INCOME</u>					
52-38-100 INTEREST INCOME	2,346.86	21,105.17	36,000.00	14,894.83	58.6
52-38-200 MISC INCOME	.00	96,247.73	.00	(96,247.73)	.0
TOTAL OTHER INCOME	2,346.86	117,352.90	36,000.00	(81,352.90)	326.0
TOTAL FUND REVENUE	2,346.86	471,965.88	986,000.00	514,034.12	47.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-42-110 ADMIN SALARIES & WAGES	7,749.59	13,177.57	30,000.00	16,822.43	43.9
52-42-210 ADMIN PAYROLL TAXES	4,382.19	7,438.59	2,500.00	(4,938.59)	297.5
52-42-220 ADMIN MEDICAL BENEFITS	907.15	1,719.75	5,000.00	3,280.25	34.4
52-42-230 ADMIN RETIRMENT	1,442.96	2,453.64	6,000.00	3,546.36	40.9
52-42-315 PROFESSIONAL SERVICES	687.50	10,562.04	12,000.00	1,437.96	88.0
52-42-335 SOFTWARE & IT	1,786.74	21,341.56	.00	(21,341.56)	.0
52-42-370 BANK CHARGES	690.74	4,541.57	20,000.00	15,458.43	22.7
52-42-380 INSURANCE	.00	41,248.46	31,000.00	(10,248.46)	133.1
52-42-405 POSTAGE	365.00	1,900.00	5,000.00	3,100.00	38.0
52-42-410 OFFICE & MISCELLANEOUS	189.98	1,428.12	5,000.00	3,571.88	28.6
TOTAL ADMINISTRATION	18,201.85	105,811.30	116,500.00	10,688.70	90.8
<u>COLLECTIONS</u>					
52-82-110 COLLECTIONS SALARIES & WAGES	2,199.22	21,133.56	45,000.00	23,866.44	47.0
52-82-210 COLLECTIONS PAYROLL TAXES	253.00	2,334.47	7,000.00	4,665.53	33.4
52-82-220 COLLECTIONS MEDICAL BENEFITS	264.97	5,177.20	17,000.00	11,822.80	30.5
52-82-230 COLLECTIONS RETIREMENT	413.76	2,932.61	13,000.00	10,067.39	22.6
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	13,036.99	25,653.30	75,000.00	49,346.70	34.2
52-82-335 SOFTWARE & IT	2,556.20	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 TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-82-454 UTILITIES	1,014.78	6,150.96	15,000.00	8,849.04	41.0
52-82-455 FUEL	100.93	550.68	7,500.00	6,949.32	7.3
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	19,839.85	66,972.93	366,600.00	299,627.07	18.3

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRE-TREATMENT</u>					
52-83-110 PRE- TREATMENT S & W	14,487.24	31,908.24	45,000.00	13,091.76	70.9
52-83-210 PRE- TREATMENT PAYROLL TAXES	1,799.40	3,937.99	7,000.00	3,062.01	56.3
52-83-220 PRE-TREATMENT MEDICAL BENEFITS	2,294.35	3,306.83	17,000.00	13,693.17	19.5
52-83-230 PRE- TREATMENT RETIREMENT	2,443.69	5,248.95	13,000.00	7,751.05	40.4
52-83-300 MISC EXPENSE	40.90	40.90	.00	(40.90)	.0
52-83-315 PROFESSIONAL SERVICES	.00	8,692.16	24,000.00	15,307.84	36.2
52-83-320 TESTING	772.28	1,256.42	10,000.00	8,743.58	12.6
52-83-332 REPAIRS & MAINTENANCE	3,880.63	31,564.95	25,000.00	(6,564.95)	126.3
52-83-335 SOFTWARE AND IT	.00	.00	5,000.00	5,000.00	.0
52-83-400 TOOLS & EQUIPMENT	476.62	476.62	.00	(476.62)	.0
52-83-454 UTILITIES	7,469.40	22,689.14	50,000.00	27,310.86	45.4
52-83-800 DEPRECIATION EXPENSE	.00	.00	120,000.00	120,000.00	.0
TOTAL PRE-TREATMENT	33,664.51	109,122.20	316,000.00	206,877.80	34.5
<u>WWTP</u>					
52-84-110 WWTP SALARIES & WAGES	10,390.12	38,641.53	45,000.00	6,358.47	85.9
52-84-210 WWTP PAYROLL TAXES	1,056.35	9,347.94	7,000.00	(2,347.94)	133.5
52-84-220 WWTP MEDICAL BENEFITS	877.34	43,715.71	17,000.00	(26,715.71)	257.2
52-84-230 WWTP RETIREMENT	1,377.90	10,108.76	13,000.00	2,891.24	77.8
52-84-315 PROFESSIONAL SERVICES	.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	426.04	5,200.28	5,000.00	(200.28)	104.0
52-84-332 REPAIRS & MAINTENANCE	37,295.97	88,272.66	90,000.00	1,727.34	98.1
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	37.19	6,814.30	10,000.00	3,185.70	68.1
52-84-454 UTILITIES	7,671.51	32,841.00	60,000.00	27,159.00	54.7
52-84-500 VEHICLE REPAIRS & MAINT	.00	1,214.93	.00	(1,214.93)	.0
TOTAL WWTP	59,132.42	225,340.62	384,000.00	158,659.38	58.7
<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	17,979.68	426,428.46	250,000.00	(176,428.46)	170.6
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	17,979.68	475,184.33	470,000.00	(5,184.33)	101.1

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	.00	140,088.61	205,000.00	64,911.39	68.3
52-95-630 DEBT SERVICE INTEREST	.00	124,657.79	60,000.00	(64,657.79)	207.8
52-95-640 CAPITAL LEASE PAYMENTS	7,000.00	(21,000.00)	.00	21,000.00	.0
TOTAL DEBT SERVICE	<u>7,000.00</u>	<u>243,746.40</u>	<u>265,000.00</u>	<u>21,253.60</u>	<u>92.0</u>
TOTAL FUND EXPENDITURES	<u>155,818.31</u>	<u>1,226,177.78</u>	<u>1,918,100.00</u>	<u>691,922.22</u>	<u>63.9</u>
NET REVENUE OVER EXPENDITURES	<u>(153,471.45)</u>	<u>(754,211.90)</u>	<u>(932,100.00)</u>	<u>(177,888.10)</u>	<u>(80.9)</u>