



TOWN COUNCIL MEETING - BUDGETARY WORKSHOP

March 06, 2024 at 4:00 PM
250 River Circle - Alpine, WY 83128

AGENDA

Notice - The video and audio for this meeting are streamed live to the public via the internet and mobile devices with views that encompass all areas, participants, and audience members. Please silence all electronic devices during the meeting. Comments made on YouTube will not be answered. Please email clerk@alpinewy.gov with any questions or comments.

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1. **CALL TO ORDER** - Mayor Green
2. **DISCUSSION ITEMS**
 - a. Sign Budget:
 - [b.](#) Financial Statements: 7/1/2023-1/31/2024 Comparison against the Budget:
 - [c.](#) Capital Project Requests:
3. **ADJOURNMENT**

TOWN OF ALPINE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-31-100	PROPERTY TAX	134,175.88	134,175.88	180,000.00	45,824.12	74.5
10-31-110	MOTOR VEHICLE TAX	64,339.87	64,339.87	60,000.00	(4,339.87)	107.2
10-31-200	BASIC SALES & USE TAX	327,478.28	327,478.28	370,000.00	42,521.72	88.5
10-31-210	LOCAL OPTIONS SALES & USE TAX	273,409.59	273,409.59	205,000.00	(68,409.59)	133.4
10-31-220	GAS TAX	26,782.26	26,782.26	50,000.00	23,217.74	53.6
10-31-225	SPECIAL FUELS TAX	970.50	970.50	.00	(970.50)	.0
10-31-230	CIG. TAX	6,094.59	6,094.59	11,000.00	4,905.41	55.4
10-31-235	LODGING TAX	236,464.81	236,464.81	.00	(236,464.81)	.0
10-31-240	FRANCHISE TAX	14,811.11	14,811.11	14,000.00	(811.11)	105.8
10-31-250	SEVERANCE TAX	11,699.22	11,699.22	43,000.00	31,300.78	27.2
10-31-260	MINERAL ROYALTIES	71,165.88	71,165.88	97,000.00	25,834.12	73.4
10-31-270	DIRECT DISTRIBUTION	259,234.64	259,234.64	259,000.00	(234.64)	100.1
	TOTAL TAX REVENUE	1,426,626.63	1,426,626.63	1,289,000.00	(137,626.63)	110.7
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSE	17,220.00	17,220.00	18,000.00	780.00	95.7
10-32-110	LIQUOR LICENSE	7,150.00	7,150.00	8,000.00	850.00	89.4
10-32-120	BUILDING PERMITS	20,322.70	20,322.70	35,000.00	14,677.30	58.1
10-32-130	DOG & CAT LICENSE	30.00	30.00	400.00	370.00	7.5
	TOTAL LICENSES AND PERMITS	44,722.70	44,722.70	61,400.00	16,677.30	72.8
<u>CHARGES FOR SERVICES</u>						
10-33-100	RENTS	133,348.71	133,348.71	217,000.00	83,651.29	61.5
10-33-110	NOT., FAX, COPIES, ETC.	244.83	244.83	10.00	(234.83)	2448.3
10-33-120	UTILITIES	.00	.00	1,500.00	1,500.00	.0
10-33-125	VISITOR CENTER REVENUE	12,642.48	12,642.48	35,000.00	22,357.52	36.1
	TOTAL CHARGES FOR SERVICES	146,236.02	146,236.02	253,510.00	107,273.98	57.7
<u>INTERGOVERNMENTAL REVENUE</u>						
10-34-100	LOTTERY	8,507.46	8,507.46	17,000.00	8,492.54	50.0
10-34-200	GRANT INCOME	652,934.92	652,934.92	1,059,000.00	406,065.08	61.7
	TOTAL INTERGOVERNMENTAL REVENUE	661,442.38	661,442.38	1,076,000.00	414,557.62	61.5
<u>FINES & PENALTIES</u>						
10-35-100	CITATIONS	920.00	920.00	1,000.00	80.00	92.0
	TOTAL FINES & PENALTIES	920.00	920.00	1,000.00	80.00	92.0

TOWN OF ALPINE
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 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>						
10-38-100	INTEREST INCOME	35,634.74	35,634.74	4,000.00	(31,634.74)	890.9
10-38-200	CONTRIBUTIONS	21,189.00	21,189.00	.00	(21,189.00)	.0
10-38-700	LOAN PROCEEDS	.00	.00	210,000.00	210,000.00	.0
10-38-800	OTHER INCOME	(47.85)	(47.85)	.00	47.85	.0
10-38-900	PROCEEDS FROM ASSET SALES	.00	.00	30,000.00	30,000.00	.0
	TOTAL OTHER REVENUE	56,775.89	56,775.89	244,000.00	187,224.11	23.3
	TOTAL FUND REVENUE	2,336,723.62	2,336,723.62	2,924,910.00	588,186.38	79.9

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Itemb.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>						
10-41-110	ELECTED OFFICER SALARIES	16,598.12	16,598.12	35,000.00	18,401.88	47.4
10-41-210	PAYROLL TAXES	108.73	108.73	.00 (	108.73)	.0
10-41-220	HEALTH INSURANCE	530.80	530.80	.00 (	530.80)	.0
	TOTAL MAYOR & COUNCIL	17,237.65	17,237.65	35,000.00	17,762.35	49.3
<u>ADMINISTRATION</u>						
10-42-110	ADMIN SALAIRES	173,661.81	173,661.81	260,000.00	86,338.19	66.8
10-42-210	ADMIN PAYROLL TAXES	21,885.49	21,885.49	.00 (	21,885.49)	.0
10-42-220	ADMIN MEDICAL BENEFITS	28,404.00	28,404.00	.00 (	28,404.00)	.0
10-42-230	ADMIN RETIREMENT	34,939.79	34,939.79	.00 (	34,939.79)	.0
10-42-240	ADMIN HUMAN RESOURCES	923.27	923.27	.00 (	923.27)	.0
10-42-314	WEBSITE	9,071.03	9,071.03	20,000.00	10,928.97	45.4
10-42-315	PROFESSIONAL SERVICES	76,376.77	76,376.77	110,000.00	33,623.23	69.4
10-42-325	LEASE & RENT	1,735.21	1,735.21	6,000.00	4,264.79	28.9
10-42-335	SOFTWARE AND IT	3,656.96	3,656.96	.00 (	3,656.96)	.0
10-42-340	TELEPHONE/FAX	1,785.39	1,785.39	8,000.00	6,214.61	22.3
10-42-345	OFFICE EQUIPMENT	277.32	277.32	.00 (	277.32)	.0
10-42-350	ADVERTISING	4,216.59	4,216.59	5,000.00	783.41	84.3
10-42-360	DUES & MEMBERSHIPS	5,360.54	5,360.54	4,800.00 (	560.54)	111.7
10-42-370	MERCHANT FEES/BANK CHARGES	3,702.83	3,702.83	5,000.00	1,297.17	74.1
10-42-380	LIABILITY POOL INSURANCE	4,337.00	4,337.00	.00 (	4,337.00)	.0
10-42-381	OTHER BUILDING & LIABILITY INS	3,138.85	3,138.85	13,000.00	9,861.15	24.2
10-42-390	ADMIN EDUCATION & TRAINING	78.50	78.50	2,000.00	1,921.50	3.9
10-42-395	ADMIN TRAVEL	3,137.50	3,137.50	5,000.00	1,862.50	62.8
10-42-405	ADMIN POSTAGE	18.38	18.38	.00 (	18.38)	.0
10-42-410	ADMIN OFFICE SUPPLIES	24,022.28	24,022.28	35,000.00	10,977.72	68.6
10-42-415	OTHER EXPENSES	(2,935.26)	(2,935.26)	.00	2,935.26	.0
	TOTAL ADMINISTRATION	397,794.25	397,794.25	473,800.00	76,005.75	84.0
<u>COURT</u>						
10-45-100	JUDGE SALARY	2,016.00	2,016.00	5,000.00	2,984.00	40.3
10-45-311	COURT LEGAL & PROFESSIONAL	1,818.75	1,818.75	5,000.00	3,181.25	36.4
10-45-395	COURTRAINING & TRAVEL EXPENSES	56.15	56.15	.00 (	56.15)	.0
10-45-410	COURT OFFICE SUPPLIES - POST	.00	.00	200.00	200.00	.0
10-45-411	COURT SOFTWARE	551.77	551.77	.00 (	551.77)	.0
	TOTAL COURT	4,442.67	4,442.67	10,200.00	5,757.33	43.6

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>						
10-50-110	P&Z WAGES	22,897.27	22,897.27	122,000.00	99,102.73	18.8
10-50-120	UTILITIES	285.18	285.18	.00	(285.18)	.0
10-50-210	P & Z PAYROLL TAXES	266.86	266.86	.00	(266.86)	.0
10-50-220	P & Z MEDICAL BENEFITS	(22.23)	(22.23)	.00	22.23	.0
10-50-230	P & Z RETIREMENT	(212.74)	(212.74)	.00	212.74	.0
10-50-331	P & Z LEGAL & PROFESSIONAL	3,538.75	3,538.75	.00	(3,538.75)	.0
10-50-410	P&Z OFFICE SUPPLIES & POSTAGE	3,489.63	3,489.63	.00	(3,489.63)	.0
	TOTAL PLANNING & ZONING	30,242.72	30,242.72	122,000.00	91,757.28	24.8
<u>INFORMATION CENTER</u>						
10-52-220	INFO CENTER - MEDICAL BENEFITS	(102.76)	(102.76)	.00	102.76	.0
10-52-410	INFORMATION CENTER SUPPLIES	4,119.33	4,119.33	2,000.00	(2,119.33)	206.0
10-52-451	INFORMATION CENTER COGS	3,332.31	3,332.31	.00	(3,332.31)	.0
	TOTAL INFORMATION CENTER	7,348.88	7,348.88	2,000.00	(5,348.88)	367.4
<u>STREETS</u>						
10-54-110	STREETS SALARY & WAGES	33,759.70	33,759.70	275,000.00	241,240.30	12.3
10-54-210	STREETS PAYROLL TAXES	259.78	259.78	.00	(259.78)	.0
10-54-220	STREETS HEALTH/LIFE INSURANCE	(25.69)	(25.69)	.00	25.69	.0
10-54-230	STREETS RETIREMENT	237.74	237.74	.00	(237.74)	.0
10-54-333	REPAIRS & MAINT. - STREETS	35,376.75	35,376.75	75,000.00	39,623.25	47.2
10-54-334	REPAIRS & MAINT. - SNOW REMOVA	88.62	88.62	.00	(88.62)	.0
10-54-350	STREETS EQUIPMENT R & M	13,120.30	13,120.30	.00	(13,120.30)	.0
10-54-351	SNOW REMOVAL EQUIPMENT R & M	1,594.85	1,594.85	.00	(1,594.85)	.0
10-54-410	SUPPLIES - STREETS	4,407.78	4,407.78	10,750.00	6,342.22	41.0
10-54-411	SUPPLIES - SNOW REMOVAL	640.11	640.11	60,000.00	59,359.89	1.1
10-54-445	STREETS SIGNS	2,046.45	2,046.45	.00	(2,046.45)	.0
10-54-454	FUEL - STREETS	4,061.44	4,061.44	.00	(4,061.44)	.0
10-54-455	FUEL - SNOW REMOVAL	2,890.58	2,890.58	.00	(2,890.58)	.0
	TOTAL STREETS	98,458.41	98,458.41	420,750.00	322,291.59	23.4
<u>LAW ENFORCEMENT</u>						
10-56-110	CODE ENFORCEMENT SALARY	12,537.60	12,537.60	35,000.00	22,462.40	35.8
10-56-210	OTHER PAYROLL TAXES	389.39	389.39	.00	(389.39)	.0
10-56-230	OTHER RETIREMENT	(27.93)	(27.93)	.00	27.93	.0
10-56-319	COUNTY OFFICER CONTRACT & COMM	50,361.50	50,361.50	79,320.00	28,958.50	63.5
10-56-410	CODES OFFICE SUPPLIES	39.98	39.98	.00	(39.98)	.0
10-56-452	UTILITIES	122.52	122.52	1,000.00	877.48	12.3
10-56-454	FUEL	128.86	128.86	.00	(128.86)	.0
	TOTAL LAW ENFORCEMENT	63,551.92	63,551.92	115,320.00	51,768.08	55.1

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>						
10-58-110	FACILITIES SALARY & WAGES	183.40	183.40	.00	(183.40)	.0
10-58-210	FACILITIES - PAYROLL TAX	14.04	14.04	.00	(14.04)	.0
10-58-230	FACILITIES - RETIREMENT	11.10	11.10	.00	(11.10)	.0
10-58-330	FACILITIES - TOWN HALL R & M	1,998.54	1,998.54	1,000.00	(998.54)	199.9
10-58-332	FACILITIES - C.C. R & M	7,694.24	7,694.24	40,000.00	32,305.76	19.2
10-58-334	FACILITIES - SHOP R & M	468.76	468.76	.00	(468.76)	.0
10-58-336	FACILITIES - MC BLDG R & M	360.00	360.00	.00	(360.00)	.0
10-58-360	FACILITIES - CDC R & M	11,092.02	11,092.02	.00	(11,092.02)	.0
10-58-450	FACILITIES - T.H. UTILITIIES	2,502.78	2,502.78	6,000.00	3,497.22	41.7
10-58-452	FACILITIES - C.C. UTILITIIES	10,234.88	10,234.88	18,000.00	7,765.12	56.9
10-58-454	FACILITIES - SHOP UTILITIIES	5,599.41	5,599.41	20,000.00	14,400.59	28.0
10-58-456	FACILITIES - MC UTILITIIES	2,040.34	2,040.34	.00	(2,040.34)	.0
	TOTAL FACILITIES	42,199.51	42,199.51	85,000.00	42,800.49	49.7
<u>PARKS</u>						
10-65-110	PARKS SALARIES & WAGES	17,174.32	17,174.32	66,000.00	48,825.68	26.0
10-65-210	PARKS PAYROLL TAXES	308.49	308.49	.00	(308.49)	.0
10-65-332	PARKS REPAIRS & MAINT.	35,134.95	35,134.95	30,000.00	(5,134.95)	117.1
10-65-450	PARKS VEHICLES & EQUIPMENT	110.25	110.25	.00	(110.25)	.0
10-65-452	PARKS UTILITIES	9,226.17	9,226.17	11,000.00	1,773.83	83.9
10-65-454	PARKS FUEL	591.13	591.13	2,500.00	1,908.87	23.7
	TOTAL PARKS	62,545.31	62,545.31	109,500.00	46,954.69	57.1
<u>EVENTS</u>						
10-66-420	RECREATION BOARD EXPENSES	25,656.33	25,656.33	15,000.00	(10,656.33)	171.0
10-66-421	4TH OF JULY EXPENSES	15,700.00	15,700.00	17,500.00	1,800.00	89.7
10-66-422	CHRISTMAS LIGHT EXPENSES	1,986.22	1,986.22	.00	(1,986.22)	.0
10-66-423	PUMPKIN PATCH EXPENSES	743.70	743.70	500.00	(243.70)	148.7
10-66-424	TRUNK OR TREAT EXPENSES	.00	.00	250.00	250.00	.0
10-66-425	SANTA EXPENSES	140.38	140.38	1,500.00	1,359.62	9.4
10-66-426	WINTER JUBILEE EXPENSES	(300.00)	(300.00)	1,000.00	1,300.00	(30.0)
10-66-428	EASTER EGG HUNT EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-66-430	MOUNTAIN DAYS EXPENSES	600.00	600.00	500.00	(100.00)	120.0
10-66-450	OTHER EVENTS EXPENSES	.00	.00	36,500.00	36,500.00	.0
	TOTAL EVENTS	44,526.63	44,526.63	74,250.00	29,723.37	60.0
<u>BUSINESS & COMMUNITY DEV</u>						
10-70-315	BUSINESS & COMMUNITY DEVELOPME	12,430.92	12,430.92	32,250.00	19,819.08	38.6
	TOTAL BUSINESS & COMMUNITY DEV	12,430.92	12,430.92	32,250.00	19,819.08	38.6

TOWN OF ALPINE
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GENERAL FUND

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<u>CAPITAL OUTLAY</u>					
10-90-540 CAPITAL EXPENDITURES	337,089.47	337,089.47	1,360,000.00	1,022,910.53	24.8
TOTAL CAPITAL OUTLAY	337,089.47	337,089.47	1,360,000.00	1,022,910.53	24.8
<u>DEBT SERVICE</u>					
10-95-620 DEBT SERVICE LOAN PRINCIPAL	161,042.89	161,042.89	220,000.00	58,957.11	73.2
10-95-630 DEBT SERVICE LOAN INTEREST	37,758.13	37,758.13	60,000.00	22,241.87	62.9
TOTAL DEBT SERVICE	198,801.02	198,801.02	280,000.00	81,198.98	71.0
TOTAL FUND EXPENDITURES	1,316,669.36	1,316,669.36	3,120,070.00	1,803,400.64	42.2
NET REVENUE OVER EXPENDITURES	1,020,054.26	1,020,054.26	(195,160.00)	(1,215,214.26)	522.7

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REVENUES WITH COMPARISON TO BUDGET
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Section 2, Item b.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>						
51-33-100	WATER USAGE FEES	309,572.64	309,572.64	509,000.00	199,427.36	60.8
51-33-120	TRANSFER FEES	464.20	464.20	5,000.00	4,535.80	9.3
51-33-200	DISCONNECT/RECONNECT FEES	(4,734.04)	(4,734.04)	.00	4,734.04	.0
51-33-400	CONNECTION FEES	37,710.00	37,710.00	29,000.00	(8,710.00)	130.0
	TOTAL OPERATING REVENUE	343,012.80	343,012.80	543,000.00	199,987.20	63.2
<u>GRANT INCOME</u>						
51-34-100	GRANT REVENUE	.00	.00	470,100.00	470,100.00	.0
51-34-200	LOAN PROCEEDS	.00	.00	315,000.00	315,000.00	.0
	TOTAL GRANT INCOME	.00	.00	785,100.00	785,100.00	.0
<u>OTHER INCOME</u>						
51-38-300	MISC. INCOME	(8,071.39)	(8,071.39)	.00	8,071.39	.0
51-38-310	INTEREST INCOME	21,660.84	21,660.84	5,000.00	(16,660.84)	433.2
	TOTAL OTHER INCOME	13,589.45	13,589.45	5,000.00	(8,589.45)	271.8
	TOTAL FUND REVENUE	356,602.25	356,602.25	1,333,100.00	976,497.75	26.8

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WATER FUND

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<u>ADMINISTRATION</u>						
51-42-315	ADMIN PROFESSIONAL SERVICES	16,764.49	16,764.49	35,000.00	18,235.51	47.9
51-42-370	BANK CHARGES	761.61	761.61	.00	(761.61)	.0
51-42-380	INSURANCE	7,730.40	7,730.40	.00	(7,730.40)	.0
51-42-395	TRAVEL	322.22	322.22	3,000.00	2,677.78	10.7
51-42-410	OFFICE & MISCELLANEOUS	6,002.47	6,002.47	30,000.00	23,997.53	20.0
	TOTAL ADMINISTRATION	31,581.19	31,581.19	68,000.00	36,418.81	46.4
<u>FIELD OPS</u>						
51-80-110	FO SALARIES & WAGES	143,907.24	143,907.24	170,000.00	26,092.76	84.7
51-80-210	FO PAYROLL TAXES	2,324.71	2,324.71	.00	(2,324.71)	.0
51-80-220	FO MEDICAL BENEFITS	764.28	764.28	.00	(764.28)	.0
51-80-230	FO RETIREMENT	3,474.26	3,474.26	.00	(3,474.26)	.0
51-80-320	TESTING	2,582.11	2,582.11	5,000.00	2,417.89	51.6
51-80-325	RENT	29,000.00	29,000.00	29,000.00	.00	100.0
51-80-332	REPAIRS & MAINTENANCE	19,285.26	19,285.26	12,000.00	(7,285.26)	160.7
51-80-335	SOFTWARE AND IT	3,629.55	3,629.55	.00	(3,629.55)	.0
51-80-395	TRAVEL & EDUCATION	409.98	409.98	.00	(409.98)	.0
51-80-420	PARTS & SUPPLIES	91,628.03	91,628.03	140,000.00	48,371.97	65.5
51-80-430	CHEMICALS	.00	.00	15,000.00	15,000.00	.0
51-80-452	UTILITIES	22,533.77	22,533.77	45,000.00	22,466.23	50.1
51-80-454	FUEL	2,898.43	2,898.43	10,000.00	7,101.57	29.0
51-80-800	DEPRECIATION EXPENSE	42,000.00	42,000.00	120,000.00	78,000.00	35.0
	TOTAL FIELD OPS	364,437.62	364,437.62	546,000.00	181,562.38	66.8
<u>CAPITAL OUTLAY</u>						
51-90-540	CAPITAL OUTLAY	30,680.57	30,680.57	833,500.00	802,819.43	3.7
	TOTAL CAPITAL OUTLAY	30,680.57	30,680.57	833,500.00	802,819.43	3.7
<u>DEBT SERVICE</u>						
51-95-620	PRINCIPAL REPAYMENTS	23,429.68	23,429.68	29,000.00	5,570.32	80.8
51-95-630	INTEREST EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL DEBT SERVICE	23,429.68	23,429.68	64,000.00	40,570.32	36.6
	TOTAL FUND EXPENDITURES	450,129.06	450,129.06	1,511,500.00	1,061,370.94	29.8
	NET REVENUE OVER EXPENDITURES	(93,526.81)	(93,526.81)	(178,400.00)	(84,873.19)	(52.4)

TOWN OF ALPINE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUE</u>						
52-33-100	MONTHLY SERVICE FEES	336,338.53	336,338.53	525,000.00	188,661.47	64.1
52-33-200	CONNECTION FEES	56,713.80	56,713.80	75,000.00	18,286.20	75.6
	TOTAL OPERATING REVENUE	393,052.33	393,052.33	600,000.00	206,947.67	65.5
<u>GRANT INCOME</u>						
52-34-100	GRANT INCOME	595,150.00	595,150.00	1,692,627.00	1,097,477.00	35.2
	TOTAL GRANT INCOME	595,150.00	595,150.00	1,692,627.00	1,097,477.00	35.2
<u>OTHER INCOME</u>						
52-38-100	INTEREST INCOME	10,841.61	10,841.61	10,000.00	(841.61)	108.4
52-38-200	MISC INCOME	2,305.16	2,305.16	667,000.00	664,694.84	.4
52-38-300	UNREALIZED GAIN/LOSS	(28,459.71)	(28,459.71)	.00	28,459.71	.0
	TOTAL OTHER INCOME	(15,312.94)	(15,312.94)	677,000.00	692,312.94	(2.3)
	TOTAL FUND REVENUE	972,889.39	972,889.39	2,969,627.00	1,996,737.61	32.8

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
52-42-110	ADMIN SALARIES & WAGES	4,614.39	4,614.39	.00	(4,614.39)	.0
52-42-210	ADMIN PAYROLL TAXES	338.16	338.16	.00	(338.16)	.0
52-42-220	ADMIN MEDICAL BENEFITS	164.52	164.52	.00	(164.52)	.0
52-42-230	ADMIN RETIRMENT	(599.62)	(599.62)	.00	599.62	.0
52-42-315	PROFESSIONAL SERVICES	10,963.14	10,963.14	50,000.00	39,036.86	21.9
52-42-375	BAD DEBT	97,458.32	97,458.32	.00	(97,458.32)	.0
52-42-380	INSURANCE	17,283.58	17,283.58	17,000.00	(283.58)	101.7
52-42-410	OFFICE & MISCELLANEOUS	3,626.04	3,626.04	10,000.00	6,373.96	36.3
	TOTAL ADMINISTRATION	133,848.53	133,848.53	77,000.00	(56,848.53)	173.8
<u>COLLECTIONS</u>						
52-82-110	COLLECTIONS SALARIES & WAGES	316.91	316.91	.00	(316.91)	.0
52-82-210	COLLECTIONS PAYROLL TAXES	24.24	24.24	.00	(24.24)	.0
52-82-230	COLLECTIONS RETIREMENT	31.63	31.63	.00	(31.63)	.0
52-82-315	PROFESSIONAL SERVICES	24,950.45	24,950.45	20,000.00	(4,950.45)	124.8
52-82-332	REPAIRS & MAINTENANCE	(4,562.10)	(4,562.10)	.00	4,562.10	.0
52-82-390	TRAVEL/EDUC./TRAINING	97.45	97.45	.00	(97.45)	.0
52-82-454	UTILITIES	571.04	571.04	.00	(571.04)	.0
52-82-800	DEPRECIATION EXPENSE	48,000.00	48,000.00	120,000.00	72,000.00	40.0
	TOTAL COLLECTIONS	69,429.62	69,429.62	140,000.00	70,570.38	49.6
<u>PRE-TREATMENT</u>						
52-83-300	MISC EXPENSE	120.00	120.00	.00	(120.00)	.0
52-83-315	PROFESSIONAL SERVICES	5,600.00	5,600.00	.00	(5,600.00)	.0
52-83-335	SOFTWARE AND IT	604.77	604.77	.00	(604.77)	.0
52-83-454	UTILITIES	900.03	900.03	.00	(900.03)	.0
	TOTAL PRE-TREATMENT	7,224.80	7,224.80	.00	(7,224.80)	.0
<u>WWTP</u>						
52-84-110	WWTP SALARIES & WAGES	105,910.85	105,910.85	265,000.00	159,089.15	40.0
52-84-230	WWTP RETIREMENT	(200.00)	(200.00)	.00	200.00	.0
52-84-300	MISC EXPENSE	130.37	130.37	.00	(130.37)	.0
52-84-315	PROFESSIONAL SERVICES	946.50	946.50	.00	(946.50)	.0
52-84-318	SLUDGE HAULING	6,876.92	6,876.92	.00	(6,876.92)	.0
52-84-320	TESTING	(1,132.50)	(1,132.50)	1,000.00	2,132.50	(113.3)
52-84-332	REPAIRS & MAINTENANCE	46,294.31	46,294.31	82,000.00	35,705.69	56.5
52-84-390	TRAVEL/EDUC./TRAINING	2,086.96	2,086.96	3,000.00	913.04	69.6
52-84-420	PARTS & SUPPLIES	48,272.13	48,272.13	30,000.00	(18,272.13)	160.9
52-84-454	UTILITIES	31,182.58	31,182.58	80,000.00	48,817.42	39.0
	TOTAL WWTP	240,368.12	240,368.12	461,000.00	220,631.88	52.1

TOWN OF ALPINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Itemb.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-90-540 WW CAPITAL OUTLAY	1,411,346.00	1,411,346.00	2,103,070.20	691,724.20	67.1
52-90-541 PRE-TREATMENT PROJECT	1,015.00	1,015.00	.00	(1,015.00)	.0
TOTAL CAPITAL OUTLAY	1,412,361.00	1,412,361.00	2,103,070.20	690,709.20	67.2
<u>DEBT SERVICE</u>					
52-95-620 DEBT SERVICE PRINCIPAL	129,368.88	129,368.88	124,000.00	(5,368.88)	104.3
52-95-630 DEBT SERVICE INTEREST	58,377.52	58,377.52	64,000.00	5,622.48	91.2
TOTAL DEBT SERVICE	187,746.40	187,746.40	188,000.00	253.60	99.9
TOTAL FUND EXPENDITURES	2,050,978.47	2,050,978.47	2,969,070.20	918,091.73	69.1
NET REVENUE OVER EXPENDITURES	(1,078,089.08)	(1,078,089.08)	556.80	1,078,645.88	(19362

TOWN OF ALPINE
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,426,626.63	1,426,626.63	1,289,000.00	(137,626.63)	110.7
LICENSES AND PERMITS	44,722.70	44,722.70	61,400.00	16,677.30	72.8
CHARGES FOR SERVICES	146,236.02	146,236.02	253,510.00	107,273.98	57.7
INTERGOVERNMENTAL REVENUE	661,442.38	661,442.38	1,076,000.00	414,557.62	61.5
FINES & PENALTIES	920.00	920.00	1,000.00	80.00	92.0
OTHER REVENUE	56,775.89	56,775.89	244,000.00	187,224.11	23.3
	2,336,723.62	2,336,723.62	2,924,910.00	588,186.38	79.9
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	17,237.65	17,237.65	35,000.00	17,762.35	49.3
ADMINISTRATION	397,794.25	397,794.25	473,800.00	76,005.75	84.0
COURT	4,442.67	4,442.67	10,200.00	5,757.33	43.6
TRAVEL & TOURISM	.00	.00	.00	.00	.0
PLANNING & ZONING	30,242.72	30,242.72	122,000.00	91,757.28	24.8
INFORMATION CENTER	7,348.88	7,348.88	2,000.00	(5,348.88)	367.4
STREETS	98,458.41	98,458.41	420,750.00	322,291.59	23.4
LAW ENFORCEMENT	63,551.92	63,551.92	115,320.00	51,768.08	55.1
FACILITIES	42,199.51	42,199.51	85,000.00	42,800.49	49.7
PARKS	62,545.31	62,545.31	109,500.00	46,954.69	57.1
EVENTS	44,526.63	44,526.63	74,250.00	29,723.37	60.0
BUSINESS & COMMUNITY DEV	12,430.92	12,430.92	32,250.00	19,819.08	38.6
CAPITAL OUTLAY	337,089.47	337,089.47	1,360,000.00	1,022,910.53	24.8
DEBT SERVICE	198,801.02	198,801.02	280,000.00	81,198.98	71.0
	1,316,669.36	1,316,669.36	3,120,070.00	1,803,400.64	42.2
	1,020,054.26	1,020,054.26	(195,160.00)	(1,215,214.26)	522.7

TOWN OF ALPINE
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Itemb.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OPERATING REVENUE	343,012.80	343,012.80	543,000.00	199,987.20	63.2
GRANT INCOME	.00	.00	785,100.00	785,100.00	.0
OTHER INCOME	13,589.45	13,589.45	5,000.00	(8,589.45)	271.8
	356,602.25	356,602.25	1,333,100.00	976,497.75	26.8
<u>EXPENDITURES</u>					
ADMINISTRATION	31,581.19	31,581.19	68,000.00	36,418.81	46.4
FIELD OPS	364,437.62	364,437.62	546,000.00	181,562.38	66.8
CAPITAL OUTLAY	30,680.57	30,680.57	833,500.00	802,819.43	3.7
DEBT SERVICE	23,429.68	23,429.68	64,000.00	40,570.32	36.6
	450,129.06	450,129.06	1,511,500.00	1,061,370.94	29.8
	(93,526.81)	(93,526.81)	(178,400.00)	(84,873.19)	(52.4)

TOWN OF ALPINE
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Itemb.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OPERATING REVENUE	393,052.33	393,052.33	600,000.00	206,947.67	65.5
GRANT INCOME	595,150.00	595,150.00	1,692,627.00	1,097,477.00	35.2
OTHER INCOME	(15,312.94)	(15,312.94)	677,000.00	692,312.94	(2.3)
	<u>972,889.39</u>	<u>972,889.39</u>	<u>2,969,627.00</u>	<u>1,996,737.61</u>	<u>32.8</u>
 <u>EXPENDITURES</u>					
ADMINISTRATION	133,848.53	133,848.53	77,000.00	(56,848.53)	173.8
COLLECTIONS	69,429.62	69,429.62	140,000.00	70,570.38	49.6
PRE-TREATMENT	7,224.80	7,224.80	.00	(7,224.80)	.0
WWTP	240,368.12	240,368.12	461,000.00	220,631.88	52.1
CAPITAL OUTLAY	1,412,361.00	1,412,361.00	2,103,070.20	690,709.20	67.2
DEBT SERVICE	187,746.40	187,746.40	188,000.00	253.60	99.9
	<u>2,050,978.47</u>	<u>2,050,978.47</u>	<u>2,969,070.20</u>	<u>918,091.73</u>	<u>69.1</u>
	<u>(1,078,089.08)</u>	<u>(1,078,089.08)</u>	<u>556.80</u>	<u>1,078,645.88</u>	<u>(19362)</u>

TOWN OF ALPINE
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

Section 2, Item b.

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
DEPRECIATION	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

FUND	DEPARTMENT	PROJECT NAME	BUDGET
General	Facilities	Heating & Air	\$ 50,000.00
General	Streets: Snow	Snow Removal	
Water	Field Ops	Well House Generator	\$200,000.00
Water	Field Ops	Mega Well	\$ 80,000.00
Wastewater	Collections	Mobile Generator	\$ 45,000.00
Wastewater	WWTP	Blower Replacement	\$ 20,000.00
Wastewater	Collections	Replacement Pump	\$ 25,000.00
Wastewater	WWTP	Lighting Project	\$ 10,000.00

NOTES

Sell backhoe and Mac Truck

Planning & Design

Cost Summary:

\$42,879.00 = Generator

\$21,600.00 = Installation

\$2,550.00 = Enclosure fence (not accounted for, 170' x \$15/ft)

\$67,029.00 = Total Cost (Received from CoVelop)

This project will pay for itself in 3 years