

Projected Budget Report

Local Unit Name: Township of Alpine
Local Unit Code: 41-1-030
Current Fiscal Year End Date: 6/30/2016
Fund Name: General

REVENUES	2016 Budget	Percentage Change	2017 Budget	Assumptions
Property Taxes	\$ 831,700	-0.14%	\$ 830,500	projecting a slight decrease in taxable values anticipating a small decrease in state shared revenue projecting an increase in inspections activity in the Township.
State Revenue Sharing	\$ 1,074,570	-0.88%	\$ 1,065,100	
Licenses & Permits	\$ 279,900	17.15%	\$ 327,900	
Interest & rentals	\$ 20,500	-14.63%	\$ 17,500	
Other Revenues	\$ 68,560	10.27%	\$ 75,600	
Total Revenues	\$ 2,275,230		\$ 2,316,600	
EXPENDITURES				
General Government	\$ 769,190	3.37%	\$ 795,089	increase represents an increase in compensation costs reduction in police contract costs
Police and Fire	\$ 784,630	-4.61%	\$ 748,452	
Other Public Safety	\$ 111,150	2.10%	\$ 113,487	Fire Department costs in both years Transfer to the Capital Projects Fund for future capital costs
Roads	\$ 125,000	-4.00%	\$ 120,000	
Other Public Works	\$ 147,800	9.61%	\$ 162,000	
Community & Economic Development	\$ 113,660	5.44%	\$ 119,845	
Recreation & Culture	\$ 47,680	41.09%	\$ 67,272	
Capital Outlay	\$ 46,700	137.90%	\$ 111,100	
Interfund Transfers (Out)	\$ 50,000	-100.00%	\$ -	
Total Expenditures	\$ 2,195,810		\$ 2,237,245	
Net Revenues (Expenditures)	\$ 79,420		\$ 79,355	
Beginning Fund Balance	\$ 1,750,577		\$ 1,829,997	
Ending Fund Balance	\$ 1,829,997		\$ 1,909,352	

Commentary: