

## 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	
<b>Total Revenues</b>	<b>\$ 2,275,230</b>		<b>\$ 2,316,600</b>	
<b>EXPENDITURES</b>				
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%	\$ -	
<b>Total Expenditures</b>	<b>\$ 2,195,810</b>		<b>\$ 2,237,245</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 79,420</b>		<b>\$ 79,355</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,750,577</b>		<b>\$ 1,829,997</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,829,997</b>		<b>\$ 1,909,352</b>	

Commentary: