

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	\$ 828,700	0.22%	\$ 830,500	projecting a slight increase in taxable values anticipating a small decrease in state shared revenue projecting an increase in inspections activity in the area
State Revenue Sharing	\$ 1,074,570	-0.88%	\$ 1,065,100	
Licenses & Permits	\$ 282,900	15.91%	\$ 327,900	
Interest & rentals	\$ 20,500	-14.63%	\$ 17,500	
Other Revenues	\$ 74,560	1.39%	\$ 75,600	
Total Revenues	\$ 2,281,230		\$ 2,316,600	
EXPENDITURES				
General Government	\$ 834,990	-4.78%	\$ 795,089	contingency expenditures reduced by \$60,000 \$24,000 in police contract; 3% increase in fire compensation costs Fire Department costs in both years
Police and Fire	\$ 698,630	7.13%	\$ 748,452	
Other Public Safety	\$ 111,150	2.10%	\$ 113,487	
Roads	\$ 120,000	0.00%	\$ 120,000	
Other Public Works	\$ 154,000	5.19%	\$ 162,000	
Community & Economic Development	\$ 122,860	-2.45%	\$ 119,845	
Recreation & Culture	\$ 65,680	2.42%	\$ 67,272	
Capital Outlay	\$ 94,500	17.57%	\$ 111,100	
Total Expenditures	\$ 2,201,810		\$ 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: