

## Township of Wall Anticipated Revenue 2018 Municipal Budget

<u>CURRENT FUND</u>	2018 Budget	2017 Budget	2017 Realized	<u>% of 2017 total</u>
<b>Local Sources</b>				
ABC & Other Licenses	37,500.00	37,500.00	38,000.00	101.33%
Other Licenses	104,000.00	115,000.00	104,925.35	91.24%
Construction Code	800,000.00	700,000.00	900,964.62	128.71%
Fees and Permits	77,000.00	97,000.00	77,000.00	79.38%
Court Fees	785,000.00	775,000.00	791,769.34	102.16%
Tax Int & Costs	465,000.00	465,000.00	372,902.57	80.19%
Investment Int.	55,000.00	33,000.00	82,378.86	249.63%
Legal settlement		-		
Hotel Tax	175,000.00	175,000.00	181,718.94	103.84%
W&S Indirect	348,041.51	346,555.68	346,555.68	100.00%
	<u>2,846,541.51</u>	<u>2,744,055.68</u>	<u>2,896,215.36</u>	<b>6.80%</b>
<b>STATE AID</b>				
Franchise Tax	3,533,142.00	3,524,353.00	3,524,353.00	100.00%
Special Legislative				
Federal Aid				
	<u>3,533,142.00</u>	<u>3,524,353.00</u>	<u>3,524,353.00</u>	<b>8.73%</b>
<b>GRANTS</b>				
FEMA	-	367,113.65	367,113.65	
Grants	395,035.48	1,403,469.66	1,403,469.66	100.00%
	<u>395,035.48</u>	<u>1,770,583.31</u>	<u>1,770,583.31</u>	<b>4.39%</b>
<b>OTHER REVENUE</b>				
Interlocal	124,014.00	126,584.00	126,584.00	100.00%
Delinquent Taxes	1,650,000.00	1,650,000.00	1,339,515.68	81.18%
Other Reserves	130,382.20	92,812.93	92,812.93	
Reserve for Debt Service	308,779.57			
Sunnyside Repayment	66,667.00	66,667.00	66,667.00	100.00%
Surplus	4,748,400.83	3,467,585.86	3,467,586.88	9.23%
	<u>7,028,243.60</u>	<u>5,403,649.79</u>	<u>5,093,166.49</u>	<b>13.39%</b>
<b>Sub-total non-tax revenue</b>	<u>13,802,962.59</u>	<u>13,442,641.78</u>		
<b>Amount to be Raised by Taxation</b>	27,384,491.45	26,913,505.11		
<b>Grand Total</b>	<u>41,187,454.04</u>	<u>40,356,146.89</u>		

**2018**

Surplus Remaining	3,054,886.92	Budget Increase	831,307.15	2.06%
Maximum Tax Levy	30,568,287.00	Tax Levy Increase	470,986.34	1.75%
Over (Under) Tax Levy CAP	(3,183,795.55)	Tax Rate Increase	0.00300	0.67%

**2017**

Surplus Remaining	2,209,330.89	Budget Increase	740,193.07	1.87%
Maximum Tax Levy	29,700,860.00	Tax Levy Increase	266,470.35	1.00%
Over (Under) Tax Levy CAP	(2,787,354.89)	Tax Rate Increase	0.00460	1.03%

**2016**

Surplus Remaining	1,897,401.52	Budget Increase	2,008,663.76	5.34%
Maximum Tax Levy	28,511,668.00	Tax Levy Increase	(525.10)	0.00%
Over (Under) Tax Levy CAP	(1,864,633.24)	Tax Rate Increase	-	0.00%

**2015**

Surplus Remaining	1,841,758.47	Budget Increase	33,378.78	0.09%
Maximum Tax Levy	27,342,233.00	Tax Levy Increase	455,548.15	1.74%
Over (Under) Tax Levy CAP	(694,673.14)	Tax Rate Increase	0.01226	1.73%

**2014**

Surplus Remaining	647,196.54	Budget Increase	2,405,207.22	6.84%
Maximum Tax Levy	27,341,076.50	Tax Levy Increase	554,901.42	2.16%
Over (Under) Tax Levy CAP	(1,149,064.79)	Tax Rate Increase	0.01597	2.31%