

Township of Wall Anticipated Revenue 2017 Municipal Budget

<u>CURRENT FUND</u>	2017 Budget	<u>2016 Budget</u>	2016 Realized	<u>% of 2016 total</u>
Local Sources				
ABC & Other Licenses	37,500.00	89,000.00	37,500.00	42.13%
Other Licenses	115,000.00		123,905.30	
Construction Code	700,000.00	800,000.00	702,811.20	87.85%
Fees and Permits	97,000.00	117,000.00	106,047.14	90.64%
Court Fees	775,000.00	750,000.00	801,915.01	106.92%
Tax Int & Costs	465,000.00	680,000.00	480,828.33	70.71%
Investment Int.	33,000.00	25,000.00	82,966.37	331.87%
Legal settlement	-	-	-	
Hotel Tax	175,000.00	165,000.00	186,642.00	113.12%
W&S Indirect	346,555.68	343,758.99	343,758.99	100.00%
	<u>2,744,055.68</u>	<u>2,969,758.99</u>		<u>7.50%</u>
STATE AID				
Franchise Tax	3,524,353.00	3,524,353.00	3,524,353.00	100.00%
Special Legislative		-		
Federal Aid		-		
	<u>3,524,353.00</u>	<u>3,524,353.00</u>	<u>3,524,353.00</u>	<u>8.90%</u>
GRANTS				
FEMA	367,113.65	-		
Grants	1,403,469.66	1,169,130.51	1,238,556.45	105.94%
	<u>1,770,583.31</u>	<u>1,169,130.51</u>	<u>1,238,556.45</u>	<u>2.95%</u>
OTHER REVENUE				
Interlocal	126,584.00	128,400.00		0.00%
Delinquent Taxes	1,650,000.00	1,700,000.00	2,458,743.39	144.63%
Other Reserves	92,812.93	-	-	
Sunnyside Repayment	66,667.00	66,667.00	66,667.00	100.00%
Surplus	3,467,585.86	3,341,183.62	3,341,183.62	8.89%
	<u>5,403,649.79</u>	<u>5,236,250.62</u>		<u>13.22%</u>
Sub-total non-tax revenue	<u>13,442,641.78</u>	<u>12,899,493.12</u>	<u>4,762,909.45</u>	
Amount to be Raised by Taxation	<u>26,913,505.11</u>	<u>26,647,034.76</u>		<u>67.26%</u>
Grand Total	<u>40,356,146.89</u>	<u>39,615,953.82</u>		

2017

Surplus Remaining	2,209,330.89	Budget Increase	740,193.07	1.87%
Maximum Tax Levy	28,511,668.00	Taxation Increase	266,470.35	1.00%
Over (Under) Tax CAP Levy	(1,598,162.89)	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	Taxation Increase	(525.10)	0.00%
Over (Under) Tax CAP Levy	(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	Taxation Increase	455,548.15	1.74%
Over (Under) Tax CAP Levy	(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	Taxation Increase	554,901.42	2.16%
Over (Under) Tax CAP Levy	(1,149,064.79)	Tax Rate Increase	0.01597	2.31%