

**Township of Wall Anticipated Revenue  
2021 Municipal Budget**

<b>CURRENT FUND</b>	2021 Budget	2020 Budget	2020 Realized	2019 Budget	2019 Realized	% of 2019 total	2018 Budget	2018 Realized
<b>Local Sources</b>								
ABC & Other Licenses	37,500.00	37,500.00	41,000.00	37,500.00	40,000.00	106.67%	37,500.00	40,500.00
Other Licenses	79,500.00	80,000.00	79,668.33	65,000.00	105,209.00	161.86%	104,000.00	65,786.00
Construction Code	1,000,000.00	742,000.00	1,093,914.00	880,000.00	742,401.00	84.36%	800,000.00	956,511.00
Fees and Permits	68,000.00	82,000.00	68,107.90	80,000.00	105,884.58	132.36%	77,000.00	91,291.61
Court Fees	412,904.98	706,500.00	412,904.98	705,000.00	706,656.98	100.24%	785,000.00	705,884.27
Tax Int & Costs	370,000.00	350,000.00	424,207.45	350,000.00	363,287.52	103.80%	465,000.00	570,139.25
Investment Int.	110,000.00	110,000.00	399,249.18	85,000.00	195,646.68	230.17%	55,000.00	96,985.92
Legal settlement							-	
Hotel Tax	82,709.25	185,000.00	82,709.25	180,000.00	186,793.74	103.77%	175,000.00	193,014.89
W&S Indirect	339,807.43	347,973.24	347,973.24	358,003.15	358,003.15	100.00%	348,041.51	348,041.51
	<u>2,500,421.66</u>	<u>2,640,973.24</u>	<u>2,949,734.33</u>	<u>2,740,503.15</u>	<u>2,803,882.65</u>	<u>102.31%</u>	<u>2,846,541.51</u>	<u>3,068,154.45</u>
<b>STATE AID</b>								
Franchise Tax	3,524,353.00	3,530,777.00	3,524,353.01	3,524,353.00	3,524,353.00	100.00%	3,533,142.00	3,533,142.00
Special Legislative								
Federal Aid								
	<u>3,524,353.00</u>	<u>3,530,777.00</u>	<u>3,524,353.01</u>	<u>3,524,353.00</u>	<u>3,524,353.00</u>	<u>100.00%</u>	<u>3,533,142.00</u>	<u>3,533,142.00</u>
<b>GRANTS</b>								
FEMA				-			-	
Grants	266,980.69	168,468.84		377,723.67	450,137.64	119.17%	395,035.48	461,911.35
	<u>266,980.69</u>	<u>168,468.84</u>		<u>377,723.67</u>	<u>450,137.64</u>	<u>119.17%</u>	<u>395,035.48</u>	<u>461,911.35</u>
<b>OTHER REVENUE</b>								
Interlocal	131,602.00	129,022.00	129,022.00	126,494.00	126,494.00	100.00%	124,014.00	124,014.00
Delinquent Taxes	1,250,000.00	1,175,000.00	1,626,219.81	1,150,000.00	1,321,102.51	114.88%	1,650,000.00	2,086,179.31
Other Reserves	6,705.00	2,322,995.54	2,322,995.54	156,209.22	156,209.22	100.00%	130,382.20	130,382.20
Reserve for Debt Service	1,550,000.00	-		157,000.00	157,000.00	100.00%	308,779.57	308,779.57
Sunnyside Repayment	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	100.00%	66,667.00	66,667.00
Surplus	6,352,350.50	5,696,842.62	5,696,842.62	5,561,828.71	5,561,828.71	100.00%	4,748,400.83	4,748,400.83
	<u>9,357,324.50</u>	<u>9,390,527.16</u>	<u>9,841,746.97</u>	<u>7,218,198.93</u>	<u>7,389,301.44</u>	<u>102.37%</u>	<u>7,028,243.60</u>	<u>7,464,422.91</u>
<b>Sub-total non-tax revenue</b>	<u>15,649,079.85</u>	<u>15,730,746.24</u>	<u>16,315,834.31</u>	<u>13,860,778.75</u>			<u>13,802,962.59</u>	
<b>Amount to be Raised by Taxation</b>	<u>28,459,192.82</u>	<u>27,926,019.15</u>		<u>27,675,840.69</u>			<u>27,384,491.45</u>	
<b>Grand Total</b>	<u>44,108,272.67</u>	<u>43,656,765.39</u>		<u>41,536,619.44</u>			<u>41,187,454.04</u>	

**Valuation**

6,067,557,400.00	6,031,526,100.00
<u>0.469</u>	<u>0.463</u>

				Since 2020	1.30%	0.65%	
<b>2021</b>				Since 2019	1.96%	0.65%	
Surplus Remaining	5,084,759.76	Budget Increase	451,507.28	1.03%	Since 2018	3.30%	0.82%
Maximum Tax Levy	33,472,570.82	Tax Levy Increase	533,173.67	1.91%	Since 2017	4.32%	0.86%
Over (Under) Tax Levy CAP	(5,013,378.00)	Tax Rate Increase	0.00604	1.30%	Since 2016	4.32%	0.72%
				Since 2015	6.03%	0.86%	
				Since 2014	8.37%	1.05%	
<b>2020</b>				Since 2019	0.65%	0.33%	
Surplus Remaining	4,661,053.06	Budget Increase	2,120,145.95	5.10%	Since 2018	1.99%	0.66%
Maximum Tax Levy	31,991,937.15	Tax Levy Increase	250,178.46	0.90%	Since 2017	3.02%	0.75%
Over (Under) Tax Levy CAP	(4,065,918.00)	Tax Rate Increase	0.00000	0.00%	Since 2016	3.02%	0.60%
				Since 2015	4.73%	0.79%	
				Since 2014	7.06%	1.01%	
<b>2019</b>				Since 2018	1.99%	1.00%	
Surplus Remaining	4,990,475.39	Budget Increase	349,165.40	0.85%	Since 2017	3.02%	1.01%
Maximum Tax Levy	31,197,282.00	Tax Levy Increase	291,349.24	1.06%	Since 2016	3.02%	0.75%
Over (Under) Tax Levy CAP	(3,521,441.31)	Tax Rate Increase	0.00300	0.65%	Since 2015	4.73%	0.95%
				Since 2014	7.06%	1.18%	
<b>2018</b>				Since 2017	2.37%	1.18%	
Surplus Remaining	3,054,886.92	Budget Increase	831,307.15	2.06%	Since 2016	2.37%	0.79%
Maximum Tax Levy	30,568,287.00	Tax Levy Increase	470,986.34	1.75%	Since 2015	4.08%	1.02%
Over (Under) Tax Levy CAP	(3,183,795.55)	Tax Rate Increase	0.00600	1.34%	Since 2014	6.41%	1.28%
<b>2017</b>				Since 2016	1.03%	0.51%	
Surplus Remaining	2,209,330.89	Budget Increase	740,193.07	1.87%	Since 2015	2.74%	0.91%
Maximum Tax Levy	29,700,860.00	Tax Levy Increase	266,470.35	1.00%	Since 2014	5.07%	1.27%
Over (Under) Tax Levy CAP	(2,787,354.89)	Tax Rate Increase	0.00460	1.03%			
<b>2016</b>				Since 2015	1.74%	0.87%	
Surplus Remaining	1,897,401.52	Budget Increase	2,008,663.76	5.34%	Since 2014	4.04%	1.35%
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%

Since 2014

4.04%

2.02%

**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%