

Township of Byram
Anticipated Revenues for Years 2008-2012 including Actual Realized in Cash for Years 2008-2011

The "actual realized in cash" amounts listed herein are as of the close of the current budget year. These totals do not include cash realized after 12/31 that apply against that budget year.

	2008		2009				2010				2011				2012			
	Budget	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual
Fund Balance Anticipated	\$ 1,035,142.00	\$ 1,035,142.00	\$ 1,138,142.00	\$ 103,000.00	9.95%	\$ 1,138,142.00	\$ 1,138,142.00	\$ -	0.00%	\$ 1,138,142.00	\$ 1,200,102.00	\$ 61,960.00	5.44%	\$ 1,200,102.00	\$ 1,240,102.00	\$ 40,000.00	3.33%	\$ -
Fund Balance Anticipated with Consent of Director																		
Total Fund Balance Anticipated	1,035,142.00	1,035,142.00	1,138,142.00	103,000.00	9.95%	1,138,142.00	1,138,142.00	-	0.00%	1,138,142.00	1,200,102.00	61,960.00	5.44%	1,200,102.00	1,240,102.00	40,000.00	3.33%	-
Local Revenues:																		
Alcoholic Beverage Licenses	3,000.00	3,000.00	3,000.00	-	0.00%	6,098.00	6,000.00	3,000.00	100.00%	6,149.80	6,000.00	-	0.00%	6,159.80	6,000.00	-	0.00%	-
Fees and Permits	28,000.00	29,380.80	28,000.00	-	0.00%	21,728.71	20,000.00	(8,000.00)	-28.57%	25,093.50	20,000.00	-	0.00%	25,144.22	20,000.00	-	0.00%	-
Municipal Court - Fines & Costs	133,000.00	162,608.09	133,000.00	-	0.00%	146,029.08	135,000.00	2,000.00	1.50%	158,817.81	140,000.00	5,000.00	3.70%	110,952.44	110,000.00	(30,000.00)	-21.43%	-
Interest and Costs on Taxes	98,000.00	106,559.73	98,000.00	-	0.00%	135,947.19	120,000.00	22,000.00	22.45%	132,594.45	125,000.00	5,000.00	4.17%	135,909.46	125,000.00	-	0.00%	-
Interest on Investments and Deposits	124,000.00	80,214.34	80,000.00	(44,000.00)	-35.48%	38,051.57	36,000.00	(44,000.00)	-55.00%	15,032.48	15,000.00	(21,000.00)	-58.33%	10,956.29	10,500.00	(4,500.00)	-30.00%	-
Total Local Revenues	386,000.00	381,762.96	342,000.00	(44,000.00)	-11.40%	347,854.55	317,000.00	(25,000.00)	-7.31%	337,688.04	306,000.00	(11,000.00)	-3.47%	289,122.21	271,500.00	(34,500.00)	-11.27%	-
State Aid without Offsetting Appropriations:																		
Legislative Initiative Municipal Block Grants	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Consolidated Municipal Property Tax Relief Aid	248,035.00	248,035.00	196,222.00	(51,813.00)	-20.89%	196,222.00	92,998.00	(103,224.00)	-52.61%	92,998.00	81,823.00	(11,175.00)	-12.02%	81,823.00	61,602.00	(20,221.00)	-24.71%	-
Energy Receipts Tax	493,927.00	493,927.00	527,191.00	33,264.00	6.73%	527,191.00	482,477.00	(44,714.00)	-8.48%	482,477.00	493,652.00	11,175.00	2.32%	493,652.00	513,873.00	20,221.00	4.10%	-
Garden State Preservation Trust Fund	75,725.00	75,725.00	66,734.00	(8,991.00)	-11.87%	66,734.00	62,880.00	(3,854.00)	-5.78%	62,880.08	41,920.00	(20,960.00)	-33.33%	41,920.00	41,920.00	-	0.00%	-
Homeland Security	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Supplemental Energy Receipts Tax	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Municipal Property Tax Assistance	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total State Aid with Offsetting Appropriations	817,687.00	817,687.00	790,147.00	(27,540.00)	NA	790,147.00	638,355.00	(151,792.00)	-19.21%	638,355.08	617,395.00	(20,960.00)	-3.28%	617,395.00	617,395.00	-	0.00%	-
Dedicated Uniform Construction Code Fees																		
Offset with Appropriations:																		
Uniform Construction Code Fees	85,000.00	100,383.00	85,000.00	-	0.00%	113,116.00	95,000.00	10,000.00	11.76%	125,881.00	115,000.00	20,000.00	21.05%	143,759.53	125,000.00	10,000.00	8.70%	-
Total Dedicated Uniform Construction Code Fees Offset with Appropriations	85,000.00	100,383.00	85,000.00	-	0.00%	113,116.00	95,000.00	10,000.00	11.76%	125,881.00	115,000.00	20,000.00	21.05%	143,759.53	125,000.00	10,000.00	8.70%	-
Interlocal Municipal Service Agreements																		
Offset with Appropriations:																		
Interlocal Service Agreements	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total Interlocal Municipal Service Agreements Offset with Appropriations	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Public and Private Revenues Offset with Appropriations:																		
Drunk Driving Enforcement Fund	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Clean Communities Program	11,209.00	11,209.00	14,072.00	2,863.00	25.54%	14,072.00	20,322.42	6,250.42	44.42%	20,322.42	16,000.00	(4,322.42)	-21.27%	-	-	(16,000.00)	-100.00%	-
Click it or Ticket	-	-	4,000.00	4,000.00	NA	4,000.00	4,000.00	-	0.00%	4,000.00	4,000.00	-	0.00%	-	-	(4,000.00)	-100.00%	-
Municipal Alliance on Alcoholism and Drug Abuse	12,157.00	3,524.05	12,319.00	162.00	1.33%	-	11,420.00	(899.00)	-7.30%	-	11,420.00	-	0.00%	-	11,420.00	-	0.00%	-
Safe and Secure Communities Program	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Body Armor Replacement Fund	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Stormwater Grant	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Trans Options Grant	3,044.00	3,011.27	-	(3,044.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Sussex Branch Trail Improvements	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Business Stimulus Fund Grant	-	-	-	-	NA	-	-	-	NA	-	7,000.00	7,000.00	NA	-	(7,000.00)	-100.00%	-	
Obey the Signs Grant	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Recycling Tonnage Grant	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Recreational Trails Grant	-	-	-	-	NA	-	16,544.00	16,544.00	NA	16,544.00	19,165.00	2,621.00	15.84%	-	135.00	(19,030.00)	-99.30%	-
Volunteer Fire Assistance Grant	1,500.00	1,500.00	-	(1,500.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Transportation Grant	-	-	150,000.00	150,000.00	NA	112,500.00	-	(150,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-
Highlands Council Plan Conformance Grant	-	-	50,000.00	50,000.00	NA	41,798.08	50,000.00	-	0.00%	50,000.00	77,500.00	27,500.00	55.00%	-	-	(77,500.00)	-100.00%	-
Reserve for Drunk Driving Enforcement Fund	8,470.00	8,470.00	-	(8,470.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Clean Communities	1,126.00	1,126.00	-	(1,126.00)	-100.00%	-	-	-	NA	-	-	-	NA	237.00	237.00	-	NA	-
Reserve for Stormwater Management	4,234.00	4,234.00	-	(4,234.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Body Armor Replacement	1,636.00	1,636.00	1,465.00	(171.00)	-10.45%	1,465.00	-	(1,465.00)	-100.00%	-	2,652.00	2,652.00	NA	-	1,863.00	(789.00)	-29.75%	-
Reserve for RMP Compliance Aid	7,500.00	-	-	(7,500.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for Recycling	2,041.00	2,041.00	6,632.00	4,591.00	224.94%	6,632.00	9,746.00	3,114.00	46.95%	9,746.19	-	(9,746.00)	-100.00%	-	-	-	NA	-
Reserve for Obey the Signs	-	-	4,000.00	4,000.00	NA	4,000.00	-	(4,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-
Reserve for Highway Safety Grant	-	-	4,000.00	4,000.00	NA	4,000.00	-	(4,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-
Reserve for Over-the-Limit Grant	-	-	5,000.00	5,000.00	NA	5,000.00	-	(5,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-
PBA Representative Contract	70,687.00	70,704.93	97,767.00	27,080.00	38.31%	97,626.19	101,466.00	3,699.00	3.78%	77,905.07	106,300.00	4,834.00	4.76%	-	(106,300.00)	-100.00%	-	

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	2008		2009				2010				2011				2012			
	Budget	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual	Budget	\$ Chg	% Chg	Actual
Total Public and Private Revenues Offset with Appropriations	123,604.00	107,456.25	349,255.00	225,651.00	182.56%	291,093.27	213,498.42	(135,756.58)	-38.87%	178,517.68	244,037.00	30,538.58	14.30%	-	13,655.00	(230,382.00)	-94.40%	-
Other Special Items:																		
Rental Income - Celebrate the Children	54,120.00	58,940.00	-	(54,120.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve for rental Income - Celebrate the Children	49,200.00	49,200.00	-	(49,200.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Reserve to pay Debt Service	25,000.00	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	-	-	0.00%	-
General Capital Surplus	46,000.00	46,000.00	-	(46,000.00)	-100.00%	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Total Other Special Items	174,320.00	179,140.00	25,000.00	(149,320.00)	-85.66%	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	-	25,000.00	-	0.00%	-
Total Miscellaneous Revenues	1,586,611.00	1,586,429.21	1,591,402.00	4,791.00	0.30%	1,567,210.82	1,288,853.42	(302,548.58)	-19.01%	1,305,441.80	1,307,432.00	18,578.58	1.44%	1,050,276.74	1,052,550.00	(254,882.00)	-19.49%	-
Receipts from Delinquent Taxes	340,750.00	531,824.40	340,750.00	-	0.00%	583,714.87	340,750.00	-	0.00%	566,061.08	339,350.00	(1,400.00)	-0.41%	-	339,350.00	-	0.00%	-
Subtotal General Revenues	2,962,503.00	3,153,395.61	3,070,294.00	107,791.00	3.64%	3,289,067.69	2,767,745.42	(302,548.58)	-9.85%	3,009,644.88	2,846,884.00	79,138.58	2.86%	2,250,378.74	2,632,002.00	(214,882.00)	-7.55%	-
Amount to be Raised by Taxes	6,601,453.00	7,007,053.19	7,032,925.00	431,472.00	6.54%	7,523,578.48	7,418,002.00	385,077.00	5.48%	7,523,578.48	7,592,013.00	174,011.00	2.35%	-	7,826,629.00	234,616.00	3.09%	-
Total General Revenues	\$ 9,563,956.00	\$ 10,160,448.80	\$ 10,103,219.00	\$ 539,263.00	5.64%	\$ 10,812,646.17	\$ 10,185,747.42	\$ 82,528.42	0.82%	\$ 10,533,223.36	\$ 10,438,897.00	\$ 253,149.58	2.49%	\$ 2,250,378.74	\$ 10,458,631.00	\$ 19,734.00	0.19%	\$ -
Percentage of Total Budget Raised by Taxation	0.690242929		69.61%				72.83%			72.73%				74.83%				
Fund Balance as a Percentage of Total Budget	0.108233664		11.27%				11.17%			11.50%				11.86%				
Total Miscellaneous Revenues as Percentage of Total Budget	0.165894845		15.75%				12.65%			12.52%				10.06%				
Delinquent Taxes as Percentage of Total Budget	0.035628562		3.37%				3.35%			3.25%				3.24%				
1			100.00%				100.00%			100.00%				100.00%				
Budget Recap by Major Category:																		
Fund Balance	1,035,142.00	1,035,142.00	1,138,142.00	103,000.00	9.95%	1,138,142.00	1,138,142.00	-	0.00%	1,138,142.00	1,200,102.00	61,960.00	5.44%	1,200,102.00	1,240,102.00	40,000.00	3.33%	-
Local Revenues	386,000.00	381,762.96	342,000.00	(44,000.00)	-11.40%	347,854.55	317,000.00	(25,000.00)	-7.31%	337,688.04	306,000.00	(11,000.00)	-3.47%	289,122.21	271,500.00	(34,500.00)	-11.27%	-
State Aid	817,687.00	817,687.00	790,147.00	(27,540.00)	-3.37%	790,147.00	638,355.00	(151,792.00)	-19.21%	638,355.08	617,395.00	(20,960.00)	-3.28%	617,395.00	617,395.00	-	0.00%	-
Uniform Construction Code Fees	85,000.00	100,383.00	85,000.00	-	0.00%	113,116.00	95,000.00	10,000.00	11.76%	125,881.00	115,000.00	20,000.00	21.05%	143,759.53	125,000.00	10,000.00	8.70%	-
Interlocal Service Agreement	-	-	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
Public and Private Revenues	123,604.00	107,456.25	349,255.00	225,651.00	182.56%	291,093.27	213,498.42	(135,756.58)	-38.87%	178,517.68	244,037.00	30,538.58	14.30%	-	13,655.00	(230,382.00)	-94.40%	-
Other Special Items	174,320.00	179,140.00	25,000.00	(149,320.00)	-85.66%	25,000.00	25,000.00	-	0.00%	25,000.00	25,000.00	-	0.00%	25,000.00	-	-	0.00%	-
Delinquent Taxes	340,750.00	531,824.40	340,750.00	-	0.00%	583,714.87	340,750.00	-	0.00%	566,061.08	339,350.00	(1,400.00)	-0.41%	-	339,350.00	-	0.00%	-
Amount to be Raised by Taxes	6,601,453.00	7,007,053.19	7,032,925.00	431,472.00	6.54%	7,523,578.48	7,418,002.00	385,077.00	5.48%	7,523,578.48	7,592,013.00	174,011.00	2.35%	-	7,826,629.00	234,616.00	3.09%	-
	9,563,956.00	10,160,448.80	10,103,219.00	539,263.00	5.64%	10,812,646.17	10,185,747.42	82,528.42	0.82%	10,533,223.36	10,438,897.00	253,149.58	2.49%	2,250,378.74	10,458,631.00	19,734.00	0.19%	-