

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin.	Recmnd	Anticipated	
Comments									
ARP FUNDING									
3-05-08-104-004	0.00	0.00	0.00	0.00	96,556.28	117,813.10			0.00
	0.00	0.00	0.00	0.00	96,556.28				
Department Total	6,600.00	16,400.00	8,300.00	6,000.00	100,556.28	125,813.10	0.00	0.00	0.00
	16,628.72	8,389.58	7,011.89	5,184.24	106,419.03				
CAFR Total	1,296,860.75	1,429,940.00	1,455,608.00	1,404,464.21	1,389,986.02	1,722,820.30	0.00	0.00	0.00
	1,521,792.66	1,422,942.87	1,412,846.57	1,226,042.62	1,703,722.88				
Revenue Fund Total	1,296,860.75	1,429,940.00	1,455,608.00	1,404,464.21	1,389,986.02	1,722,820.30	0.00	0.00	0.00
	1,521,792.66	1,422,942.87	1,412,846.57	1,226,042.62	1,703,722.88				
Year Total	1,296,860.75	1,429,940.00	1,455,608.00	1,404,464.21	1,389,986.02	1,722,820.30	0.00	0.00	0.00
	1,521,792.66	1,422,942.87	1,412,846.57	1,226,042.62	1,703,722.88				