

**BOROUGH OF PENNINGTON
FINANCE OFFICE
Council Meeting – November 4, 2024**

Summary Budget and Revenue Reports:

Budget Report reflects balances through 11/1/24

Revenue Report reflects balances through 9/30/24. Revenues are posted at the end of each month.

Received as of 9/30/24:

Cannabis Revenue	- \$29,365.43	
Pd Detail Admin Fees	- \$12,475.00	(will be moved from Trust at year end)
Trash Fees collected in W/S	- \$26,160.47	(will be moved from W/S Operating at year end)

Account Range: 4-01-07-190-000 to 4-01-16-603-011 Include Zero Activity Accounts: No
Current Date Range: 01/01/24 to 11/01/24 Year To Date As Of: 11/01/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-07-190-000 Amt. to be Raised by Taxation	Cash Basis/A	3,129,734.25	0.00 9,411,347.87	3,129,734.25 400.71	12,541,082.12 12,541,082.12	12,541,082.12 12,541,082.12
4-01-07-190-001 Tax Title Liens	Cash Basis/N	0.00	0.00 79,650.23	0.00	79,650.23 79,650.23	79,650.23 79,650.23
Department: 190	Amt. to be Raised by Taxation Total	3,129,734.25 0.00	0.00 9,490,998.10	3,129,734.25 400.71	12,620,732.35 12,620,732.35	12,620,732.35 12,620,732.35
4-01-07-191-000 Rev. Accts Rec. Prior Yr Court	Cash Basis/N	0.00	0.00 4,662.02	0.00	4,662.02 4,662.02	4,662.02 4,662.02
Department: 191	Rev. Accts Rec. Prior Yr Court Total	0.00 0.00	0.00 4,662.02	0.00 0.00	4,662.02 4,662.02	4,662.02 4,662.02
CAFR: 07	Total	3,129,734.25 0.00	0.00 9,495,660.12	3,129,734.25 400.71	12,625,394.37 12,625,394.37	12,625,394.37 12,625,394.37
4-01-08-101-000 Surplus	Cash Basis/A	578,752.93	0.00 0.00	578,752.93 100.00	578,752.93 578,752.93	0.00 0.00
Department: 101	Surplus Total	578,752.93 0.00	0.00 0.00	578,752.93 100.00	578,752.93 578,752.93	0.00 0.00
4-01-08-102-000 Water / Sewer Utility Surplus	Cash Basis/N	100,000.00	0.00 0.00	100,000.00	100,000.00 100,000.00	100,000.00 100,000.00
Department: 102	Water / Sewer Utility Surplus Total	100,000.00 0.00	0.00 0.00	100,000.00 0.00	100,000.00 100,000.00	100,000.00 100,000.00
4-01-08-105-001 Fees & Permits - Building	Cash Basis/A	85,000.00	0.00 3,909.00	85,000.00 104.60	88,909.00 88,909.00	88,909.00 88,909.00
4-01-08-105-002 Fees & Permits - Training Fees	Cash Basis/A	0.00	0.00 9,029.00	0.00 0.00	9,029.00 9,029.00	9,029.00 9,029.00
4-01-08-105-003 Fees & Permits - Other	Cash Basis/N	1,400.00	0.00 75.00	1,400.00	1,475.00 1,475.00	1,475.00 1,475.00
4-01-08-105-005 Fees & Permits - Registrar	Cash Basis/A	700.00	0.00 270.00-	700.00 61.43	430.00 430.00	430.00 430.00
4-01-08-105-006 Fees & Permits - Plan. & Zon.	Cash Basis/A	6,000.00	0.00 1,070.00-	6,000.00 82.17	4,930.00 4,930.00	4,930.00 4,930.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-105-008 Fees & Permits - Police Rec.	Cash Basis/A	1,200.00	0.00 300.00-	1,200.00 75.00	900.00 900.00	900.00 900.00
4-01-08-105-010 Fees & Permits - Road Opening	Cash Basis/A	0.00	0.00 1,000.00	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00
4-01-08-105-011 Fees & Permits - Peddlers	Cash Basis/N	100.00	0.00 1,000.00	100.00	1,100.00 1,100.00	1,100.00 1,100.00
4-01-08-105-014 Fees & Permits - Rental	Cash Basis/A	2,600.00	0.00 50.00-	2,600.00 98.08	2,550.00 2,550.00	2,550.00 2,550.00
Department: 105 Total		97,000.00 0.00	0.00 13,323.00	97,000.00 111.08	110,323.00 110,323.00	110,323.00 110,323.00
4-01-08-110-000 Fines & Costs - Municipal Ct	Cash Basis/A	47,000.00	0.00 7,381.24-	47,000.00 84.30	39,618.76 39,618.76	39,618.76 39,618.76
Department: 110 Fines & Costs - Municipal Ct Total		47,000.00 0.00	0.00 7,381.24-	47,000.00 84.30	39,618.76 39,618.76	39,618.76 39,618.76
4-01-08-111-000 Interlocal Services - Senior Center	Cash Basis/A	6,334.00	0.00 126.00	6,334.00 101.99	6,460.00 6,460.00	6,460.00 6,460.00
Department: 111 Interlocal Services - Senior Center Total		6,334.00 0.00	0.00 126.00	6,334.00 101.99	6,460.00 6,460.00	6,460.00 6,460.00
4-01-08-112-000 Interest & Costs on Taxes	Cash Basis/A	33,000.00	0.00 15,162.53-	33,000.00 54.05	17,837.47 17,837.47	17,837.47 17,837.47
Department: 112 Interest & Costs on Taxes Total		33,000.00 0.00	0.00 15,162.53-	33,000.00 54.05	17,837.47 17,837.47	17,837.47 17,837.47
4-01-08-113-605 Interest on Deposits - Bank of Princeton	Cash Basis/N	31,000.00	0.00 15,113.70-	31,000.00	15,886.30 15,886.30	15,886.30 15,886.30
Department: 113 Total		31,000.00 0.00	0.00 15,113.70-	31,000.00 0.00	15,886.30 15,886.30	15,886.30 15,886.30
4-01-08-115-000 Trash Collection Fees	Cash Basis/A	61,000.00	0.00 43,701.00-	61,000.00 28.36	17,299.00 17,299.00	17,299.00 17,299.00
4-01-08-115-001 Library Administrative Fee	Cash Basis/N	10,150.00	0.00 10,150.00-	10,150.00	0.00 0.00	0.00 0.00
4-01-08-115-002 PSE&G - SOLAR - LEASE	Cash Basis/N	24,000.00	0.00 5,433.87-	24,000.00	18,566.13 18,566.13	18,566.13 18,566.13

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 115 Trash Collection Fees Total						
		95,150.00	0.00	95,150.00	35,865.13	35,865.13
		0.00	59,284.87-	18.18	35,865.13	35,865.13
4-01-08-117-003	Cash Basis/N	0.00	0.00	0.00	413,550.00	413,550.00
	Interfund - Capital Account		413,550.00		413,550.00	413,550.00
4-01-08-117-005	Cash Basis/N	0.00	0.00	0.00	250.00	250.00
	MARRIAGE LICENSE FEES - DUE TO STATE		250.00		250.00	250.00
4-01-08-117-006	Cash Basis/N	0.00	0.00	0.00	396,666.05	396,666.05
	Interfund - Grant Fund		396,666.05		396,666.05	396,666.05
Department: 117 Interfund - Other Trust Total						
		0.00	0.00	0.00	810,466.05	810,466.05
		0.00	810,466.05	0.00	810,466.05	810,466.05
CAFR: 08 Total						
		988,236.93	0.00	988,236.93	1,715,209.64	1,136,456.71
		0.00	726,972.71	77.69	1,715,209.64	1,136,456.71
4-01-09-201-000	Cash Basis/A	187,348.00	0.00	187,348.00	144,447.88	144,447.88
	Energy Receipts Tax		42,900.12-	77.10	144,447.88	144,447.88
Department: 201 Energy Receipts Tax Total						
		187,348.00	0.00	187,348.00	144,447.88	144,447.88
		0.00	42,900.12-	77.10	144,447.88	144,447.88
4-01-09-202-000	Cash Basis/A	233.00	0.00	233.00	0.00	0.00
	CMPTRA		233.00-	0.00	0.00	0.00
Department: 202 CMPTRA Total						
		233.00	0.00	233.00	0.00	0.00
		0.00	233.00-	0.00	0.00	0.00
4-01-09-203-001	Cash Basis/N	11,077.51	0.00	11,077.51	11,077.51	0.00
	EXCESS STATE AID		0.00		11,077.51	0.00
Department: 203 Supp. Energy Receipts Tax Total						
		11,077.51	0.00	11,077.51	11,077.51	0.00
		0.00	0.00	0.00	11,077.51	0.00
CAFR: 09 Total						
		198,658.51	0.00	198,658.51	155,525.39	144,447.88
		0.00	43,133.12-	72.71	155,525.39	144,447.88
4-01-10-101-000	Cash Basis/N	947.92	0.00	947.92	947.92	0.00
	Body Armor Grant		0.00		947.92	0.00
Department: 101 Body Armor Grant Total						
		947.92	0.00	947.92	947.92	0.00
		0.00	0.00	0.00	947.92	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-10-104-000 Solid Waste Recycling Grant	Cash Basis/N	0.00	8,222.09 0.00	8,222.09	8,222.09 8,222.09	0.00 0.00
Department: 104 Solid Waste Recycling Grant Total		0.00 0.00	8,222.09 0.00	8,222.09 0.00	8,222.09 8,222.09	0.00 0.00
4-01-10-110-000 ANJEC Grant-Environmental Commission	Cash Basis/N	0.00	1,500.00 0.00	1,500.00	1,500.00 1,500.00	0.00 0.00
Department: 110 ANJEC Grant-Environmental Commission Total		0.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 1,500.00	0.00 0.00
4-01-10-134-000 BPU Community Energy Plan Grant	Cash Basis/N	10,000.00	0.00 0.00	10,000.00	10,000.00 10,000.00	0.00 0.00
Department: 134 BPU Community Energy Plan Grant Total		10,000.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 10,000.00	0.00 0.00
CAFR: 10 Total		10,947.92 0.00	9,722.09 0.00	20,670.01 0.00	20,670.01 20,670.01	0.00 0.00
4-01-15-499-000 Receipts from Delinquent Taxes	Cash Basis/A	116,000.00	0.00 20,789.59-	116,000.00 82.08	95,210.41 95,210.41	95,210.41 95,210.41
Department: 499 Receipts from Delinquent Taxes Total		116,000.00 0.00	0.00 20,789.59-	116,000.00 82.08	95,210.41 95,210.41	95,210.41 95,210.41
CAFR: 15 Total		116,000.00 0.00	0.00 20,789.59-	116,000.00 82.08	95,210.41 95,210.41	95,210.41 95,210.41
4-01-16-603-000 MRNA	Cash Basis/N	0.00	0.00 66,667.27	0.00	66,667.27 66,667.27	66,667.27 66,667.27
4-01-16-603-003 Prepaid Taxes	Cash Basis/N	0.00	0.00 5,501.23	0.00	5,501.23 5,501.23	5,501.23 5,501.23
4-01-16-603-004 Comcast/Verizon Franchise Receipts	Cash Basis/N	33,994.91	0.00 0.00	33,994.91	33,994.91 33,994.91	33,994.91 33,994.91
4-01-16-603-011 CAPITAL FUND BALANCE	Cash Basis/N	40,000.00	0.00 40,000.00-	40,000.00	0.00 0.00	0.00 0.00
Department: 603 MRNA Total		73,994.91 0.00	0.00 32,168.50	73,994.91 0.00	106,163.41 106,163.41	106,163.41 106,163.41

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 16	Total	73,994.91	0.00	73,994.91	106,163.41	106,163.41
		0.00	32,168.50	0.00	106,163.41	106,163.41
Fund: 01	Anticipated Total	4,254,902.18	0.00	4,254,902.18	13,548,456.57	12,969,703.64
		0.00	9,293,554.39	318.42	13,548,456.57	12,969,703.64
Fund: 01	Unanticipated Total	262,670.34	9,722.09	272,392.43	1,169,716.66	1,137,969.14
		0.00	897,324.23		1,169,716.66	1,137,969.14
Fund: 01	Total	4,517,572.52	9,722.09	4,527,294.61	14,718,173.23	14,107,672.78
		0.00	10,190,878.62	299.26	14,718,173.23	14,107,672.78
	Final Total	4,517,572.52	9,722.09	4,527,294.61	14,718,173.23	14,107,672.78
		0.00	10,190,878.62	299.26	14,718,173.23	14,107,672.78

Account Range: 4-05-08-101-000 to 4-05-08-117-004 Include Zero Activity Accounts: No
Current Date Range: 01/01/24 to 11/01/24 Year To Date As Of: 11/01/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-05-08-101-000 Water / Sewer Rents	Cash Basis/A	1,440,000.00	0.00 269,111.46-	1,440,000.00 81.31	1,170,888.54 1,170,888.54	1,170,888.54 1,170,888.54
4-05-08-101-003 Due to Current - Trash Collect	Cash Basis/N	0.00	0.00 26,160.47	0.00	26,160.47 26,160.47	26,160.47 26,160.47
4-05-08-101-004 Stony Brook Sewer Authority	Cash Basis/N	0.00	0.00 4,769.00	0.00	4,769.00 4,769.00	4,769.00 4,769.00
Department: 101 Water / Sewer Rents Total		1,440,000.00 0.00	0.00 238,181.99-	1,440,000.00 81.31	1,201,818.01 1,201,818.01	1,201,818.01 1,201,818.01
4-05-08-102-000 Surplus	Cash Basis/A	393,530.40	0.00 0.00	393,530.40 100.00	393,530.40 393,530.40	0.00 0.00
Department: 102 Surplus Total		393,530.40 0.00	0.00 0.00	393,530.40 100.00	393,530.40 393,530.40	0.00 0.00
4-05-08-104-001 Interest & Costs	Cash Basis/A	4,000.00	0.00 763.50-	4,000.00 80.91	3,236.50 3,236.50	3,236.50 3,236.50
4-05-08-104-002 Interest Earned - Bank of Princeton	Cash Basis/N	8,000.00	0.00 3,530.20	8,000.00	11,530.20 11,530.20	11,530.20 11,530.20
Department: 104 Total		12,000.00 0.00	0.00 2,766.70	12,000.00 26.97	14,766.70 14,766.70	14,766.70 14,766.70
4-05-08-117-003 Reserve for Redemption of Lien	Cash Basis/N	0.00	0.00 7,032.15	0.00	7,032.15 7,032.15	7,032.15 7,032.15
Department: 117 Interfund - General Capital Total		0.00 0.00	0.00 7,032.15	0.00 0.00	7,032.15 7,032.15	7,032.15 7,032.15
CAFR: 08 Total		1,845,530.40 0.00	0.00 228,383.14-	1,845,530.40 84.94	1,617,147.26 1,617,147.26	1,223,616.86 1,223,616.86
Fund: 05 Anticipated Total		1,837,530.40 0.00	0.00 269,874.96-	1,837,530.40 85.31	1,567,655.44 1,567,655.44	1,174,125.04 1,174,125.04
Fund: 05 Unanticipated Total		8,000.00 0.00	0.00 41,491.82	8,000.00	49,491.82 49,491.82	49,491.82 49,491.82

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Fund: 05	Total	1,845,530.40	0.00	1,845,530.40	1,617,147.26	1,223,616.86
		0.00	228,383.14-	84.94	1,617,147.26	1,223,616.86
	Final Total	1,845,530.40	0.00	1,845,530.40	1,617,147.26	1,223,616.86
		0.00	228,383.14-	84.94	1,617,147.26	1,223,616.86