

Range of Accounts: 0-01-00-000-000 to 0-01-99-999-999 Start Month: January Start Year: 2020
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 11/30/20
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
0-01-00-704-000 45675.15	CLEAN COMMUNITIES GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00	45675.15	0.00	0.00	0.00	0.00	0.00	0.00
0-01-04-106-000 67534357.67	Current Year Taxes	4487662.25	10575943.52	834623.06	2222828.49	10857423.65	1851632.57	6330625.78	11426446.01	1053847.71	5464933.67	12428390.96	0.00
0-01-04-107-000 588757.36	Receipts from Delinquent Taxes	250150.28	202103.40	3337.01	869.57	6557.14	3932.11	36562.58	29732.83	23159.56	11174.39	29042.71	0.00
0-01-04-113-000 164417.23	Tax Title Liens & (Muni held)	4510.99	3748.58	0.00	0.00	0.00	0.00	1705.13	10138.47	6090.33	112862.67	25361.06	0.00
0-01-04-113-004 98.00	Tax Title Lien (Muni held) FEES	12.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
0-01-04-115-004 9240.00	Other Liens Receivable - LIEN FEES	220.00	440.00	825.00	330.00	825.00	1045.00	1045.00	1650.00	1045.00	715.00	1100.00	0.00
0-01-04-118-001 400.00	Other Accts Rec'ble - Property Maint	80.00	220.00	0.00	0.00	40.00	0.00	20.00	0.00	40.00	0.00	0.00	0.00
0-01-04-118-003 6766.22	Other Accts Rec'ble - Cost of Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6766.22	0.00
0-01-04-118-004 42495.51	Tax Sale Utilities pymt - Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42495.51	0.00
0-01-08-103-000 46805.00	Alcoholic Beverages	0.00	0.00	155.00	0.00	0.00	4650.00	3100.00	13950.00	24950.00	0.00	0.00	0.00
0-01-08-104-001 445.00	Clerk Licenses	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
0-01-08-104-002 17010.00	Planning Division Licenses	3425.00	45.00	475.00	0.00	0.00	0.00	30.00	115.00	45.00	0.00	12875.00	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-104-003	Marriage Licenses, Milk Licenses	198.00	73.00	86.00	15.00	25.00	33.00	97.00	72.00	90.00	39.00	33.00	0.00
0-01-08-104-004	Health Licenses	2650.00	2400.00	250.00	0.00	0.00	0.00	450.00	0.00	150.00	0.00	0.00	0.00
0-01-08-105-000	Fees And Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	615.00	0.00
0-01-08-105-003	Clerk	62.54	93.73	0.00	76.50	0.00	35.00	61.00	0.00	60.00	201.00	50.00	0.00
0-01-08-105-004	Health	16460.00	9040.00	3365.00	1290.00	1675.00	3635.00	3950.00	2331.00	4060.00	3415.00	2120.00	0.00
0-01-08-105-005	electronic death transcripts	4335.00	3780.00	4395.00	4635.00	0.00	0.00	0.00	0.00	15840.00	3090.00	0.00	0.00
0-01-08-105-006	Engineer Fees	1225.00	1775.00	1500.00	4630.00	700.00	300.00	250.00	600.00	2510.00	2845.44	1390.00	0.00
0-01-08-105-007	BOA fees	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
0-01-08-105-008	Planning Board Fees	850.00	0.00	1450.00	1000.00	1400.00	800.00	700.00	300.00	0.00	2600.00	0.00	0.00
0-01-08-105-009	Police Dept Fees	1039.50	735.00	740.00	110.00	208.00	1005.00	793.00	652.00	995.00	1158.00	535.00	0.00
0-01-08-105-010	Code Enforcement	13375.00	16125.00	24200.00	8925.00	8050.00	11100.00	13405.00	15700.00	18850.00	15450.00	10025.00	0.00
0-01-08-105-011	Planning & Dev	8650.00	1985.00	545.00	8840.00	4665.00	960.00	18320.00	750.00	4185.00	2705.00	0.00	0.00
0-01-08-105-012	Assessor	50.00	20.00	15.00	0.00	40.00	30.00	40.00	20.00	50.00	0.00	30.00	0.00
0-01-08-105-013	historic Preservation Commission	70.00	280.00	0.00	0.00	0.00	70.00	140.00	210.00	0.00	215.00	140.00	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-120-008 24676.50	PILOT - The Berkley, South Center Stree	0.00	8179.75	0.00	0.00	8271.25	0.00	0.00	0.00	8225.50	0.00	0.00	0.00
0-01-08-120-010 9208.80	PILOT - Project Live	0.00	0.00	0.00	0.00	0.00	0.00	4604.40	0.00	4604.40	0.00	0.00	0.00
0-01-08-120-011 61157.80	PILOT - New Community Corp	0.00	12416.25	0.00	0.00	0.00	12416.25	0.00	23136.05	0.00	0.00	13189.25	0.00
0-01-08-120-112 90073.00	PILOT - 307 Washington Street	0.00	22518.25	0.00	0.00	22518.25	0.00	0.00	22518.25	0.00	0.00	22518.25	0.00
0-01-08-120-113 28872.00	PILOT - Grand Central Sr Housing	0.00	9624.00	0.00	0.00	9624.00	0.00	0.00	9624.00	0.00	0.00	0.00	0.00
0-01-08-120-114 44821.50	PILOT - Central Vilage II LLC	0.00	14439.75	0.00	0.00	15441.25	0.00	0.00	0.00	14940.50	0.00	0.00	0.00
0-01-08-120-115 252272.14	PILOT - Washington Dodd	0.00	61000.00	0.00	57201.00	0.00	0.00	0.00	76514.49	0.00	57556.65	0.00	0.00
0-01-08-120-116 49759.02	PILOT - Walter G Ph I	0.00	11704.68	0.00	0.00	11704.68	0.00	0.00	14277.44	0.00	12072.22	0.00	0.00
0-01-08-120-117 83882.76	PILOT - L & M Development Partners	0.00	29043.50	0.00	29043.50	0.00	0.00	1530.31	0.00	0.00	24265.45	0.00	0.00
0-01-08-120-118 32922.61	PILOT - Walter G Ph II	0.00	8041.31	0.00	0.00	8041.31	0.00	0.00	8601.59	0.00	8238.40	0.00	0.00
0-01-08-120-119 206225.00	PILOT - Station Partners - Urban Renewal	0.00	51125.00	0.00	51700.00	0.00	0.00	51700.00	0.00	0.00	51700.00	0.00	0.00
0-01-08-120-120 40635.45	PILOT - Walter G UR III	0.00	0.00	8246.14	8246.14	0.00	0.00	0.00	14940.67	0.00	9202.50	0.00	0.00
0-01-08-120-121 38228.50	PILOT - Living Fountain Urban Renewal	0.00	0.00	0.00	0.00	16000.00	15000.00	0.00	0.00	0.00	7228.50	0.00	0.00
0-01-08-120-122 47386.48	PILOT - Harvard Printing Development	0.00	0.00	0.00	0.00	0.00	47159.00	0.00	0.00	0.00	227.48	0.00	0.00

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-120-327	PILOT - CONDO 5004 27.01 C027X UNIT 3C	621.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.54	0.00	0.00	0.00	0.00
0-01-08-120-329	PILOT - CONDO 5004 27.01 C029X UNIT 3E	4019.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4019.74	0.00	0.00	0.00
0-01-08-120-331	PILOT - CONDO 5004 27.01 C031X UNIT 3G	1132.38	0.00	1132.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-338	PILOT - CONDO 5004 27.01 C038X UNIT 5B	2792.56	0.00	0.00	0.00	0.00	2792.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-339	PILOT - CONDO 5004 27.01 C039X UNIT 5C	679.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.73	0.00	0.00	0.00
0-01-08-120-340	PILOT - CONDO 5004 27.01 C040X UNIT 6A	2404.12	0.00	0.00	0.00	0.00	2404.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-341	PILOT - CONDO 5004 27.01 C041X UNIT 6B	3780.61	0.00	0.00	0.00	0.00	2705.65	0.00	0.00	0.00	0.00	0.00	1074.96	0.00
0-01-08-240-000	SPECIAL REVENUE - C.A.R.E.S. ACT	1993419.29	0.00	0.00	0.00	0.00	0.00	0.00	1130414.79	0.00	154884.91	708119.59	0.00	0.00
0-01-09-200-000	CMPTRA	1658375.00	0.00	0.00	0.00	0.00	0.00	1658375.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-09-202-000	Energy Receipts Tax	5470576.65	0.00	0.00	0.00	0.00	0.00	154700.00	0.00	0.00	2613778.19	2207759.63	494338.83	0.00
0-01-10-858-000	EC DCHA Arts Grant	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-11-198-018	ILS-BELLEVILLE HEALTH OFF. yr3 R 6-2021	43482.00	0.00	0.00	0.00	10710.00	0.00	10924.00	0.00	10924.00	0.00	10924.00	0.00	0.00
0-01-16-000-001	Tax MRNA	270.00	110.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	50.00	0.00

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-16-000-006	MRNA - Admin Fee for Cars	22588.44	2480.00	3260.00	1760.00	1480.00	1120.00	1880.00	1860.00	2280.00	1128.44	1940.00	3400.00	0.00
0-01-16-000-009	MRNA - Prior Year Approp Refund	14642.63	0.00	14642.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-16-000-012	MRNA - Misc	14933.10	484.00	759.16	71.01	5523.54	7548.39	0.00	47.00	0.00	500.00	0.00	0.00	0.00
0-01-16-000-013	MRNA - NSF Fee departmnets	155.00	30.00	0.00	0.00	0.00	75.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
0-01-16-000-015	MRNA - Tax Abatement Application Fee	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
0-01-16-000-016	MRNA - NJ LEA FIRE SAFETY REBATE	8060.65	0.00	8060.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-16-000-120	MRNA - New Pilots	71679.96	0.00	54382.92	0.00	0.00	12006.90	0.00	2060.82	1561.39	0.00	0.00	1667.93	0.00
0-01-55-212-000	Prepaid Taxes	266884.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1040.10	40157.52	225687.35	0.00
Fund Total		81777013.70	5109836.47	11572594.55	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	4080096.99	8897905.76	13618313.52	0.00
Grand Total	Count: 101	81777013.70	5109836.47	11572594.55	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	4080096.99	8897905.76	13618313.52	0.00