Range of Accounts: 1-01-00-000-000 to 1-01-99-999-999 Start Month: January Start Year: 2021
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 02/28/21
Subtotal CAFR: No Subtotal Type: No

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-04-106-000	Current Year Taxes											
16283165.57	4825343.20	11457822.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-107-000	Receipts from Delinquent Taxes											
172997.02	40309.55	132687.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-113-000	Tax Title Liens & (Muni held)											
8017.57	1065.92	6951.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-113-004	Tax Title Lien (Muni held) FEES											
24.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-115-004	Other Liens Receivable - LIEN FEES											
2640.00	1045.00	1595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-002	Planning Division Licenses											
4145.00	3225.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-003	Marriage Licenses, Milk Licenses											
150.00	44.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-004	Health Licenses											
2700.00	1200.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-003	Clerk											
194.00	30.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-004	Health											
18496.00	11270.00	7226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-006	Engineer Fees											
1300.00	500.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-008	Planning Board Fees											
4100.00	1400.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No	Description											
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-105-009	Police Dept Fees											
1182.00	722.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-010	Code Enforcement											
17550.00	6975.00	10575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-011	Planning & Dev											
1865.00	1385.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-012	Assessor											
400.00	40.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-013	historic Preservation Commission											
420.00	70.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-999	Rent Leveling Fees											
1030.00	40.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-110-000	Municipal Court											
84091.70	39969.05	44122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-111-000	Parking Meters											
9925.43	6382.03	3543.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-112-000	Interest And Costs On Taxes											
20452.01	3438.84	17013.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-113-000	Interest On Investments And Deposits											
5.30	2.57	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-117-000	Franchise Fee - Cable TV											
149067.90	100041.44	49026.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-002	PILOT - Milennium Homes											
8182.00	0.00	8182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-003	PILOT - S. Essex Urban Renewal											
20948.63	20948.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-004	PILOT - Salem Towers											
38801.50	38801.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No	Description											
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-005	PILOT - Orange Park Apartments											
43962.37	0.00	43962.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-006	PILOT - Oakwood Towers											
77596.85	0.00	77596.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-008	PILOT - The Berkley, South Center Stree											
8225.50	0.00	8225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-112	PILOT - 307 Washington Street											
22300.00	0.00	22300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-114	PILOT - Central Vilage II LLC											
15028.31	0.00	15028.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-115	PILOT - Washington Dodd											
58704.22	0.00	58704.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-116	PILOT - Walter G Ph I											
12072.22	0.00	12072.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-117	PILOT - L & M Development Partners											
24265.45	0.00	24265.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-118	PILOT - Walter G Ph II											
8238.40	0.00	8238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-119	PILOT - Station Partners - Urban Renewal											
51700.00	0.00	51700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-120	PILOT - Walter G UR III											
9202.50	0.00	9202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-122	PILOT - Harvard Printing Development											
13429.50	0.00	13429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-314	PILOT - CONDO 5004 27.01 C014X UNIT 1D											
489.18	0.00	489.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-316	PILOT - CONDO 5004 27.01 C016X UNIT 1F											
393.67	0.00	393.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-11-198-018	ILS-BELLEVILLE HEALTH OFF. yr2 R 35-2019											
10924.00	0.00	10924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-001	Tax MRNA											
140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-006	MRNA - Admin Fee for Cars											
3520.00	1700.00	1820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-012	MRNA - Misc											
749.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-013	MRNA - NSF Fee departmnets											
25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
17212816.80	5106100.73	12106716.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	Count: 45											
17212816.80	5106100.73	12106716.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00