

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: 11/30/21
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
1-01-03-104-000 31984.85	Due from State of NJ SR/VET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31984.85	0.00
1-01-04-106-000 72083251.61	Current Year Taxes	4870390.31	11460457.18	1144402.39	10119442.79	6458926.68	977252.58	10295248.78	7675077.47	818358.04	10869881.75	7393813.64	0.00
1-01-04-107-000 506513.66	Receipts from Delinquent Taxes	43687.68	136322.02	73437.01	15794.16	63968.99	130933.47	8493.16	4653.03	19982.60	8741.54	500.00	0.00
1-01-04-113-000 192959.54	Tax Title Liens & (Muni held)	1065.92	6951.65	649.88	73824.95	3814.15	49080.65	0.00	0.00	19516.65	30449.92	7605.77	0.00
1-01-04-113-004 1878.37	Tax Title Lien (Muni held) FEES	12.00	12.00	12.00	1770.37	36.00	24.00	0.00	0.00	0.00	0.00	12.00	0.00
1-01-04-115-004 16500.00	Other Liens Receivable - LIEN FEES	1155.00	1595.00	1760.00	2035.00	2090.00	1540.00	1650.00	1485.00	880.00	1375.00	935.00	0.00
1-01-04-118-001 140.00	Other Accts Rec'ble - Property Maint	0.00	0.00	60.00	20.00	20.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
1-01-04-118-003 12200.66	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	12200.66	0.00
1-01-08-103-000 48050.00	Alcoholic Beverages	0.00	0.00	0.00	0.00	13950.00	34050.00	50.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-001 200.00	Clerk Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1-01-08-104-002 13525.00	Planning Division Licenses	3225.00	920.00	175.00	125.00	25.00	1205.00	200.00	100.00	250.00	1775.00	5525.00	0.00
1-01-08-104-003 645.00	Marriage Licenses, Milk Licenses	44.00	96.00	57.00	27.00	57.00	69.00	72.00	69.00	61.00	51.00	42.00	0.00

Account No	Description												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-104-004		Health Licenses											
5100.00	1500.00	1500.00	1200.00	300.00	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
1-01-08-105-000		Fees And Permits											
465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00
1-01-08-105-001		Superintendent fee											
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1-01-08-105-003		Clerk											
727.10	30.00	80.00	105.65	50.00	200.00	0.00	20.00	1.00	53.50	130.20	56.75	0.00	0.00
1-01-08-105-004		Health											
60824.00	10970.00	7225.00	6645.00	5500.00	7215.00	4565.00	4275.00	3715.00	4358.00	3705.00	2651.00	0.00	0.00
1-01-08-105-005		electronic death transcripts											
48370.00	4665.00	1815.00	8040.00	4080.00	4650.00	4935.00	3720.00	4035.00	4005.00	3840.00	4585.00	0.00	0.00
1-01-08-105-006		Engineer Fees											
12340.00	500.00	800.00	865.00	600.00	1425.00	1250.00	1150.00	1555.00	1115.00	2130.00	950.00	0.00	0.00
1-01-08-105-007		BOA fees											
3800.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	3550.00	0.00	0.00	0.00
1-01-08-105-008		Planning Board Fees											
14620.00	1400.00	2700.00	0.00	700.00	0.00	2250.00	3100.00	0.00	2820.00	0.00	1650.00	0.00	0.00
1-01-08-105-009		Police Dept Fees											
11787.32	722.00	460.00	1782.32	1295.00	908.00	910.00	2051.00	1177.00	694.50	1044.50	743.00	0.00	0.00
1-01-08-105-010		Code Enforcement											
138485.00	6975.00	10575.00	13225.00	7250.00	8305.00	11225.00	18300.00	22300.00	17275.00	13690.00	9365.00	0.00	0.00
1-01-08-105-011		Planning & Dev											
42045.00	1385.00	480.00	10730.00	3390.00	2950.00	9200.00	1525.00	6620.00	2300.00	1390.00	2075.00	0.00	0.00
1-01-08-105-012		Assessor											
890.00	40.00	360.00	40.00	10.00	30.00	30.00	10.00	30.00	30.00	20.00	290.00	0.00	0.00
1-01-08-105-013		historic Preservation Commission											
2600.00	70.00	350.00	140.00	210.00	285.00	425.00	210.00	70.00	280.00	210.00	350.00	0.00	0.00

Account No	Description												
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
1-01-08-105-999 44860.00	Rent Leveling Fees	40.00	990.00	580.00	740.00	0.00	1160.00	9250.00	20050.00	10540.00	1370.00	140.00	0.00
1-01-08-110-000 599066.65	Municipal Court	39969.05	44122.65	29108.86	49041.06	44613.89	47648.86	48878.43	68171.64	66286.08	75957.03	85269.10	0.00
1-01-08-111-000 107578.54	Parking Meters	6382.03	3543.40	8552.36	12373.55	9375.74	12894.45	5793.95	13658.68	15267.64	10907.10	8829.64	0.00
1-01-08-112-000 235651.44	Interest And Costs On Taxes	3523.74	55743.81	20711.92	12852.11	23621.62	38831.01	9443.28	19551.73	19739.81	14937.97	16694.44	0.00
1-01-08-113-000 26716.76	Interest On Investments And Deposits	3295.07	3595.89	2871.85	2978.68	2455.99	1769.16	1835.94	2929.95	2542.52	2440.52	1.19	0.00
1-01-08-117-000 149067.90	Franchise Fee - Cable TV	100041.44	49026.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-001 156981.00	PILOT- Our Lady of Mt Carmel Sr Citizens	0.00	0.00	39237.66	39237.66	0.00	0.00	39264.18	0.00	0.00	39241.50	0.00	0.00
1-01-08-120-002 32728.00	PILOT - Millennium Homes	0.00	8182.00	0.00	0.00	0.00	8182.00	8182.00	0.00	0.00	8182.00	0.00	0.00
1-01-08-120-003 84427.01	PILOT - S. Essex Urban Renewal	20948.63	0.00	0.00	20948.63	0.00	0.00	0.00	21423.00	0.00	21106.75	0.00	0.00
1-01-08-120-004 182011.00	PILOT - Salem Towers	38801.50	0.00	0.00	38801.50	0.00	0.00	62817.00	0.00	0.00	41591.00	0.00	0.00
1-01-08-120-005 174510.74	PILOT - Orange Park Apartments	0.00	43962.37	0.00	43962.37	0.00	0.00	43293.00	0.00	0.00	43293.00	0.00	0.00
1-01-08-120-006 266147.30	PILOT - Oakwood Towers	0.00	77596.85	0.00	70978.45	0.00	0.00	58786.00	0.00	0.00	58786.00	0.00	0.00
1-01-08-120-007 107019.00	PILOT - Transport of NJ	0.00	0.00	0.00	0.00	53509.50	0.00	0.00	0.00	0.00	0.00	53509.50	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-008 32902.00	PILOT - The Berkley, South Center Stree	0.00	8225.50	8225.50	0.00	0.00	0.00	8225.50	0.00	0.00	8225.50	0.00	0.00
1-01-08-120-010 4604.40	PILOT - Project Live	0.00	0.00	0.00	0.00	0.00	4604.40	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-011 33814.45	PILOT - New Community Corp	0.00	0.00	13189.25	0.00	13189.25	0.00	0.00	7435.95	0.00	0.00	0.00	0.00
1-01-08-120-112 89200.00	PILOT - 307 Washington Street	0.00	22300.00	0.00	0.00	0.00	22300.00	22300.00	0.00	0.00	22300.00	0.00	0.00
1-01-08-120-113 38496.00	PILOT - Grand Central Sr Housing	0.00	0.00	9624.00	9624.00	0.00	0.00	9624.00	0.00	0.00	9624.00	0.00	0.00
1-01-08-120-114 60113.30	PILOT - Central Vilage II LLC	0.00	15028.31	15028.33	0.00	0.00	0.00	15028.33	0.00	0.00	0.00	15028.33	0.00
1-01-08-120-115 252397.00	PILOT - Washington Dodd	0.00	58704.22	0.00	58704.22	0.00	0.00	76058.92	0.00	0.00	58929.64	0.00	0.00
1-01-08-120-116 46011.44	PILOT - Walter G Ph I	0.00	12072.22	0.00	12072.22	0.00	0.00	10079.00	0.00	0.00	0.00	11788.00	0.00
1-01-08-120-117 132164.82	PILOT - L & M Development Partners	0.00	24265.45	0.00	24265.45	0.00	0.00	0.00	54381.92	0.00	0.00	29252.00	0.00
1-01-08-120-118 33499.80	PILOT - Walter G Ph II	0.00	8238.40	0.00	8238.40	0.00	0.00	8720.00	0.00	0.00	0.00	8303.00	0.00
1-01-08-120-119 206125.00	PILOT - Station Partners - Urban Renewal	0.00	51700.00	0.00	51475.00	0.00	0.00	51475.00	0.00	0.00	51475.00	0.00	0.00
1-01-08-120-120 34604.00	PILOT - Walter G UR III	0.00	9202.50	0.00	9202.50	0.00	0.00	7272.00	0.00	0.00	8927.00	0.00	0.00
1-01-08-120-121 63722.50	PILOT - Living Fountain Urban Renewal	0.00	0.00	0.00	0.00	46402.50	0.00	0.00	17320.00	0.00	0.00	0.00	0.00
1-01-08-120-122 52215.00	PILOT - Harvard Printing Development	0.00	13429.50	0.00	13429.50	0.00	0.00	12678.00	0.00	0.00	12678.00	0.00	0.00

Account No	Description												
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
1-01-08-120-341 1954.56	PILOT - CONDO 5004 27.01 C041X UNIT 6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1954.56	0.00
1-01-08-120-342 500.52	PILOT - CONDO 5004 27.01 C006X UNIT C6	0.00	0.00	0.00	0.00	500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-344 2412.28	PILOT - CONDO 5004 27.01 C021X UNIT 2E	0.00	0.00	0.00	0.00	1206.14	0.00	0.00	603.07	0.00	0.00	603.07	0.00
1-01-08-120-345 1604.72	PILOT - CONDO 5004 27.01 C022X UNIT 2F	0.00	0.00	0.00	0.00	802.36	0.00	0.00	401.18	0.00	0.00	401.18	0.00
1-01-08-120-347 1189.56	PILOT - CONDO 5004 27.01 C033X UNIT 3I	0.00	0.00	0.00	0.00	0.00	0.00	1189.56	0.00	0.00	0.00	0.00	0.00
1-01-08-120-348 897.28	PILOT - CONDO 5004 27.01 C035X UNIT 4B	0.00	0.00	0.00	0.00	897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-229-001 33322.07	CITY REDEVELOPMENT APPLICATION FEES	0.00	0.00	12045.00	0.00	8000.00	0.00	0.00	0.00	0.00	13099.57	177.50	0.00
1-01-08-241-001 1285000.00	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1285000.00	0.00	0.00	0.00	0.00	0.00
1-01-08-242-000 1200000.00	RESERVE FOR SALE OF MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00	0.00	0.00	0.00	0.00	0.00
1-01-09-200-000 1866325.00	CMPTRA	0.00	0.00	0.00	0.00	0.00	1866325.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-09-202-000 3728050.96	Energy Receipts Tax	0.00	0.00	249096.86	0.00	0.00	0.00	101649.00	1599776.10	1066517.40	533258.70	177752.90	0.00
1-01-11-198-018 33208.96	ILS-BELLEVILLE HEALTH OFF. yr2 R 35-2019	0.00	10924.00	0.00	0.00	11142.48	0.00	0.00	11142.48	0.00	0.00	0.00	0.00
1-01-16-000-001 613.80	Tax MRNA	140.00	0.00	0.00	393.80	0.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00

Account No	Description	Month												
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-16-000-006	MRNA - Admin Fee for Cars	23080.00	1700.00	1820.00	2580.00	2280.00	1640.00	1820.00	2400.00	2460.00	2200.00	2380.00	1800.00	0.00
1-01-16-000-012	MRNA - Misc	557492.50	0.00	749.00	95.00	327.00	0.00	500501.61	0.00	48744.00	340.00	4647.69	2088.20	0.00
1-01-16-000-013	MRNA - NSF Fee departmnets	85.00	0.00	25.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
1-01-16-000-015	MRNA - Tax Abatement Application Fee	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
1-01-16-000-016	MRNA - NJ LEA FIRE SAFETY REBATE	28648.75	0.00	0.00	0.00	0.00	0.00	0.00	9415.90	10647.65	0.00	8585.20	0.00	0.00
1-01-55-212-000	Prepaid Taxes	416771.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8322.29	156941.87	251507.15	0.00
Fund Total		85719310.34	5162678.37	12157029.23	1674782.01	10728973.37	6795577.26	3743054.94	13449670.95	9624776.59	2084838.11	12155207.42	8142722.09	0.00
Grand Total	Count: 99	85719310.34	5162678.37	12157029.23	1674782.01	10728973.37	6795577.26	3743054.94	13449670.95	9624776.59	2084838.11	12155207.42	8142722.09	0.00