

Account Name:	Account #	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	total	total
Current Taxes 2024	01-1080-04-0000-000	\$4,264,374.32	\$1,324,386.11	\$358,264.00	\$3,952,834.87	\$11,508,942.01	\$428,254.27	\$1,331,538.50	\$15,535,820.85	\$367,058.44	\$4,829,674.22	\$12,086,981.93	\$531,287.18	\$66,529,284.70	\$27,450.00
Envs Billings		\$54,021.20	\$26,274.03	\$35,500.52	\$36,005.65	\$35,731.00	\$37,498.42	\$36,146.42	\$28,136.06	\$33,896.88	\$36,802.41	\$40,148.84	\$38,013.27	\$457,165.50	\$0.00
2025 tax		\$75.00						\$15,047.32	\$17,892.43	\$12,234.78	\$44,929.21	\$26,092.46	\$24,038.65	\$219,235.00	\$0.00
county reimbursement	01-1080-04-0000-000									\$2,419.25				\$72,287.26	\$0.00
Homestead Rebate from State	01-1080-04-0000-000													\$0.00	\$0.00
Prior Year Taxes 2023	01-1080-04-0000-000	\$395,852.09	\$59,324.04	\$42,606.71	\$139,801.61	\$9,514.87	\$50,804.21	\$10,359.88	\$21,052.11	\$6,843.37	\$15,834.21	\$98,516.99	\$42,257.37	\$882,367.56	\$0.00
Senior Veterans	01-1040-03-0000-000													\$172,287.26	\$0.00
Pre Paid Taxes 2024	01-2120-55-0000-000													\$0.00	\$0.00
Interest and Costs on Taxes	01-1920-08-1130-000	\$10,582.03	\$5,468.48	\$6,845.90	\$9,439.84	\$4,595.78	\$13,831.64	\$29,284.13	\$7,853.52	\$6,306.81	\$11,778.89	\$7,982.45	\$21,050.17	\$135,079.74	\$135,079.74
Clark Liquor Licenses	01-1920-08-1030-000				\$740.00	\$6,300.00	\$15,150.00	\$240.00						\$2,500,000.00	\$2,500,000.00
certificate of deposit														\$0.00	\$0.00
Clark Other Licenses	01-1920-08-1040-000	\$375.00	\$185.00	\$125.00	\$3,095.00	\$4,640.00	\$4,700.00	\$185.00		\$685.00	\$450.00	\$180.00	\$2,185.00	\$16,725.00	\$16,725.00
Cannabis other license	01-1920-08-1040-000		\$20,000.00			\$5,302.87	\$4,689.62		\$26,048.06	\$15,791.24			\$1,092.28	\$72,923.89	\$72,923.89
Fees and Permits, Clerk	01-1920-08-1050-007		\$280.00		\$120.00		\$2.00	\$2.00	\$2.00			\$4.00		\$48.00	\$48.00
Recycling Fees	01-1940-00-0000-031				\$20.00									\$40.00	\$40.00
Fees and permits towing	01-1920-08-1050-008	\$880.00		\$560.00		\$800.00	\$410.00	\$780.00	\$600.00				\$4,000.00	\$8,010.00	\$8,010.00
Vital State	01-2040-55-6510-103	\$1,725.00	\$1,003.00	\$1,009.00	\$1,159.00	\$885.00	\$1,411.00	\$1,570.00	\$682.00	\$1,509.00	\$1,458.00	\$240.00		\$12,657.00	\$12,657.00
health fees	01-1920-08-1050-005	\$400.00		\$290.00	\$580.00	\$4,879.00	\$21,882.00	\$12,328.00	\$2,265.00	\$1,057.00	\$1,094.00			\$4,879.00	\$4,879.00
Verizon Fees	01-1940-00-0000-032													\$0.00	\$0.00
Soil Fees	01-1940-00-0000-031													\$0.00	\$0.00
Recycling fees	01-1940-00-0000-032													\$0.00	\$0.00
Fees and Permits Collector	01-1920-08-1050-001	\$50.00	\$951.00	\$90.00	\$31.00	\$54.00	\$70.00	\$10.00	\$63.00	\$35.00	\$78.00	\$27.00	\$10.00	\$1,069.00	\$1,069.00
Clark Fees	01-1920-08-1050-002	\$3,973.00	\$1,680.00	\$2,700.00	\$2,590.00	\$1,510.00	\$1,240.00	\$2,538.55	\$7,513.00	\$2,895.00	\$2,890.00	\$2,210.00	\$2,585.00	\$28,175.00	\$28,175.00
Fees and Permits Police	01-1920-08-1050-007	\$145.00		\$25.00										\$170.00	\$170.00
Sever fee permits	01-1920-08-1050-008													\$0.00	\$0.00
fees and permits planning	01-1920-08-1050-003			\$150.00</											

2025

Bank:		spencer			
Account Name:		Current			
Fund					
Account #					
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		January	February	March	April
Pre Paid Taxes 2025	01-2120-55-0000-000				
Senior Veterans	01-1040-03-0000-000				
Ems Billings		\$41,434.86	\$41,844.58	\$50,089.03	\$61,659.67
2024 Prior taxes		\$141,899.85	\$99,204.60	\$86,904.80	\$39,478.62
Current Taxes 2025	01-1080-04-0000-000	\$4,235,993.30	\$11,630,306.48	\$463,804.56	\$4,130,417.68
Interest and Costs on Taxes	01-1920-08-1130-000	\$4,829.83	\$11,888.29	\$14,887.84	\$7,010.48
Fees and Permits Police	01-1920-08-1050-002	\$1,305.00	\$2,425.00	\$2,395.00	\$2,425.00
court fees	01-1920-08-1100-000	\$33,964.79	\$38,196.00	\$37,086.79	\$49,734.74
Fire Prevention Fees		\$11,037.00	\$8,294.00		\$33,684.22
MRNA unclassified	01-1940-00-0000-005	\$140.41	\$6,404.00	\$894.88	
MRNA MMA signal	01-1940-00-0000-001		\$2,071.37		
payroll agency to current			\$5,762.82		
MRNA hotel fees	01-1940-00-0000-002				
MRNA stale checks	01-1940-00-0000-003	\$100.00	\$600.00		\$100.00
sale of enterprise auto	01-1940-00-0000-004		\$6,798.00		
MRNA unclassified	01-1940-00-0000-005				
MRNA Fios	01-1940-00-0000-013	\$76,884.08	\$107,019.00		
pvc rebate			\$341.10		
mrna 20% outside police admin fee		\$8,305.00	\$9,212.50	\$18,727.50	\$17,242.50
Fees and Permits Collector	01-1920-08-1050-001	\$53.00	\$52.00	\$50.00	\$25.00
Fees and Permits Clerk	01-1920-08-1050-007	\$7.55	\$3.62		
Cannibis other license	01-1920-08-1040-000	\$20,000.00	\$34,171.82	\$1,713.28	\$13,891.10
Clerk Other Licenses	01-1920-08-1040-000	\$290.00	\$140.00	\$25.00	\$920.00
Clerk Liquor Licenses	01-1920-08-1030-000				\$1,800.00
fees and permits vital	01-1920-08-1050-009	\$1,146.00	\$807.00	\$1,155.00	\$537.00
fees and permits health	01-1920-08-1050-005	\$250.00	\$749.00	\$43.00	\$707.00
fees and permits planning	01-1920-08-1050-003	\$100.00	\$400.00	\$400.00	
fees and permits zoning	01-1920-08-1050-004		\$500.00	\$350.00	
budget offset	01-2010- - -	\$107,359.29	\$56,555.08	\$138,059.15	\$145,996.07
Fees and permits towing	01-1920-08-1050-006	\$440.00		\$400.00	\$1,480.00
Construction Code Fees	01-1920-08-1600-000	\$33,404.00	\$30,530.00	\$129,173.52	\$41,148.00
Trunk Sewer Fees	01-1920-08-1170-000	\$559,443.56		\$563.63	\$406,660.36
MRNA hotel fees	01-1940-00-0000-002	\$8,375.25	\$8,883.69	\$7,292.07	\$7,183.44
Interest on Investments	01-1920-08-1130-000	\$49,424.96	\$44,529.55	\$48,772.78	\$45,115.75
Recycling Fees	01-1940-00-0000-031			\$20.00	\$40.00
shared servies little falls	01-			\$46,666.67	\$35,000.00
Soil Fees	01-1940-00-0000-032				
Recycling fees	01-1940-00-0000-031				
Fees and Permits Collector	01-1920-08-1050-001			\$14,410.18	
Lea rebate					
Public Defender Fees	01-1920-08-1050-010				
b/o jobs blue outside police s w					
MRNA MMA signal	01-1940-00-0000-001				
Losap surrender					
MRNA hotel fees	01-1940-00-0000-002				
MRNA stale checks	01-1940-00-0000-003				
MRNA Polling	01-1940-00-0000-006				
MRNA PVSC	01-1940-00-0000-007				
opiod settlement	01-1940-00-0000-008				\$1,512.80
MRNA prior year cares act	01-1940-00-0000-009				
Fema	01-1940-00-0000-010				
Stale Checks	01-1940-00-0000-011				
Petty Cash Returns	01-1011-				
ddef					
MRNA Cable	01-1940-00-0000-012				
MRNA Fios	01-1940-00-0000-013				
MRNA Bergen CARES	01-1940-00-0000-014				
MRNA JIF Award	01-1940-00-0000-015				
MRNA ins premium	01-1940-00-0000-016				\$4,325.00
MRNA police outside overtime	01-1940-00-0000-017				
LEA rebate	01-1920-08-1610-000				
Petty cash return recreation	01-1011-00-0001				
old escrow escheated					
petty cash police					
DDEF					
MRNA Fema Covid 19					
Pension Refund	01-1940-00-0000-018				
MRNA unclassified	01-1940-00-0000-005				
MRNA Motor Vehicle fines	01-1940-00-0000-020				
MRNA signature look ups	01-1940-00-0000-030				
Construction Code Fees	01-1920-08-1600-000				
Trunk Sewer Fees	01-1920-08-1170-000				
Interest on Investments	01-1920-08-1130-000				
Water Operating fund bal to current fund revenue as per budget					
retirement of debt from current fund budget CAP					
Leg. Init. Mun. block grant					
Consolidated Municipal Property Tax Relief	01-1920-09-2000-000				
Energy Receipts Tax	01-1920-09-2020-000				
MRF					
Clean Community Grant	01-1920-10-7250-000				
DDEF Set up 159	01-1920-10-7450-000			\$840.00	
State Tonnage Grant	01-1920-10-7620-000				\$34,326.11
capital to current	01-1604- - -				
resource officer					
Safe and secure grant	01-1920-10-7040-000				
Alcohol rehab chapter 159	01-1920-10-7560-000				
shared service boe police	01-1920-11-1100				
Chapter 159 historic grant	01-1920-10-7630-000				
Due from Trust grant	01-1603- - -				
due to lien redemp premium					
Due from Gen Capital	01-1604- - -				
interfund due water ops					
water ops budget appropriation	01-1605- - -				
due to rap program					
Div of Highway chapter 159					
Chapter 159 recycling tonnage					
clean community chapter 159					
Grant recreation					
due from water capital	01-1606- - -				
due escrow	01-1920-10-7450-000				
due from dog	01-1608- - -				
Alcohol rehab chapter 159					
body armor	01-1920-10-7100-000				
fees payable Juvenile grant	01-2040-55-6510-103				
Grant recreation DCA	01-1010- - -				
net payroll to current					
		\$5,336,187.73	\$12,147,689.50	\$1,064,724.68	\$5,082,420.54