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: 09/30/20
Subtotal CAFR: No Subtotal Type: No

Account No	Description												
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
0-01-00-704-000	CLEAN COMMUNITIES GRANT RECEIVABLE												
45675.15	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	Current Year Taxes												
49641033.04	4487662.25	10575943.52	834623.06	2222828.49	10857423.65	1851632.57	6330625.78	11426446.01	1053847.71	0.00	0.00	0.00	
0-01-04-107-000	Receipts from Delinquent Taxes												
548540.26	250150.28	202103.40	3337.01	869.57	6557.14	3932.11-	36562.58	29732.83	23159.56	0.00	0.00	0.00	
0-01-04-113-000	Tax Title Liens & (Muni held)												
26193.50	4510.99	3748.58	0.00	0.00	0.00	0.00	1705.13	10138.47	6090.33	0.00	0.00	0.00	
0-01-04-113-004	Tax Title Lien (Muni held) FEES												
55.00	12.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-01-04-115-004	Other Liens Receivable - LIEN FEES												
7425.00	220.00	440.00	825.00	330.00	825.00	1045.00	1045.00	1650.00	1045.00	0.00	0.00	0.00	
0-01-04-118-001	Other Accts Rec'ble - Property Maint												
400.00	80.00	220.00	0.00	0.00	40.00	0.00	20.00	0.00	40.00	0.00	0.00	0.00	
0-01-08-103-000	Alcoholic Beverages												
46805.00	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	Clerk Licenses												
20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-01-08-104-002	Planning Division Licenses												
4135.00	3425.00	45.00	475.00	0.00	0.00	0.00	30.00	115.00	45.00	0.00	0.00	0.00	
0-01-08-104-003	Marriage Licenses, Milk Licenses												
689.00	198.00	73.00	86.00	15.00	25.00	33.00	97.00	72.00	90.00	0.00	0.00	0.00	
0-01-08-104-004	Health Licenses												
5900.00	2650.00	2400.00	250.00	0.00	0.00	0.00	450.00	0.00	150.00	0.00	0.00	0.00	
0-01-08-105-003	Clerk												
388.77	62.54	93.73	0.00	76.50	0.00	35.00	61.00	0.00	60.00	0.00	0.00	0.00	
0-01-08-105-004	Health												
46050.00	16460.00	9040.00	3365.00	1290.00	1675.00	3635.00	3950.00	2575.00	4060.00	0.00	0.00	0.00	

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-105-005	electronic death transcripts											
32985.00	4335.00	3780.00	4395.00	4635.00	0.00	0.00	0.00	0.00	15840.00	0.00	0.00	0.00
0-01-08-105-006	Engineer Fees											
8470.00	1225.00	1775.00	1500.00	4630.00	700.00	300.00	250.00	600.00	2510.00-	0.00	0.00	0.00
0-01-08-105-007	BOA fees											
3600.00	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											
6500.00	850.00	0.00	1450.00	1000.00	1400.00	800.00	700.00	300.00	0.00	0.00	0.00	0.00
0-01-08-105-009	Police Dept Fees											
6033.50	1039.50	735.00	740.00	110.00	208.00	1005.00	793.00	408.00	995.00	0.00	0.00	0.00
0-01-08-105-010	Code Enforcement											
130130.00	13775.00	16125.00	24200.00	8925.00	8050.00	11100.00	13405.00	15700.00	18850.00	0.00	0.00	0.00
0-01-08-105-011	Planning & Dev											
48500.00	8250.00	1985.00	545.00	8840.00	4665.00	960.00	18320.00	750.00	4185.00	0.00	0.00	0.00
0-01-08-105-012	Assessor											
265.00	50.00	20.00	15.00	0.00	40.00	30.00	40.00	20.00	50.00	0.00	0.00	0.00
0-01-08-105-013	historic Preservation Commission											
770.00	70.00	280.00	0.00	0.00	0.00	70.00	140.00	210.00	0.00	0.00	0.00	0.00
0-01-08-105-999	Rent Leveling Fees											
48360.00	740.00	3460.00	20550.00	5940.00	440.00	470.00	1570.00	10940.00	4250.00	0.00	0.00	0.00
0-01-08-110-000	Municipal Court											
553875.31	97087.97	121359.18	112274.68	75213.96	18420.37	21038.80	0.00	57421.02	51059.33	0.00	0.00	0.00
0-01-08-111-000	Parking Meters											
91607.46	21456.55	13718.63	12176.66	395.92	0.00	0.00	27.16	26509.94	17322.60	0.00	0.00	0.00
0-01-08-112-000	Interest And Costs On Taxes											
191082.62	6238.68	10923.58	15080.48	3200.10	4555.05	34632.66	52663.56	32983.42	30805.09	0.00	0.00	0.00
0-01-08-113-000	Interest On Investments And Deposits											
126854.21	22870.10	30507.96	18538.02	4696.82	8.18	5.33	31228.98	4.59	18994.23	0.00	0.00	0.00
0-01-08-117-000	Franchise Fee - Cable TV											
155023.18	155023.18	0.00	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
0-01-08-120-001	PILOT- Our Lady of Mt Carmel Sr Citizens											
120998.06	0.00	0.00	38333.89	0.00	38333.89	0.00	44330.28	0.00	0.00	0.00	0.00	0.00
0-01-08-120-002	PILOT - Milennium Homes											
24514.50	0.00	8171.50	0.00	0.00	8171.50	0.00	0.00	8171.50	0.00	0.00	0.00	0.00
0-01-08-120-003	PILOT - S. Essex Urban Renewal											
66800.69	0.00	20948.50	0.00	0.00	20948.50	0.00	20948.50	3955.19	0.00	0.00	0.00	0.00
0-01-08-120-004	PILOT - Salem Towers											
111914.40	0.00	0.00	0.00	73112.90	0.00	0.00	38801.50	0.00	0.00	0.00	0.00	0.00
0-01-08-120-005	PILOT - Orange Park Apartments											
136176.56	0.00	42184.24	0.00	0.00	42887.19	0.00	51105.13	0.00	0.00	0.00	0.00	0.00
0-01-08-120-006	PILOT - Oakwood Towers											
183677.50	0.00	73310.07	0.00	73310.10	0.00	0.00	37057.33	0.00	0.00	0.00	0.00	0.00
0-01-08-120-007	PILOT - Transport of NJ											
107019.00	0.00	107019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-008	PILOT - The Berkley, South Center Stree											
24676.50	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	PILOT - Project Live											
9208.80	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	PILOT - New Community Corp											
47968.55	0.00	12416.25	0.00	0.00	0.00	12416.25	0.00	23136.05	0.00	0.00	0.00	0.00
0-01-08-120-112	PILOT - 307 Washington Street											
67554.75	0.00	22518.25	0.00	0.00	22518.25	0.00	0.00	22518.25	0.00	0.00	0.00	0.00
0-01-08-120-113	PILOT - Grand Central Sr Housing											
28872.00	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	PILOT - Central Vilage II LLC											
44821.50	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	PILOT - Washington Dodd											
194715.49	0.00	61000.00	0.00	57201.00	0.00	0.00	0.00	76514.49	0.00	0.00	0.00	0.00
0-01-08-120-116	PILOT - Walter G Ph I											
37686.80	0.00	11704.68	0.00	0.00	11704.68	0.00	0.00	14277.44	0.00	0.00	0.00	0.00

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-120-117	PILOT - L & M Development Partners											
59617.31	0.00	29043.50	0.00	29043.50	0.00	0.00	1530.31	0.00	0.00	0.00	0.00	0.00
0-01-08-120-118	PILOT - Walter G Ph II											
24684.21	0.00	8041.31	0.00	0.00	8041.31	0.00	0.00	8601.59	0.00	0.00	0.00	0.00
0-01-08-120-119	PILOT - Station Partners - Urban Renewal											
154525.00	0.00	51125.00	0.00	51700.00	0.00	0.00	51700.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-120	PILOT - Walter G UR III											
31432.95	0.00	0.00	8246.14	8246.14	0.00	0.00	0.00	14940.67	0.00	0.00	0.00	0.00
0-01-08-120-121	PILOT - Living Fountain Urban Renewal											
31000.00	0.00	0.00	0.00	0.00	16000.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-122	PILOT - Harvard Printing Development											
47159.00	0.00	0.00	0.00	0.00	0.00	47159.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-203	PILOT CONDO - 2704 1.02 C003X UNIT 203											
817.74	0.00	408.87	0.00	0.00	408.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-208	PILOT CONDO - 2704 1.02 C008X UNIT 302											
1143.26	0.00	571.63	0.00	0.00	571.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-209	PILOT CONDO - 2704 1.02 C009X UNIT 303											
784.94	0.00	392.47	0.00	0.00	392.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-211	PILOT CONDO - 2704 1.02 C011X UNIT 305											
914.22	0.00	457.11	0.00	0.00	457.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-212	PILOT CONDO - 2704 1.02 C012X UNIT 306											
1194.68	0.00	597.34	0.00	0.00	597.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-214	PILOT CONDO - 2704 1.02 C014X UNIT 402											
1191.50	0.00	595.75	0.00	0.00	595.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-217	PILOT CONDO - 2704 1.02 C017X UNIT 405											
1010.70	0.00	505.35	0.00	0.00	505.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-220	PILOT CONDO - 2704 1.02 C020X UNIT 503											
998.54	0.00	499.27	0.00	0.00	499.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-223	PILOT CONDO - 2704 1.02 C023X UNIT 506											
1530.14	0.00	765.07	0.00	0.00	765.07	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
0-01-08-120-224	PILOT CONDO - 2704 1.02 C024X UNIT 507											
1605.02	0.00	802.51	0.00	0.00	802.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-303	PILOT - CONDO 5004 27.01 C003X UNIT C3											
390.01	0.00	390.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-304	PILOT - CONDO 5004 27.01 C004X UNIT C4											
662.94	0.00	662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-305	PILOT - CONDO 5004 27.01 C005X UNIT C5											
644.09	0.00	644.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-307	PILOT - CONDO 5004 27.01 C007X UNIT C7											
1236.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1236.66	0.00	0.00	0.00
0-01-08-120-311	PILOT - CONDO 5004 27.01 C011X UNIT 1A											
1839.82	0.00	0.00	0.00	0.00	1839.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-312	PILOT - CONDO 5004 27.01 C012X UNIT 1B											
2270.29	0.00	0.00	0.00	0.00	2270.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-313	PILOT - CONDO 5004 27.01 C013X UNIT 1C											
734.19	0.00	734.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-314	PILOT - CONDO 5004 27.01 C014X UNIT 1D											
2857.30	0.00	0.00	0.00	0.00	2857.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-315	PILOT - CONDO 5004 27.01 C015X UNIT 1E											
3962.58	0.00	0.00	0.00	0.00	3962.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-316	PILOT - CONDO 5004 27.01 C016X UNIT 1F											
816.40	0.00	408.20	0.00	408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-318	PILOT - CONDO 5004 27.01 C018X UNIT 2B											
1361.51	0.00	293.76	0.00	0.00	1067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-319	PILOT - CONDO 5004 27.01 C019X UNIT 2C											
2022.40	0.00	0.00	0.00	0.00	0.00	0.00	2022.40	0.00	0.00	0.00	0.00	0.00
0-01-08-120-320	PILOT - CONDO 5004 27.01 C020X UNIT 2D											
3463.20	0.00	0.00	0.00	0.00	2966.36	0.00	0.00	0.00	496.84	0.00	0.00	0.00
0-01-08-120-326	PILOT - CONDO 5004 27.01 C026X UNIT 3B											
1045.46	0.00	522.73	0.00	0.00	522.73	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
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											
2705.65	0.00	0.00	0.00	0.00	2705.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-240-000	SPECIAL REVENUE - C.A.R.E.S. ACT											
1285299.70	0.00	0.00	0.00	0.00	0.00	0.00	1130414.79	0.00	154884.91	0.00	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											
2768478.19	0.00	0.00	0.00	0.00	0.00	154700.00	0.00	0.00	2613778.19	0.00	0.00	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. yr2 R 35-2019											
32558.00	0.00	0.00	0.00	10710.00	0.00	10924.00	0.00	10924.00	0.00	0.00	0.00	0.00
0-01-16-000-001	Tax MRNA											
220.00	110.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
0-01-16-000-006	MRNA - Admin Fee for Cars											
17248.44	2480.00	3260.00	1760.00	1480.00	1120.00	1880.00	1860.00	2280.00	1128.44	0.00	0.00	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

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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											
130.00	30.00	0.00	0.00	0.00	75.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-16-000-015	MRNA - Tax Abatement Application Fee											
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	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											
70012.03	0.00	54382.92	0.00	0.00	12006.90	0.00	2060.82	1561.39	0.00	0.00	0.00	0.00
0-01-55-212-000	Prepaid Taxes											
1040.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1040.10	0.00	0.00	0.00
Fund Total												
59252740.72	5104766.04	11570044.41	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	4079663.86	0.00	0.00	0.00
Grand Total	Count: 95											
59252740.72	5104766.04	11570044.41	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	4079663.86	0.00	0.00	0.00