

Range of Accounts: 8-01-00-000-000 to 8-01-99-999-999 Start Month: January Start Year: 2018
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 09/30/18
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
8-01-04-106-000 44753311.52	Current Year Taxes	2681250.46	10406513.55	739193.10	2999752.03	10710795.09	767645.62	3604851.19	12843310.48	0.00	0.00	0.00	0.00
8-01-04-107-000 2434544.71	Receipts from Delinquent Taxes	533405.75	654650.43	259205.63	328640.58	189187.79	143921.93	228314.54	97218.06	0.00	0.00	0.00	0.00
8-01-04-113-000 383024.40	Tax Title Liens & (Muni held)	31674.04	5734.45	0.00	24706.40	33497.11	111283.51	0.00	176128.89	0.00	0.00	0.00	0.00
8-01-04-113-004 231.00	Tax Title Lien (Muni held) FEES	51.00	43.00	0.00	43.00	43.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
8-01-04-115-000 480.00	Property Maint Lien Receipts	60.00	20.00	0.00	60.00	40.00	0.00	60.00	240.00	0.00	0.00	0.00	0.00
8-01-04-118-002 86223.48	Other Accts Rec'ble - Year End Penalty	11778.44	36355.79	10149.76	11783.69	5252.44	2429.05	6366.90	2107.41	0.00	0.00	0.00	0.00
8-01-08-103-000 54655.00	Alcoholic Beverages	0.00	0.00	0.00	0.00	4900.00	49755.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-104-001 300.00	Clerk Licenses	275.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-104-002 7095.00	Planning Division Licenses	1730.00	1170.00	100.00	185.00	580.00	830.00	690.00	1295.00	515.00	0.00	0.00	0.00
8-01-08-104-003 674.00	Marriage Licenses, Milk Licenses	148.00	49.00	72.00	63.00	78.00	72.00	75.00	48.00	69.00	0.00	0.00	0.00
8-01-08-104-004 8450.00	Health Licenses	1650.00	2400.00	900.00	1750.00	1350.00	150.00	0.00	250.00	0.00	0.00	0.00	0.00
8-01-08-105-003 1964.70	clerk	581.08	193.20	348.01	321.78	258.00	15.05	22.30	158.00	67.28	0.00	0.00	0.00
8-01-08-105-004 50689.00	Health	8700.00	8235.00	6655.00	5274.00	4590.00	3545.00	6075.00	3715.00	3900.00	0.00	0.00	0.00
8-01-08-105-005 36360.00	electronic death transcripts	6405.00	5520.00	4530.00	5055.00	5220.00	4590.00	5040.00	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
8-01-08-105-006 15297.18	Engineer Fees	3050.00	1465.00	1500.24	585.49	1131.45	1425.00	4600.00	275.00	1265.00	0.00	0.00	0.00
8-01-08-105-008 5655.00	Planning Board Fees	0.00	0.00	0.00	3680.00	1975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-105-009 8299.50	Police Dept Fees	1293.00	825.00	913.00	953.50	603.50	1129.50	961.50	950.50	670.00	0.00	0.00	0.00
8-01-08-105-010 175710.00	Code Enforcement	24000.00	21475.00	30200.00	26125.00	12350.00	25725.00	12510.00	12150.00	11175.00	0.00	0.00	0.00
8-01-08-105-011 115835.00	Planning & Dev	11170.00	7350.00	5175.00	3935.00	14420.00	10775.00	42555.00	14820.00	5635.00	0.00	0.00	0.00
8-01-08-105-012 576.50	Assessor	72.00	53.00	31.00	40.00	243.50	8.00	88.00	16.00	41.00	0.00	0.00	0.00
8-01-08-105-013 560.00	historic Preservation Commission	210.00	70.00	70.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-105-999 54130.00	Rent Leveling Fees	2470.00	10970.00	23270.00	9730.00	1700.00	40.00	3400.00	2130.00	420.00	0.00	0.00	0.00
8-01-08-110-000 1241983.83	Municipal Court	112115.43	134717.09	143134.06	138054.54	159750.92	143646.73	137488.82	142077.31	130998.93	0.00	0.00	0.00
8-01-08-111-000 250848.94	Parking Meters	23242.83	22896.06	21211.56	19266.01	25282.11	29481.46	63663.14	19780.30	26025.47	0.00	0.00	0.00
8-01-08-112-000 546421.32	Interest And Costs On Taxes	41440.65	71428.22	32268.91	56328.49	55995.71	90669.58	65418.99	132870.77	0.00	0.00	0.00	0.00
8-01-08-113-000 5783.16	Interest On Investments And Deposits	233.97	223.49	95.20	248.59	250.30	236.88	4472.37	11.21	11.15	0.00	0.00	0.00
8-01-08-117-000 163666.53	Franchise Fee - Cable TV	63744.88	99921.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-120-001 115032.24	PILOT- Our Lady of Mt Carmel Sr Citizens	0.00	38760.50	0.00	0.00	38760.50	0.00	0.00	37511.24	0.00	0.00	0.00	0.00
8-01-08-120-003 60449.99	PILOT - S. Essex Urban Renewal	19817.25	0.00	0.00	0.00	19817.25	0.00	0.00	20815.49	0.00	0.00	0.00	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
8-01-08-120-004 123762.30	PILOT - Salem Towers	0.00	38801.50	0.00	38801.50	0.00	0.00	0.00	46159.30	0.00	0.00	0.00	0.00
8-01-08-120-005 92449.16	PILOT - Orange Park Apartments	0.00	39704.00	0.00	40857.00	0.00	0.00	0.00	11888.16	0.00	0.00	0.00	0.00
8-01-08-120-006 156522.89	PILOT - Oakwood Towers	0.00	0.00	0.00	75408.25	75408.25	0.00	0.00	5706.39	0.00	0.00	0.00	0.00
8-01-08-120-007 107019.00	PILOT - Transport of NJ	0.00	0.00	107019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-120-008 26390.50	PILOT - The Berkley, South Center Street	8088.00	0.00	0.00	8088.00	0.00	0.00	0.00	10214.50	0.00	0.00	0.00	0.00
8-01-08-120-009 107712.00	PILOT - Lincoln Court	0.00	0.00	0.00	52060.00	0.00	0.00	0.00	0.00	55652.00	0.00	0.00	0.00
8-01-08-120-010 4208.55	PILOT - Project Live	0.00	0.00	0.00	1906.35	0.00	0.00	0.00	2302.20	0.00	0.00	0.00	0.00
8-01-08-120-011 54906.45	PILOT - New Community Corp	24435.00	0.00	0.00	13079.85	0.00	0.00	0.00	17391.60	0.00	0.00	0.00	0.00
8-01-08-120-112 34415.92	PILOT - 307 Washington Street	0.00	0.00	0.00	0.00	34415.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-120-113 28872.00	PILOT - Grand Central Sr Housing	0.00	9624.00	0.00	9624.00	0.00	0.00	0.00	9624.00	0.00	0.00	0.00	0.00
8-01-08-120-114 25833.63	PILOT - Central Village II LLC	0.00	0.00	0.00	0.00	8529.18	0.00	0.00	17304.45	0.00	0.00	0.00	0.00
8-01-08-120-116 29086.50	PILOT - Walter G Ph I	0.00	14543.25	0.00	14543.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-120-117 126054.10	PILOT - L & M Development Partners	0.00	78766.64	0.00	27185.00	0.00	0.00	0.00	20102.46	0.00	0.00	0.00	0.00
8-01-08-120-118 20980.51	PILOT - Walter G Ph II	0.00	8463.25	0.00	8463.25	0.00	0.00	0.00	4054.01	0.00	0.00	0.00	0.00
8-01-08-120-119 204669.68	PILOT - Station Partners - Urban Renewal	0.00	42700.00	0.00	0.00	42700.00	0.00	0.00	119269.68	0.00	0.00	0.00	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
8-01-09-200-000 2105512.50	CMPTRA	0.00	13942.50	0.00	0.00	0.00	0.00	1717627.50	373942.50	0.00	0.00	0.00	0.00
8-01-09-202-000 101649.00	Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	101649.00	0.00	0.00	0.00	0.00	0.00
8-01-10-701-000 933140.00	NJDOT - Various Streets	0.00	0.00	0.00	0.00	0.00	933140.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-703-000 304356.33	Summer Food	0.00	0.00	0.00	0.00	0.00	304356.33	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-704-000 45391.59	SNJ Clean Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45391.59	0.00	0.00	0.00	0.00
8-01-10-714-000 20000.00	SNJ Recreation - ROID	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-724-000 52354.00	Hazardous Discharge Site Remediation Fnd	0.00	0.00	0.00	0.00	0.00	52354.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-732-000 18537.56	SNJ Recycling Tonnage	0.00	0.00	0.00	0.00	0.00	18537.56	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-741-000 1000.00	Fire Sprinkler Advisory CNJ	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-850-000 27760.00	EC Municipal Alliance	0.00	0.00	0.00	0.00	0.00	27760.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-854-000 19262.00	EC Visiting Nurse, Sr Cit PHN	0.00	0.00	0.00	0.00	0.00	19262.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-857-000 1057.66	EC DCHA Local History Program	0.00	0.00	0.00	0.00	0.00	1057.66	0.00	0.00	0.00	0.00	0.00	0.00
8-01-10-858-000 1500.00	EC DCHA Arts Grant	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-16-000-001 6856.00	Tax MRNA	560.00	560.00	825.00	495.00	1207.40	990.00	1228.60	990.00	0.00	0.00	0.00	0.00
8-01-16-000-006 24000.00	MRNA - Admin Fee for Cars	2260.00	2680.00	2580.00	2060.00	2640.00	2380.00	3060.00	3080.00	3260.00	0.00	0.00	0.00

Account No	Description	Month												
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
8-01-16-000-008	MRNA - Cost on Sale of Property	8059.60	0.00	0.00	0.00	0.00	0.00	0.00	8059.60	0.00	0.00	0.00	0.00	0.00
8-01-16-000-009	MRNA - Prior Year Approp Refund	51533.64	942.40	33140.58	17450.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-16-000-012	MRNA - Misc	105086.30	36806.15	124.80	11487.00	11184.80	1579.20	20705.93	6488.02	10500.00	6210.40	0.00	0.00	0.00
8-01-16-000-013	MRNA - NSF Fee departmnets	140.00	65.00	30.00	25.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-16-000-015	MRNA - Tax Abatement Application Fee	1000.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00
8-01-16-000-120	MRNA - New Pilots	80930.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41971.06	38958.96	0.00	0.00	0.00
Fund Total		55630261.39	3653975.33	11814144.95	1418409.13	3940477.35	11454641.62	2790651.79	6025015.47	14248071.56	284874.19	0.00	0.00	0.00
Grand Total	Count: 65	55630261.39	3653975.33	11814144.95	1418409.13	3940477.35	11454641.62	2790651.79	6025015.47	14248071.56	284874.19	0.00	0.00	0.00