Range of Accounts: 9-01-00-000-000 to 9-01-99-999-999 Start Month: January Start Year: 2019
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 02/28/19
Subtotal CAFR: No Subtotal Type: No

Account No	Description												
Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
9-01-08-103-000	Alcoholic Beverages												
155.00		0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-104-001	Clerk Licenses												
770.00		750.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-104-002	Planning Division Licenses												
6570.00		4200.00	2370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-104-003	Marriage Licenses, Milk Licenses												
169.00		123.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-104-004	Health Licenses												
2700.00		1050.00	1650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-003	Clerk												
108.00		107.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-004	Health												
14887.00		8957.00	5930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-006	Engineer Fees												
3585.00		2585.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-007	BOA fees												
1450.00		1450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-008	Planning Board Fees												
3150.00		2450.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-009	Police Dept Fees												
1702.00		1060.50	641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-010	Code Enforcement												
39560.00		23360.00	16200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-011	Planning & Dev												
27976.62		26036.62	1940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-012	Assessor												
255.00		124.00	131.00	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
9-01-08-105-013	historic Preservation Commission											
210.00	140.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-105-999	Rent Leveling Fees											
500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-110-000	Municipal Court											
307657.73	157295.81	150361.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-111-000	Parking Meters											
30134.87	16607.96	13526.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-113-000	Interest On Investments And Deposits											
20.01	9.62	10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-117-000	Franchise Fee - Cable TV											
155225.80	155225.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-001	PILOT- Our Lady of Mt Carmel Sr Citizens											
36132.44	0.00	36132.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-004	PILOT - Salem Towers											
39840.90	0.00	39840.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-005	PILOT - Orange Park Apartments											
36729.96	36729.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-006	PILOT - Oakwood Towers											
38531.78	0.00	38531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-007	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
9-01-08-120-009	PILOT - Lincoln Court											
27826.00	27826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-011	PILOT - New Community Corp											
13079.85	0.00	13079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-117	PILOT - L & M Development Partners											
27630.70	0.00	27630.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-08-120-207	PILOT CONDO - 2704 1.02 C007X UNIT 301											
1045.44	0.00	1045.44	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
9-01-08-120-213	PILOT CONDO - 2704 1.02 C013X UNIT 401											
1293.76	0.00	1293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-09-200-000	CMPTRA											
7000.50	0.00	7000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-16-000-006	MRNA - Admin Fee for Cars											
4890.00	2350.00	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-16-000-012	MRNA - Misc											
15270.53	1968.47	13302.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-16-000-013	MRNA - NSF Fee departmnets											
85.00	30.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-01-16-000-120	MRNA - New Pilots											
5824.59	4173.05	1651.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
958986.48	474609.79	484376.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	Count: 35											
958986.48	474609.79	484376.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00