

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: 08/31/20  
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
0-01-00-704-000 45675.15	CLEAN COMMUNITIES GRANT RECEIVABLE	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 48587185.33	Current Year Taxes	4487662.25	10575943.52	834623.06	2222828.49	10857423.65	1851632.57	6330625.78	11426446.01	0.00	0.00	0.00	0.00
0-01-04-107-000 525380.70	Receipts from Delinquent Taxes	250150.28	202103.40	3337.01	869.57	6557.14	3932.11	36562.58	29732.83	0.00	0.00	0.00	0.00
0-01-04-113-000 20103.17	Tax Title Liens & (Muni held)	4510.99	3748.58	0.00	0.00	0.00	0.00	1705.13	10138.47	0.00	0.00	0.00	0.00
0-01-04-113-004 55.00	Tax Title Lien (Muni held) FEES	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 6380.00	Other Liens Receivable - LIEN FEES	220.00	440.00	825.00	330.00	825.00	1045.00	1045.00	1650.00	0.00	0.00	0.00	0.00
0-01-04-118-001 360.00	Other Accts Rec'ble - Property Maint	80.00	220.00	0.00	0.00	40.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
0-01-08-103-000 21855.00	Alcoholic Beverages	0.00	0.00	155.00	0.00	0.00	4650.00	3100.00	13950.00	0.00	0.00	0.00	0.00
0-01-08-104-001 20.00	Clerk Licenses	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 4090.00	Planning Division Licenses	3425.00	45.00	475.00	0.00	0.00	0.00	30.00	115.00	0.00	0.00	0.00	0.00
0-01-08-104-003 599.00	Marriage Licenses, Milk Licenses	198.00	73.00	86.00	15.00	25.00	33.00	97.00	72.00	0.00	0.00	0.00	0.00
0-01-08-104-004 5750.00	Health Licenses	2650.00	2400.00	250.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
0-01-08-105-003 328.77	Clerk	62.54	93.73	0.00	76.50	0.00	35.00	61.00	0.00	0.00	0.00	0.00	0.00
0-01-08-105-004 41990.00	Health	16460.00	9040.00	3365.00	1290.00	1675.00	3635.00	3950.00	2575.00	0.00	0.00	0.00	0.00



Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-120-001 120998.06	PILOT- Our Lady of Mt Carmel Sr Citizens	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 24514.50	PILOT - Millennium Homes	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 66800.69	PILOT - S. Essex Urban Renewal	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 111914.40	PILOT - Salem Towers	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 136176.56	PILOT - Orange Park Apartments	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 183677.50	PILOT - Oakwood Towers	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 107019.00	PILOT - Transport of NJ	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 16451.00	PILOT - The Berkley, South Center Street	0.00	8179.75	0.00	0.00	8271.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-010 4604.40	PILOT - Project Live	0.00	0.00	0.00	0.00	0.00	0.00	4604.40	0.00	0.00	0.00	0.00	0.00
0-01-08-120-011 47968.55	PILOT - New Community Corp	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 67554.75	PILOT - 307 Washington Street	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 28872.00	PILOT - Grand Central Sr Housing	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 29881.00	PILOT - Central Village II LLC	0.00	14439.75	0.00	0.00	15441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-115 194715.49	PILOT - Washington Dodd	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 37686.80	PILOT - Walter G Ph I	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	Description	Total												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
0-01-08-120-224 1605.02	PILOT CONDO - 2704 1.02 C024X UNIT 507	0.00	802.51	0.00	0.00	802.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-303 390.01	PILOT - CONDO 5004 27.01 C003X UNIT C3	0.00	390.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-304 662.94	PILOT - CONDO 5004 27.01 C004X UNIT C4	0.00	662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-305 644.09	PILOT - CONDO 5004 27.01 C005X UNIT C5	0.00	644.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-311 1839.82	PILOT - CONDO 5004 27.01 C011X UNIT 1A	0.00	0.00	0.00	0.00	1839.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-312 2270.29	PILOT - CONDO 5004 27.01 C012X UNIT 1B	0.00	0.00	0.00	0.00	2270.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-313 734.19	PILOT - CONDO 5004 27.01 C013X UNIT 1C	0.00	734.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-314 2857.30	PILOT - CONDO 5004 27.01 C014X UNIT 1D	0.00	0.00	0.00	0.00	2857.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-315 3962.58	PILOT - CONDO 5004 27.01 C015X UNIT 1E	0.00	0.00	0.00	0.00	3962.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-316 816.40	PILOT - CONDO 5004 27.01 C016X UNIT 1F	0.00	408.20	0.00	408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-318 1361.51	PILOT - CONDO 5004 27.01 C018X UNIT 2B	0.00	293.76	0.00	0.00	1067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-319 2022.40	PILOT - CONDO 5004 27.01 C019X UNIT 2C	0.00	0.00	0.00	0.00	0.00	0.00	2022.40	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-320 2966.36	PILOT - CONDO 5004 27.01 C020X UNIT 2D	0.00	0.00	0.00	0.00	2966.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-326 1045.46	PILOT - CONDO 5004 27.01 C026X UNIT 3B	0.00	522.73	0.00	0.00	522.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-327 621.54	PILOT - CONDO 5004 27.01 C027X UNIT 3C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.54	0.00	0.00	0.00	0.00	0.00



Account No	Description	Month											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	0.00	
<b>Fund Total</b>													
55173076.86	5104766.04 11570044.41	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	0.00	0.00	0.00	0.00		
Grand Total	Count: 90												
55173076.86	5104766.04 11570044.41	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	0.00	0.00	0.00	0.00		