

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	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 49641033.04	Current Year Taxes	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 548540.26	Receipts from Delinquent Taxes	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 26193.50	Tax Title Liens & (Muni held)	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 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 7425.00	Other Liens Receivable - LIEN FEES	220.00	440.00	825.00	330.00	825.00	1045.00	1045.00	1650.00	1045.00	0.00	0.00	0.00
0-01-04-118-001 400.00	Other Accts Rec'ble - Property Maint	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 46805.00	Alcoholic Beverages	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 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 4135.00	Planning Division Licenses	3425.00	45.00	475.00	0.00	0.00	0.00	30.00	115.00	45.00	0.00	0.00	0.00
0-01-08-104-003 689.00	Marriage Licenses, Milk Licenses	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 5900.00	Health Licenses	2650.00	2400.00	250.00	0.00	0.00	0.00	450.00	0.00	150.00	0.00	0.00	0.00
0-01-08-105-003 388.77	Clerk	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 46050.00	Health	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	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 24676.50	PILOT - The Berkley, South Center Stree	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 9208.80	PILOT - Project Live	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 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 44821.50	PILOT - Central Vilage II LLC	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 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	Month												
		Total	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