



Account No	Description												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-105-009	722.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Police Dept Fees											
1-01-08-105-010	6975.00	6975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Code Enforcement											
1-01-08-105-011	1385.00	1385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Planning & Dev											
1-01-08-105-012	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Assessor											
1-01-08-105-013	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		historic Preservation Commission											
1-01-08-105-999	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rent Leveling Fees											
1-01-08-110-000	39969.05	39969.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Municipal Court											
1-01-08-111-000	6382.03	6382.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Parking Meters											
1-01-08-112-000	3438.84	3438.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Interest And Costs On Taxes											
1-01-08-113-000	2.57	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Interest On Investments And Deposits											
1-01-08-117-000	100041.44	100041.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Franchise Fee - Cable TV											
1-01-08-120-003	20948.63	20948.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PILOT - S. Essex Urban Renewal											
1-01-08-120-004	38801.50	38801.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PILOT - Salem Towers											
1-01-16-000-001	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax MRNA											

