

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: 10/31/20
 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 55105966.71	Current Year Taxes	4487662.25	10575943.52	834623.06	2222828.49	10857423.65	1851632.57	6330625.78	11426446.01	1053847.71	5464933.67	0.00	0.00
0-01-04-107-000 559714.65	Receipts from Delinquent Taxes	250150.28	202103.40	3337.01	869.57	6557.14	3932.11	36562.58	29732.83	23159.56	11174.39	0.00	0.00
0-01-04-113-000 139056.17	Tax Title Liens & (Muni held)	4510.99	3748.58	0.00	0.00	0.00	0.00	1705.13	10138.47	6090.33	112862.67	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 8140.00	Other Liens Receivable - LIEN FEES	220.00	440.00	825.00	330.00	825.00	1045.00	1045.00	1650.00	1045.00	715.00	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
0-01-08-104-003 728.00	Marriage Licenses, Milk Licenses	198.00	73.00	86.00	15.00	25.00	33.00	97.00	72.00	90.00	39.00	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

Account No	Description												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-105-000		Fees And Permits											
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
0-01-08-105-003		Clerk											
589.77	62.54	93.73	0.00	76.50	0.00	35.00	61.00	0.00	0.00	60.00	201.00	0.00	0.00
0-01-08-105-004		Health											
49221.00	16460.00	9040.00	3365.00	1290.00	1675.00	3635.00	3950.00	2331.00	4060.00	3415.00	0.00	0.00	0.00
0-01-08-105-005		electronic death transcripts											
36075.00	4335.00	3780.00	4395.00	4635.00	0.00	0.00	0.00	0.00	15840.00	3090.00	0.00	0.00	0.00
0-01-08-105-006		Engineer Fees											
11315.44	1225.00	1775.00	1500.00	4630.00	700.00	300.00	250.00	600.00	2510.00	2845.44	0.00	0.00	0.00
0-01-08-105-007		BOA fees											
3600.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
0-01-08-105-008		Planning Board Fees											
9100.00	850.00	0.00	1450.00	1000.00	1400.00	800.00	700.00	300.00	0.00	2600.00	0.00	0.00	0.00
0-01-08-105-009		Police Dept Fees											
7435.50	1039.50	735.00	740.00	110.00	208.00	1005.00	793.00	652.00	995.00	1158.00	0.00	0.00	0.00
0-01-08-105-010		Code Enforcement											
145180.00	13375.00	16125.00	24200.00	8925.00	8050.00	11100.00	13405.00	15700.00	18850.00	15450.00	0.00	0.00	0.00
0-01-08-105-011		Planning & Dev											
51605.00	8650.00	1985.00	545.00	8840.00	4665.00	960.00	18320.00	750.00	4185.00	2705.00	0.00	0.00	0.00
0-01-08-105-012		Assessor											
265.00	50.00	20.00	15.00	0.00	40.00	30.00	40.00	20.00	50.00	0.00	0.00	0.00	0.00
0-01-08-105-013		historic Preservation Commission											
985.00	70.00	280.00	0.00	0.00	0.00	70.00	140.00	210.00	0.00	215.00	0.00	0.00	0.00
0-01-08-105-999		Rent Leveling Fees											
51990.00	740.00	3460.00	20550.00	5940.00	440.00	470.00	1570.00	10940.00	4250.00	3630.00	0.00	0.00	0.00
0-01-08-110-000		Municipal Court											
603306.57	97087.97	121359.18	112274.68	75213.96	18420.37	21038.80	0.00	57421.02	51059.33	49431.26	0.00	0.00	0.00

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-111-000	Parking Meters													
113871.43		26526.98	16268.77	12176.66	395.92	0.00	0.00	27.16	26509.94	17322.60	14643.40	0.00	0.00	
0-01-08-112-000	Interest And Costs On Taxes													
216675.60		6238.68	10923.58	15080.48	3200.10	4555.05	34632.66	52663.56	32983.42	30805.09	25592.98	0.00	0.00	
0-01-08-113-000	Interest On Investments And Deposits													
127290.10		22870.10	30507.96	18538.02	4696.82	8.18	5.33	31228.98	4.59	19427.36	2.76	0.00	0.00	
0-01-08-117-000	Franchise Fee - Cable TV													
155023.18		155023.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-01-08-120-001	PILOT- Our Lady of Mt Carmel Sr Citizens													
120998.06		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	PILOT - Millennium Homes													
24514.50		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	PILOT - S. Essex Urban Renewal													
66800.69		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	PILOT - Salem Towers													
150715.90		0.00	0.00	0.00	73112.90	0.00	0.00	38801.50	0.00	0.00	38801.50	0.00	0.00	
0-01-08-120-005	PILOT - Orange Park Apartments													
136176.56		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	PILOT - Oakwood Towers													
183677.50		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	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	
0-01-08-120-008	PILOT - The Berkley, South Center Stree													
24676.50		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	PILOT - Project Live													
9208.80		0.00	0.00	0.00	0.00	0.00	0.00	4604.40	0.00	4604.40	0.00	0.00	0.00	

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-120-209	PILOT CONDO - 2704 1.02 C009X UNIT 303	784.94	0.00	392.47	0.00	0.00	392.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-211	PILOT CONDO - 2704 1.02 C011X UNIT 305	914.22	0.00	457.11	0.00	0.00	457.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-212	PILOT CONDO - 2704 1.02 C012X UNIT 306	1194.68	0.00	597.34	0.00	0.00	597.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-214	PILOT CONDO - 2704 1.02 C014X UNIT 402	1191.50	0.00	595.75	0.00	0.00	595.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-217	PILOT CONDO - 2704 1.02 C017X UNIT 405	1010.70	0.00	505.35	0.00	0.00	505.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-220	PILOT CONDO - 2704 1.02 C020X UNIT 503	998.54	0.00	499.27	0.00	0.00	499.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-223	PILOT CONDO - 2704 1.02 C023X UNIT 506	1530.14	0.00	765.07	0.00	0.00	765.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-224	PILOT CONDO - 2704 1.02 C024X UNIT 507	1605.02	0.00	802.51	0.00	0.00	802.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-303	PILOT - CONDO 5004 27.01 C003X UNIT C3	390.01	0.00	390.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-304	PILOT - CONDO 5004 27.01 C004X UNIT C4	662.94	0.00	662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-305	PILOT - CONDO 5004 27.01 C005X UNIT C5	644.09	0.00	644.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-307	PILOT - CONDO 5004 27.01 C007X UNIT C7	1236.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1236.66	0.00	0.00	0.00	0.00
0-01-08-120-310	PILOT - CONDO 5004 27.01 C010X UNIT C10	300.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.87	0.00	0.00	0.00

Account No	Description												
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
0-01-08-120-338 2792.56	PILOT - CONDO 5004 27.01 C038X UNIT 5B	0.00	0.00	0.00	0.00	2792.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-339 679.73	PILOT - CONDO 5004 27.01 C039X UNIT 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.73	0.00	0.00	0.00
0-01-08-120-340 2404.12	PILOT - CONDO 5004 27.01 C040X UNIT 6A	0.00	0.00	0.00	0.00	2404.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-120-341 2705.65	PILOT - CONDO 5004 27.01 C041X UNIT 6B	0.00	0.00	0.00	0.00	2705.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-08-240-000 1993419.29	SPECIAL REVENUE - C.A.R.E.S. ACT	0.00	0.00	0.00	0.00	0.00	0.00	1130414.79	0.00	154884.91	708119.59	0.00	0.00
0-01-09-200-000 1658375.00	CMPTRA	0.00	0.00	0.00	0.00	0.00	1658375.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-09-202-000 4976237.82	Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	154700.00	0.00	0.00	2613778.19	2207759.63	0.00	0.00
0-01-10-858-000 250.00	EC DCHA Arts Grant	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-11-198-018 43482.00	ILS-BELLEVILLE HEALTH OFF. yr3 R 6-2021	0.00	0.00	0.00	10710.00	0.00	10924.00	0.00	10924.00	0.00	10924.00	0.00	0.00
0-01-16-000-001 220.00	Tax MRNA	110.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
0-01-16-000-006 19188.44	MRNA - Admin Fee for Cars	2480.00	3260.00	1760.00	1480.00	1120.00	1880.00	1860.00	2280.00	1128.44	1940.00	0.00	0.00
0-01-16-000-009 14642.63	MRNA - Prior Year Approp Refund	0.00	14642.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-01-16-000-012 14933.10	MRNA - Misc	484.00	759.16	71.01	5523.54	7548.39	0.00	47.00	0.00	500.00	0.00	0.00	0.00

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-16-000-013	MRNA - NSF Fee departmnets													
155.00		30.00	0.00	0.00	0.00	75.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	
0-01-16-000-015	MRNA - Tax Abatement Application Fee													
500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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													
41197.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1040.10	40157.52	0.00	0.00	
Fund Total														
68158700.18		5109836.47	11572594.55	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	4080096.99	8897905.76	0.00	0.00	
Grand Total	Count: 98													
68158700.18	5109836.47	11572594.55	1102991.95	2653731.74	11156709.03	3873914.65	7883266.65	11827652.39	4080096.99	8897905.76	0.00	0.00		