

Range of Accounts: 1-01-00-000-000 to 1-01-99-999-999 Start Month: January Start Year: 2021
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 10/31/21
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-04-106-000 64689437.97	Current Year Taxes	4870390.31	11460457.18	1144402.39	10119442.79	6458926.68	977252.58	10295248.78	7675077.47	818358.04	10869881.75	0.00	0.00
1-01-04-107-000 506013.66	Receipts from Delinquent Taxes	43687.68	136322.02	73437.01	15794.16	63968.99	130933.47	8493.16	4653.03	19982.60	8741.54	0.00	0.00
1-01-04-113-000 185353.77	Tax Title Liens & (Muni held)	1065.92	6951.65	649.88	73824.95	3814.15	49080.65	0.00	0.00	19516.65	30449.92	0.00	0.00
1-01-04-113-004 1866.37	Tax Title Lien (Muni held) FEES	12.00	12.00	12.00	1770.37	36.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-04-115-004 15565.00	Other Liens Receivable - LIEN FEES	1155.00	1595.00	1760.00	2035.00	2090.00	1540.00	1650.00	1485.00	880.00	1375.00	0.00	0.00
1-01-04-118-001 140.00	Other Accts Rec'ble - Property Maint	0.00	0.00	60.00	20.00	20.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
1-01-08-103-000 48050.00	Alcoholic Beverages	0.00	0.00	0.00	0.00	13950.00	34050.00	50.00	0.00	0.00	0.00	0.00	0.00
1-01-08-104-002 8000.00	Planning Division Licenses	3225.00	920.00	175.00	125.00	25.00	1205.00	200.00	100.00	250.00	1775.00	0.00	0.00
1-01-08-104-003 603.00	Marriage Licenses, Milk Licenses	44.00	96.00	57.00	27.00	57.00	69.00	72.00	69.00	61.00	51.00	0.00	0.00
1-01-08-104-004 5100.00	Health Licenses	1500.00	1500.00	1200.00	300.00	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
1-01-08-105-000 465.00	Fees And Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00
1-01-08-105-003 670.35	Clerk	30.00	80.00	105.65	50.00	200.00	0.00	20.00	1.00	53.50	130.20	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
1-01-08-105-004 58173.00	Health	10970.00	7225.00	6645.00	5500.00	7215.00	4565.00	4275.00	3715.00	4358.00	3705.00	0.00	0.00
1-01-08-105-005 43785.00	electronic death transcripts	4665.00	1815.00	8040.00	4080.00	4650.00	4935.00	3720.00	4035.00	4005.00	3840.00	0.00	0.00
1-01-08-105-006 11390.00	Engineer Fees	500.00	800.00	865.00	600.00	1425.00	1250.00	1150.00	1555.00	1115.00	2130.00	0.00	0.00
1-01-08-105-007 3800.00	BOA fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	3550.00	0.00	0.00
1-01-08-105-008 12970.00	Planning Board Fees	1400.00	2700.00	0.00	700.00	0.00	2250.00	3100.00	0.00	2820.00	0.00	0.00	0.00
1-01-08-105-009 11044.32	Police Dept Fees	722.00	460.00	1782.32	1295.00	908.00	910.00	2051.00	1177.00	694.50	1044.50	0.00	0.00
1-01-08-105-010 129120.00	Code Enforcement	6975.00	10575.00	13225.00	7250.00	8305.00	11225.00	18300.00	22300.00	17275.00	13690.00	0.00	0.00
1-01-08-105-011 39970.00	Planning & Dev	1385.00	480.00	10730.00	3390.00	2950.00	9200.00	1525.00	6620.00	2300.00	1390.00	0.00	0.00
1-01-08-105-012 600.00	Assessor	40.00	360.00	40.00	10.00	30.00	30.00	10.00	30.00	30.00	20.00	0.00	0.00
1-01-08-105-013 2250.00	historic Preservation Commission	70.00	350.00	140.00	210.00	285.00	425.00	210.00	70.00	280.00	210.00	0.00	0.00
1-01-08-105-999 44720.00	Rent Leveling Fees	40.00	990.00	580.00	740.00	0.00	1160.00	9250.00	20050.00	10540.00	1370.00	0.00	0.00
1-01-08-110-000 513797.55	Municipal Court	39969.05	44122.65	29108.86	49041.06	44613.89	47648.86	48878.43	68171.64	66286.08	75957.03	0.00	0.00
1-01-08-111-000 98748.90	Parking Meters	6382.03	3543.40	8552.36	12373.55	9375.74	12894.45	5793.95	13658.68	15267.64	10907.10	0.00	0.00
1-01-08-112-000 218957.00	Interest And Costs On Taxes	3523.74	55743.81	20711.92	12852.11	23621.62	38831.01	9443.28	19551.73	19739.81	14937.97	0.00	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-113-000 26715.57	Interest On Investments And Deposits	3295.07	3595.89	2871.85	2978.68	2455.99	1769.16	1835.94	2929.95	2542.52	2440.52	0.00	0.00
1-01-08-117-000 149067.90	Franchise Fee - Cable TV	100041.44	49026.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-001 156981.00	PILOT- Our Lady of Mt Carmel Sr Citizens	0.00	0.00	39237.66	39237.66	0.00	0.00	39264.18	0.00	0.00	39241.50	0.00	0.00
1-01-08-120-002 32728.00	PILOT - Millennium Homes	0.00	8182.00	0.00	0.00	0.00	8182.00	8182.00	0.00	0.00	8182.00	0.00	0.00
1-01-08-120-003 84427.01	PILOT - S. Essex Urban Renewal	20948.63	0.00	0.00	20948.63	0.00	0.00	0.00	21423.00	0.00	21106.75	0.00	0.00
1-01-08-120-004 182011.00	PILOT - Salem Towers	38801.50	0.00	0.00	38801.50	0.00	0.00	62817.00	0.00	0.00	41591.00	0.00	0.00
1-01-08-120-005 174510.74	PILOT - Orange Park Apartments	0.00	43962.37	0.00	43962.37	0.00	0.00	43293.00	0.00	0.00	43293.00	0.00	0.00
1-01-08-120-006 266147.30	PILOT - Oakwood Towers	0.00	77596.85	0.00	70978.45	0.00	0.00	58786.00	0.00	0.00	58786.00	0.00	0.00
1-01-08-120-007 53509.50	PILOT - Transport of NJ	0.00	0.00	0.00	0.00	53509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-008 32902.00	PILOT - The Berkley, South Center Street	0.00	8225.50	8225.50	0.00	0.00	0.00	8225.50	0.00	0.00	8225.50	0.00	0.00
1-01-08-120-010 4604.40	PILOT - Project Live	0.00	0.00	0.00	0.00	0.00	4604.40	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-011 33814.45	PILOT - New Community Corp	0.00	0.00	13189.25	0.00	13189.25	0.00	0.00	7435.95	0.00	0.00	0.00	0.00
1-01-08-120-112 89200.00	PILOT - 307 Washington Street	0.00	22300.00	0.00	0.00	0.00	22300.00	22300.00	0.00	0.00	22300.00	0.00	0.00

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-214	PILOT CONDO - 2704 1.02 C014X UNIT 402	1191.50	0.00	0.00	0.00	1191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-217	PILOT CONDO - 2704 1.02 C017X UNIT 405	1010.70	0.00	0.00	0.00	1010.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-219	PILOT CONDO - 2704 1.02 C019X UNIT 502	790.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.12	0.00	0.00	0.00	0.00
1-01-08-120-220	PILOT CONDO - 2704 1.02 C020X UNIT 503	998.54	0.00	0.00	0.00	998.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-223	PILOT CONDO - 2704 1.02 C023X UNIT 506	1530.14	0.00	0.00	0.00	1530.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-224	PILOT CONDO - 2704 1.02 C024X UNIT 507	1605.02	0.00	0.00	0.00	1605.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-302	PILOT - CONDO 5004 27.01 C002X UNIT 2C	1307.54	0.00	0.00	0.00	0.00	1307.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-307	PILOT - CONDO 5004 27.01 C007X UNIT C7	503.32	0.00	0.00	0.00	0.00	0.00	503.32	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-308	PILOT - CONDO 5004 27.01 C008X UNIT C8	417.76	0.00	0.00	0.00	0.00	417.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-310	PILOT - CONDO 5004 27.01 C010X UNIT C10	418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.84	0.00	0.00	0.00
1-01-08-120-312	PILOT - CONDO 5004 27.01 C012X UNIT 1B	2030.38	0.00	0.00	0.00	0.00	0.00	0.00	2030.38	0.00	0.00	0.00	0.00	0.00
1-01-08-120-314	PILOT - CONDO 5004 27.01 C014X UNIT 1D	1956.69	0.00	489.18	489.17	0.00	0.00	489.17	0.00	0.00	489.17	0.00	0.00	0.00
1-01-08-120-315	PILOT - CONDO 5004 27.01 C015X UNIT 1E	2046.16	0.00	0.00	0.00	0.00	0.00	511.54	0.00	0.00	1023.08	511.54	0.00	0.00

Account No	Description	Total											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-08-120-316 1544.36	PILOT - CONDO 5004 27.01 C016X UNIT 1F	0.00	393.67	0.00	0.00	393.67	0.00	757.02	0.00	0.00	0.00	0.00	0.00
1-01-08-120-317 1293.48	PILOT - CONDO 5004 27.01 C017X UNIT 2A	0.00	0.00	0.00	0.00	1293.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-318 1834.52	PILOT - CONDO 5004 27.01 C018X UNIT 2B	0.00	0.00	0.00	0.00	0.00	1834.52	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-319 2372.92	PILOT - CONDO 5004 27.01 C019X UNIT 2C	0.00	0.00	0.00	0.00	2372.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-325 2453.92	PILOT - CONDO 5004 27.01 C025X UNIT 2I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2453.92	0.00	0.00
1-01-08-120-326 2171.24	PILOT - CONDO 5004 27.01 C026X UNIT 3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2171.24	0.00	0.00	0.00	0.00
1-01-08-120-327 2333.64	PILOT - CONDO 5004 27.01 C027X UNIT 3C	0.00	0.00	0.00	0.00	2333.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-328 2286.04	PILOT - CONDO 5004 27.01 C028X UNIT 3D	0.00	0.00	0.00	0.00	0.00	2286.04	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-329 2199.16	PILOT - CONDO 5004 27.01 C029X UNIT 3E	0.00	0.00	0.00	0.00	0.00	2199.16	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-338 945.16	PILOT - CONDO 5004 27.01 C038X UNIT 5B	0.00	0.00	0.00	0.00	945.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-342 500.52	PILOT - CONDO 5004 27.01 C006X UNIT C6	0.00	0.00	0.00	0.00	500.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-120-344 1809.21	PILOT - CONDO 5004 27.01 C021X UNIT 2E	0.00	0.00	0.00	0.00	1206.14	0.00	0.00	603.07	0.00	0.00	0.00	0.00
1-01-08-120-345 1203.54	PILOT - CONDO 5004 27.01 C022X UNIT 2F	0.00	0.00	0.00	0.00	802.36	0.00	0.00	401.18	0.00	0.00	0.00	0.00
1-01-08-120-347 1189.56	PILOT - CONDO 5004 27.01 C033X UNIT 3I	0.00	0.00	0.00	0.00	0.00	0.00	1189.56	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
1-01-08-120-348 897.28	PILOT - CONDO 5004 27.01 C035X UNIT 4B	0.00	0.00	0.00	0.00	897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-229-001 33144.57	CITY REDEVELOPMENT APPLICATION FEES	0.00	0.00	12045.00	0.00	8000.00	0.00	0.00	0.00	0.00	13099.57	0.00	0.00
1-01-08-241-001 1285000.00	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1285000.00	0.00	0.00	0.00	0.00	0.00
1-01-08-242-000 1200000.00	RESERVE FOR SALE OF MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00	0.00	0.00	0.00	0.00	0.00
1-01-09-200-000 1866325.00	CMPTRA	0.00	0.00	0.00	0.00	0.00	1866325.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-09-202-000 3550298.06	Energy Receipts Tax	0.00	0.00	249096.86	0.00	0.00	0.00	101649.00	1599776.10	1066517.40	533258.70	0.00	0.00
1-01-11-198-018 33208.96	ILS-BELLEVILLE HEALTH OFF. yr2 R 35-2019	0.00	10924.00	0.00	0.00	11142.48	0.00	0.00	11142.48	0.00	0.00	0.00	0.00
1-01-16-000-001 613.80	Tax MRNA	140.00	0.00	0.00	393.80	0.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00
1-01-16-000-006 21280.00	MRNA - Admin Fee for Cars	1700.00	1820.00	2580.00	2280.00	1640.00	1820.00	2400.00	2460.00	2200.00	2380.00	0.00	0.00
1-01-16-000-012 555404.30	MRNA - Misc	0.00	749.00	95.00	327.00	0.00	500501.61	0.00	48744.00	340.00	4647.69	0.00	0.00
1-01-16-000-013 85.00	MRNA - NSF Fee departmnets	0.00	25.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
1-01-16-000-015 250.00	MRNA - Tax Abatement Application Fee	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
1-01-16-000-016 28648.75	MRNA - NJ LEA FIRE SAFETY REBATE	0.00	0.00	0.00	0.00	0.00	0.00	9415.90	10647.65	0.00	8585.20	0.00	0.00

Account No	Description	Revenue Summary by Month												
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-01-55-212-000	Prepaid Taxes													
165264.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8322.29	156941.87	0.00	0.00	
Fund Total														
77576588.25		5162678.37	12157029.23	1674782.01	10728973.37	6795577.26	3743054.94	13449670.95	9624776.59	2084838.11	12155207.42	0.00	0.00	
Grand Total	Count: 94													
77576588.25	5162678.37	12157029.23	1674782.01	10728973.37	6795577.26	3743054.94	13449670.95	9624776.59	2084838.11	12155207.42	0.00	0.00		