

DATE: 05/01/2020
TIME: 13:09:14

TOWN OF OLD SAYBROOK
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='1005'
ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,SUB DEPARTMENT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
1005-G01 41102 GENERAL PP TAX REVENUE	.00	.00	.00	.00	.00
1005-G01 41105 GENERAL TAXES TELECOMM	.00	.00	.00	.00	.00
1005-G01 41101 GENERAL REAL ESTATE TAX REVENUE	.00	.00	.00	.00	.00
1005-G01 41902 GENERAL INTEREST ON PRIOR YEARS'	.00	.00	.00	.00	.00
1005-G01 43302 GENERAL SPECIAL ED ST/CT	.00	.00	.00	.00	.00
1005-G01 43303 GENERAL PUPIL TRANSP ST/CT	.00	.00	.00	.00	.00
1005-G01 43304 GENERAL IN LIEU OF TAXES ST/CT	.00	.00	.00	.00	.00
1005-G01 43305 GENERAL ELDERLY TAX RELIEF ST/CT	.00	.00	.00	.00	.00
1005-G01 43306 GENERAL MASHANTUCKET REQUOT ST/CT	.00	.00	.00	.00	.00
1005-G01 43307 GENERAL MISC GRANTS ST/CT	.00	.00	.00	.00	.00
1005-G01 43401 GENERAL TOWN AID ROAD ST/CT	.00	.00	.00	.00	.00
1005-G01 43402 GENERAL LOCIP ST/CT	.00	.00	.00	.00	.00
1005-G01 43301 GENERAL ECS ST/CT	.00	.00	.00	.00	.00
1005-G01 43500 GENERAL STATE SHARED REVENUES	.00	.00	.00	.00	.00
1005-G01 44867 GENERAL OTHER REVENUE FROM LOCAL	.00	.00	.00	.00	.00
1005-G01 44868 GENERAL GF TWN CLRK CHECKING INC	.00	.00	.00	.00	.00
1005-G01 44869 GENERAL GF SOC SVC CHECKING INC	.00	.00	.00	.00	.00
1005-G01 46101 GENERAL INTEREST	.00	.00	.00	.00	.00
1005-G01 46103 GENERAL APPRECIATION OF ASSETS	.00	.00	.00	.00	.00
1005-G01 49101 GENERAL TRANSFER GG-NB (APPROP)	.00	.00	.00	.00	.00
1005-41-4111-411100 48811 SELECTMEN MISC RCPTS SELEC	.00	.00	.00	.00	.00
1005-41-4111-411100 44010 SELECTMEN FEES FOR SERVICE	.00	.00	.00	.00	.00
1005-41-4111-411100 44106 SELECTMEN MISC RECEIPTS SE	.00	.00	.00	.00	.00
1005-41-4111-411100 44013 SELECTMEN LODGING LICs, SE	.00	.00	.00	.00	.00
1005-41-4111-411100 44014 SELECTMEN VENDOR LICs, SEL	2,000.00	.00	.00	325.00	1,675.00
1005-41-4111-411100 44100 SELECTMEN GEN GOVT	.00	.00	.00	.00	.00
1005-41-4123-412300 44867 ACCOUNTING OTHER REVENUE F	.00	.00	.00	.00	.00
1005-41-4131-413100 44107 ASSESSOR ASSESOR COPY FEES	200.00	.00	.00	275.00	-75.00
1005-41-4131-413100 44104 ASSESSOR PRINTING & DUPLIC	.00	.00	.00	.00	.00
1005-41-4131-413100 48813 ASSESSOR PRINTING & DUPL F	.00	.00	.00	.00	.00
1005-41-4135-413500 41101 TAX COLLECTOR REAL ESTATE	.00	80,336.10	.00	44,120,137.15	-44,120,137.15
1005-41-4135-413500 41102 TAX COLLECTOR PP TAX REVEN	100,000.00	10,759.93	.00	128,715.25	-28,715.25
1005-41-4135-413500 41105 TAX COLLECTOR TAXES TELECO	60,000.00	33,725.70	.00	33,725.70	26,274.30
1005-41-4135-413500 41902 TAX COLLECTOR INTEREST ON	100,000.00	8,890.00	.00	109,788.57	-9,788.57
1005-41-4137-413700 43305 TREASURER ELDERLY TAX RELI	80,000.00	.00	.00	.00	80,000.00
1005-41-4137-413700 43306 TREASURER MASHANTUCKET REQ	.00	.00	.00	.00	.00
1005-41-4137-413700 43303 TREASURER PUPIL TRANSP ST/	.00	.00	.00	.00	.00
1005-41-4137-413700 43304 TREASURER IN LIEU OF TAXES	.00	.00	.00	34,274.00	-34,274.00
1005-41-4137-413700 43402 TREASURER LOCIP ST/CT	65,000.00	.00	.00	.00	65,000.00
1005-41-4137-413700 43500 TREASURER STATE SHARED REV	.00	.00	.00	.00	.00
1005-41-4137-413700 43307 TREASURER MISC GRANTS ST/C	100,000.00	.00	.00	10,551.32	89,448.68
1005-41-4137-413700 43401 TREASURER TOWN AID ROAD ST	140,000.00	246,619.92	.00	246,619.92	-106,619.92
1005-41-4137-413700 43301 TREASURER ECS ST/CT	90,000.00	66,006.00	.00	129,550.00	-39,550.00
1005-41-4137-413700 43302 TREASURER SPECIAL ED ST/CT	.00	.00	.00	146,294.00	-146,294.00
1005-41-4137-413700 44867 TREASURER OTHER REVENUE FR	.00	.00	.00	.00	.00
1005-41-4137-413700 48810 TREASURER MISC REVENUES	.00	4,030.13	.00	43,096.39	-43,096.39
1005-41-4137-413700 46101 TREASURER INTEREST	120,000.00	4,165.80	.00	132,241.35	-12,241.35
1005-41-4137-413700 46103 TREASURER APPRECIATION OF	.00	.00	.00	.00	.00
1005-41-4147-414701 44868 TOWN CLERK GF TWN CLRK CHE	.00	.00	.00	14,720.75	-14,720.75

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
1005-41-4147-414701 44102 TOWN CLERK RECORDING FEES	400,000.00	31,352.75	.00	348,510.77	51,489.23
1005-41-4149-414900 48812 REGISTRAR OF VOTERS REGIST	.00	.00	.00	.00	.00
1005-41-4149-414900 44104 REGISTRAR OF VOTERS PRINTI	.00	.00	.00	.00	.00
1005-41-4149-414900 44108 REGISTRAR OF VOTERS REGIST	.00	.00	.00	.00	.00
1005-41-4153-415300 44103 PLANNING COMMISSION ZONING	1,000.00	.00	.00	.00	1,000.00
1005-41-4155-415501 44103 ZONING COMMISSION ZONING A	10,000.00	.00	.00	8,575.00	1,425.00
1005-41-4155-415502 44103 ZBA ZONING AND SUBDIVISION	8,000.00	.00	.00	4,600.00	3,400.00
1005-41-4159-415900 44103 HISTORIC DISTRICT ZONING A	.00	.00	.00	375.00	-375.00
1005-41-4163-416300 44103 INLAND/WETLANDS ZONING AND	1,000.00	.00	.00	900.00	100.00
1005-42-4201-420101 45102 PD - FIELD SERVICE PUBLIC	7,000.00	.00	.00	325.00	6,675.00
1005-42-4201-420102 44010 PD - SUPPORT SERVICE FEES	.00	.00	.00	4,791.33	-4,791.33
1005-42-4213-421300 42201 BUILDING BUILDING PERMITS	200,000.00	16,570.72	.00	202,225.56	-2,225.56
1005-42-4219-421900 44204 FIRE MARSHAL PROTECTIVE IN	.00	125.00	.00	2,420.00	-2,420.00
1005-43-4311-431100 49101 STREET LIGHTING TRANSFER G	.00	.00	.00	.00	.00
1005-44-4427-442700 44869 SOCIAL SRVS GF SOC SVC CHE	.00	.00	.00	-879.82	879.82
1005-45-4501-450100 44707 LIBRARY-ACTON LIBRARY USE	5,000.00	39.45	.00	1,383.45	3,616.55
1005-45-4503-450301 44709 RECREATION RECREATION FEES	.00	.00	.00	.00	.00
1005-45-4503-450301 44010 RECREATION FEES FOR SERVIC	.00	.00	.00	.00	.00
1005-45-4503-450301 44710 RECREATION PARK FEES	.00	.00	.00	.00	.00
1005-45-4503-450301 44713 RECREATION HARVEY'S BEACH	77,000.00	.00	.00	55,535.00	21,465.00
1005-45-4503-450301 44714 RECREATION BEACH PASSES	13,000.00	.00	.00	7,834.10	5,165.90
1005-45-4503-450302 44701 RECREATION MINI GOLF GOLF	210,000.00	500.00	.00	134,402.73	75,597.27
1005-45-4505-450504 44709 MCMURRAY RECREATION FEES	.00	.00	.00	.00	.00
1005-45-4505-450504 44710 MCMURRAY PARK FEES	.00	.00	.00	.00	.00
1005-84-8401-840100 44403 TRANSFER STATION OPERATI	100,000.00	1,071.55	.00	42,209.80	57,790.20
TOTAL FUND - GENERAL	1,889,200.00	504,193.05	.00	45,963,522.32	-44,074,322.32
TOTAL REPORT	1,889,200.00	504,193.05	.00	45,963,522.32	-44,074,322.32