

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:9/30/2023

Account Mask: 6013???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
6013.00.0000.51900 WPCA-Recording Secretary	\$1,500.00	\$625.00	\$625.00	\$875.00	\$875.00	\$0.00 0.00%
6013.00.0000.53510 WPCA-Software Maintenance	\$2,860.00	\$2,232.56	\$2,232.56	\$627.44	\$0.00	\$627.44 21.94%
6013.00.0000.53900 WPCA-Contingency	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00 93.33%
6013.00.0000.54309 WPCA-Meter & Maintenance Fees	\$20,000.00	\$7,550.08	\$7,550.08	\$12,449.92	\$1,903.08	\$10,546.84 52.73%
6013.00.0000.54412 WPCA-Killingly Use Fee	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00 100.00%
6013.00.0000.54500 WPCA-Purchased Services	\$12,000.00	\$2,749.17	\$2,749.17	\$9,250.83	\$10,224.58	(\$973.75) -8.11%
6013.00.0000.55301 WPCA-Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
6013.00.0000.55400 WPCA-Advertising & Legal Notices	\$0.00	\$220.80	\$220.80	(\$220.80)	\$0.00	(\$220.80) 0.00%
6013.00.0000.55500 WPCA-Printing & Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
6013.00.0000.56120 WPCA-Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
6013.00.0000.56220 WPCA-Electricity	\$20,000.00	\$4,021.93	\$4,021.93	\$15,978.07	\$25,138.07	(\$9,160.00) -45.80%
6013.00.0000.56240 WPCA-Fuel Oil	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
6013.00.0000.57400 WPCA-Capital-Sewer Upgrades	\$60,436.00	\$0.00	\$0.00	\$60,436.00	\$0.00	\$60,436.00 100.00%

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

6013.00.0000.58310 WPCA-Debt-Principal	\$20,430.15	\$0.00	\$0.00	\$20,430.15	\$0.00	\$20,430.15	100.00%
6013.00.0000.58320 WPCA-Debt-Interest	\$22,140.85	\$2,286.86	\$2,286.86	\$19,853.99	\$0.00	\$19,853.99	89.67%
6013.00.0000.58350 WPCA-Int. Short Term Debt	\$87,335.00	\$82,311.08	\$82,311.08	\$5,023.92	\$0.00	\$5,023.92	5.75%
FUND: 6013	\$1,079,702.00	\$102,097.48	\$102,097.48	\$977,604.52	\$38,140.73	\$939,463.79	

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$1,079,702.00

\$102,097.48

\$102,097.48

\$977,604.52

\$38,140.73

\$939,463.79

End of Report