Town of Brooklyn

Canaval Ladger On Danie	and Deposit	Fiscal Year:		From Date:7/1/2	2023 To Dot	e:9/30/2023	
General Ledger - On Demand Report		Fiscal Year: 2023-2024					
Account Mask: 6013?????????		=	/pe: EXPENDITU		Print Deta	_	eEncumbrance
Assessment Neumals and / December 4	Print accounts with zero balance	☐ Include Ina		Filter Encumbrand	•	•	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance		Remaining Bud
6013.00.0000.51900		\$1,500.00	\$625.00	\$625.00	\$875.00	\$875.00	\$0.00
WPCA-Recording Secretary							0.00%
6013.00.0000.53510		\$2,860.00	\$2,232.56	\$2,232.56	\$627.44	\$0.00	\$627.4
WPCA-Software Maintenance							21.94%
6013.00.0000.53900		\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$1,400.0
WPCA-Contingency							93.33%
6013.00.0000.54309		\$20,000.00	\$7,550.08	\$7,550.08	\$12,449.92	\$1,903.08	\$10,546.84
WPCA-Meter & Maintenance Fees							52.73%
6013.00.0000.54412		\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.0
WPCA-Killingly Use Fee							100.00%
6013.00.0000.54500		\$12,000.00	\$2,749.17	\$2,749.17	\$9,250.83	\$10,224.58	(\$973.75
WPCA-Purchased Services							-8.11%
6013.00.0000.55301		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
WPCA-Postage							100.00%
6013.00.0000.55400		\$0.00	\$220.80	\$220.80	(\$220.80)	\$0.00	(\$220.80
WPCA-Advertising & Legal Notices							0.00%
6013.00.0000.55500		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
WPCA-Printing & Publications							100.00%
6013.00.0000.56120		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
WPCA-Office Suppl;ies							100.00%
6013.00.0000.56220		\$20,000.00	\$4,021.93	\$4,021.93	\$15,978.07	\$25,138.07	(\$9,160.00
WPCA-Electricity							-45.80%
6013.00.0000.56240		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
WPCA-Fuel Oil							100.00%
6013.00.0000.57400		\$60,436.00	\$0.00	\$0.00	\$60,436.00	\$0.00	\$60,436.0
WPCA-Capital-Sewer Upgrades							100.00%

2023.1.24

Town of Brooklyn

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General Ledger - On Demand Report		Fiscal Year: 2023-2024		From Date:7/1/2	From Date:7/1/2023 To Date:9/30/2023			
Account Mask: 6013?????????		Account Ty	ype: EXPENDIT	URE	Print Deta	il 🔲 Include Pr	eEncumbrance	
	Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance	
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud	
6013.00.0000.58310		\$20,430.15	\$0.00	\$0.00	\$20,430.15	\$0.00	\$20,430.15	
WPCA-Debt-Principal							100.00%	
6013.00.0000.58320		\$22,140.85	\$2,286.86	\$2,286.86	\$19,853.99	\$0.00	\$19,853.99	
WPCA-Debt-Interest							89.67%	
6013.00.0000.58350		\$87,335.00	\$82,311.08	\$82,311.08	\$5,023.92	\$0.00	\$5,023.92	
WPCA-Int. Short Term Debt							5.75%	
FUND: 6013		\$1,079,702.00	\$102,097.48	\$102,097.48	\$977,604.52	\$38,140.73	\$939,463.79	

2023.1.24

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General Ledger - On Demand Report		Fiscal Year:	Year: 2023-2024 From Date:7/		7/1/2023 To Date:9/30/2023		
Account Mask: 6013?????????		Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include Pre	eEncumbrance
	Print accounts with zero balance	Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	6 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

 Printed:
 10/23/2023
 11:14:50 AM
 Report:
 rptNewOnDemandGLRpt
 2023.1.24
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