

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:7/31/2023

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	\$0.00	\$250.00	\$250.00	(\$250.00)	\$1,250.00	(\$1,500.00) 0.00%
6013.00.0000.53020 WPCA-Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.53510 WPCA-Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.53900 WPCA-Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.54309 WPCA-Meter & Maintenance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.92	(\$1,096.92) 0.00%
6013.00.0000.54412 WPCA-Killingly Use Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$832,048.13	(\$832,048.13) 0.00%
6013.00.0000.54500 WPCA-Purchased Services	\$0.00	\$65.00	\$65.00	(\$65.00)	\$12,115.00	(\$12,180.00) 0.00%
6013.00.0000.55301 WPCA-Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.55400 WPCA-Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.55500 WPCA-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.56120 WPCA-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.56220 WPCA-Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$29,160.00	(\$29,160.00) 0.00%
6013.00.0000.56240 WPCA-Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

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6013.00.0000.57400 WPCA-Capital-Sewer Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.58310 WPCA-Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.58320 WPCA-Debt-Interest	\$0.00	\$1,234.67	\$1,234.67	(\$1,234.67)	\$0.00	(\$1,234.67) 0.00%
6013.00.0000.58350 WPCA-Int. Short Term Debt	\$0.00	\$13,765.33	\$13,765.33	(\$13,765.33)	\$13,581.37	(\$27,346.70) 0.00%
FUND: 6013	\$0.00	\$15,315.00	\$15,315.00	(\$15,315.00)	\$889,251.42	(\$904,566.42)

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$0.00

\$15,315.00

\$15,315.00

(\$15,315.00)

\$889,251.42

(\$904,566.42)

End of Report