

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:3/31/2024

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	\$1,375.00	\$1,375.00	\$125.00	\$125.00	\$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	\$610.00	\$610.00	\$890.00	\$0.00	\$890.00 59.33%
6013.00.0000.54309 WPCA-Meter & Maintenance Fees	\$20,000.00	\$21,972.37	\$21,972.37	(\$1,972.37)	\$7,524.59	(\$9,496.96) -47.48%
6013.00.0000.54412 WPCA-Killingly Use Fee	\$830,000.00	\$674,194.32	\$674,194.32	\$155,805.68	\$0.00	\$155,805.68 18.77%
6013.00.0000.54500 WPCA-Purchased Services	\$12,000.00	\$3,641.91	\$3,641.91	\$8,358.09	\$9,331.84	(\$973.75) -8.11%
6013.00.0000.55301 WPCA-Postage	\$100.00	\$608.46	\$608.46	(\$508.46)	\$0.00	(\$508.46) -508.46%
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	\$16,371.73	\$16,371.73	\$3,628.27	\$7,328.27	(\$3,700.00) -18.50%
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	\$51,715.52	\$51,715.52	\$8,720.48	\$0.00	\$8,720.48 14.43%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:3/31/2024

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
6013.00.0000.58310 WPCA-Debt-Principal	\$20,430.15	\$0.00	\$0.00	\$20,430.15	\$0.00	100.00%
6013.00.0000.58320 WPCA-Debt-Interest	\$22,140.85	\$0.00	\$0.00	\$22,140.85	\$0.00	100.00%
6013.00.0000.58350 WPCA-Int. Short Term Debt	\$87,335.00	\$0.00	\$0.00	\$87,335.00	\$0.00	100.00%
FUND: 6013	\$1,079,702.00	\$772,942.67	\$772,942.67	\$306,759.33	\$24,309.70	\$282,449.63

# Town of Brooklyn

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:3/31/2024

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

**Grand Total:**

\$1,079,702.00

\$772,942.67

\$772,942.67

\$306,759.33

\$24,309.70

\$282,449.63

End of Report