

Eckersley-Hall Financial Report

2-Aug-13			General Fund Contribution				
			Unallocated	Salary	Tax	Misc Exp	Cont
Initial Budget			\$43,065	12,000.00	1,735.00	1,000.00	2,000.00
Expenses	3/15/11	Traffic assess: BRUSTLIN	-\$1,400.00				
	3/15/11	Mtg attend: BRUSTLIN	-500.00				
	2/25/11	MAGNOTTA	-400.00				
	1/14/11	MAGNOTTA	-3,600.00				
	1/14/11	Appraisal: LOMONTE	-1,700.00				
	1/14/11	feasibility: Quisenberry Acari	-7,700.00				
	1/14/11	Pre-renovation: EAGLE ENVION	-2,766.00				
	1/14/11	Prop inspection: KASZNAY	-2,000.00				
	11/30/11	Salary: Sect/Asst:Sept-Nov					
	11/30/11	FICA: Sect/Asst: Sept-Nov					
	11/30/11	Medicare: Sect/Asst:Sept-Nov					
	12/15/11	Salary: Sect/Asst					
	12/15/11	FICA: Sect/Asst					
	12/15/11	Medicare: Sect/Asst					
	8/23/11	Bonding & interest costs: Fasi					
	9/7/11	Arch design, Quisenberry Acari					
	12/30/11	Sect/Asst		-297.00	-22.72		
	12/21/11	Bonding & interest costs: Fasi					
	2/8/12	Schem Design, SP+A					
	2/14/11	Bond counsel serv					
	2/28/12	Sect/Asst: Jan & Feb		-918.00	-70.23		
	3/6/12	Schem Design, SP+A					
	3/6/12	Suburban: office supplies				-60.31	
	3/13/12	Sect/Asst		-225.00	-17.22		
	3/20/12	Sect/Asst		-288.00	-22.02		
	4/3/12	Sect/Asst		-252.00	-19.29		
	4/15/12	Sect/Asst		-225.00	-106.34		
	4/20/12	Histor consult: Cunningham					
	5/3/12	Schem Design, SP+A					
	5/9/12	Sect/Asst		-310.50	-23.76		
	5/13/12	Sect/Asst		-324.00	-24.79		
	5/22/12	Arch prelim concept Wojas	-3,600.00				
	5/27/12	Sect/Asst		-202.50	-15.48		
	6/12/12	Sect/Asst		-274.50	-21.00		
	6/8/12	Histor consult: Cunningham					
	6/27/12	Sect/Asst		-229.50	-17.56		
	7/12/12	Sect/Asst		-238.50	-18.24		

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Initial Budget			\$43,065	12,000.00	1,735.00	1,000.00	2,000.00
	7/24/12	Sect/Asst		-148.50	-134.98		
	8/7/12	Sect/Asst		-189.00	-14.46		
	8/15/12	Poster boards (Common Council)					
	8/21/12	SP+A construction doc phase					
	8/21/12	Reimb Ex (water tests)					
	8/21/12	Sect/Asst		-342.00	-26.17		
	8/20/12	Legal fees through 6/30/12					
	9/5/12	Sect/Asst		-288.00	-22.02		
	9/13/12	Misc Supplies (Suburban)				-53.00	
	9/18/12	Sect/Asst		-351.00	-26.84		
	10/2/12	Sect/Asst		-661.50	-50.61		
	10/16/12	Sect/Asst		-499.50	-38.22		
	10/23/12	Misc Supplies (Suburban)				-29.78	
	11/6/12	Sect/Asst		-463.50	-35.45		
	11/14/12	Sect/Asst		-117.00	-114.82		
	11/19/12	Misc Supplies (Suburban)				-6.75	
	11/19/12	Poster boards (Common Council)					
	11/19/12	Reimb Ex (poster boards)					
	11/19/12	SP+A construction doc phase					
	11/19/12	SP+A Amed#1:SchDes					
	11/19/12	SP+A Amed#1:ConstDoc					
	11/27/12	Sect/Asst		-135.00	-10.33		
	12/5/12	SP+A Amend#1:ConstDoc					
	12/5/12	Histor consult: Cunningham					
	12/11/12	Sect/Asst		-238.50	-18.24		
	12/19/12	Geothermal: Tavino					
	12/26/12	Sect/Asst		-193.50	-14.79		
	1/23/13	Sect/Asst			-156.98		
	1/23/13	Geothermal: Tavino					
	1/23/13	SP+A:Amend#2:SchDes					
	1/23/13	SP+A:Amend#1:Contract Cab					
	1/23/13	SP+A:ConstructDoc					
	2/6/13	SP+A: Const Doc					
	2/6/13	SP+A: Amend#1:Const Doc					
	2/6/13	SP+A: Amend#2:Sch Des					
	2/20/13	Sect/Asst		-160.00	-9.04		
	3/5/13	Bond counsel serv					

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Initial Budget			\$43,065	12,000.00	1,735.00	1,000.00	2,000.00
	3/5/13	Sect/Asst		-315.00	-17.80		
	3/13/13	SP+A:Amend#2:SchDes					
	3/13/13	SP+A:Amend#1: ConstrDoc					
	3/13/13	SP+A: Const Doc					
	3/19/13	Sect/Asst		-175.00	-9.89		
	4/3/13	Sect/Asst		-205.00	-11.59		
	4/1/13	SP+A:ConstructDoc					
	4/1/13	SP+A:Amend#1: ConstrDoc					
	4/23/13	Sect/Asst			-44.20		
	5/7/13	Sect/Asst		-395.00	-30.22		
	5/14/13	Sect/Asst		-255.00	-19.51		
	5/14/13	SP+A: Amend#2: Remb					
	5/14/13	SP+A: Amend#2:Sch Des					
	5/14/13	SP+A: Amend#1:Const Doc					
	5/14/13	SP+A: Const Doc					
	5/14/13	Eagle Environmental					
	5/14/13	Eagle Environmental					
	5/14/13	Eagle Environmental					
	5/29/13	Sect/Asst		-350.00	-26.77		
	6/5/13	Histor consult: Cunningham					
	6/11/13	Sect/Asst		-450.00			
	6/25/13	Sect/Asst		-\$235	-128.52		
	6/26/13	SHPO app fee	-\$1,000				
	7/1/2013	Eagle Environmental					
	7/10/13	Sect/Asst		-215.00			
	7/10/13	Htfd Courant					
	7/23/13	Sect/Asst		-70.00			
Expenses Summary			-\$24,666	-10,236.50	-1,211.58	-149.84	
Sub-balance			\$18,399	1,763.50	394.90	850.16	2,000.00
Encumbered Amounts							
Bond for Museum							
Silver Petrucelli							
Legal/Bank Fees							
J Cunningham							
Eagle Environmental							

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Initial Budget	\$43,065	12,000.00	1,735.00	1,000.00	2,000.00		
Beth Lapin		-1,763.50	-394.90				
Boothermal: Tavino							
Suburban				350.16			
Hartford Courant							
Adv Repro							
SHPO	-\$500						
Balance Remaining	\$17,899	0.00	0.00	500.00	2,000.00		

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HUD Grant Hard	HUD Grant Soft	Bond 1 & 2	Totals	
		ADA Compliance	Construction	
\$152,000	38,000.00	750,000.00	\$4,850,000	5,849,800.00
		-330.00		
		-38.12		
		-8.92		
		-210.00		
		-13.01		
		-3.05		
		-2,510.35		
	-4,364.50			
		-175.00		
		-13,525.00		
		-31.25		
		-6,762.50		
		-1,000.00		
		-6,762.50		
		-2,765.50		

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HUD Grant Hard	HUD Grant Soft	Bond 1 & 2		Totals
		ADA Compliance	Construction	
\$152,000	38,000.00	750,000.00	\$4,850,000	5,849,800.00
		-4,200.00		
		-3,867.40		
		-9,954.00		
		-7,465.50		
		-2,900.55		
		-1,000.00		
		-7,350.00		
		-1,933.70		
		-4,977.00		
		-1,350.00		
		-4,140.00		
		-1,270.00		
		-2,800.00		
		-1,704.00		
	-464.36			
	-4,828.86	-167,074.17	\$0	-208,166.95
\$152,000	33,171.14	582,925.83	\$4,850,000	5,641,504.53
			-\$300,000	
		-122,866.39		
		-2,535.38		
		-5,725.00		
		-7,421.00		

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HUD Grant	HUD Grant		Bond 1 & 2		
Hard	Soft		ADA Compliance	Construction	Totals
\$152,000	38,000.00		750,000.00	\$4,850,000	5,849,800.00
			-5,500.00		
	-1,500.00				
\$152,000	31,671.14		438,878.06	\$4,550,000	5,192,948.20