

Eckersley-Hall Financial Report

1-Aug-15	General Fund Contribution							HUD Grant	HUD Grant	Bond 1 & 2		SHPO	Totals
Initial Budget	Unallocated	Salary	Tax	Misc Exp	Cont	Hard	Soft	ADA Compliance	Construction 4166				
11/13/14 Sect/Asst	\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	\$152,000	38,000.00	750,000.00	4,850,000.00	132,863.00	5,982,663.00		
11/19/14 Sign-o-rama		-595.00	-45.52										
11/26/14 Sect/Asst		-290.00	-22.19										
12/1/14 MA&M								-5,842.50	-94,050.00				
12/23/14 Sect/Asst		-355.00	-27.16										
12/17/14 MA&M					-3,140.70	-5,700.00		-21,850.00	-91,157.25				
12/17/14 SP+A								-1,489.00					
1/9/15 Sect/Asst		-505.00	-38.64										
1/14/15 Eagle Environmental								-882.50					
1/14/15 Utility Communications									-39,140.31				
1/14/15 FFE Suburban ASF									-12,588.89				
1/14/15 LeMay/Northeastern Communications									-37,747.00				
1/14/15 NBI New England									-41,564.54				
1/14/25 Trinity									-43,361.25				
1/15/15 These Guys/digital: Audible tech									-17,704.67				
2/4/15 LeMay/Northeastern Communications									-2,464.89				
2/4/15 MA&M									-18,206.75				
2/10/15 Sect/Asst		-385.00	-29.46										
2/18/15 Eagle Environmental								-707.50					
2/18/15 SP+A construction doc phase								-1,489.00					
2/18/15 Dell computers									-10,409.80				
2/25/15 MA+M									-34,674.05				
3/10/15 Sect/Asst		-525.00	-40.17										
3/24/15 Sect/Asst		-360.00	-27.54										
3/1/15 Legal fees									-103.75				
3/9/15 Kidde knox box									-204.00				
3/4/15 CDW-Gov									-3,743.60				
4/7/15 Sect/Asst		-410.00	-14.92										
4/21/15 Sect/Asst		-195.00	-31.36										
4/29/15 Bond fees								-1,218.68	-6,562.10				
4/15/15 Chatham Drapery									-882.00				
5/5/15 Sect/Asst		-230.00	-17.59										
5/13/15 SP+: Commissioning								-5,000.00					
5/20/15 Sect/Asst		-180.00	-13.77										
5/27/15 Sect/Asst			-9.18										
6/2/15 Sect/Asst		-105.00	-8.04										
6/16/15 Sect/Asst		-220.00	-16.83										
6/30/15 Sect/Asst		-120.00	-9.18										
6/23/15 SP+A: constr and Commiss									-5,875.00				
7/16/15 Jan Cunningham									-2,500.00				
7/21/15 Sect/Asst		-180.00	-13.77										
Expenses Summary	-\$43,065	-11,462.50	-425.60	-492.77		-\$135,581.62	-7,732.41	-702,308.68	-4,125,542.93	-124,319.85	-5,150,931.36		
Sub-balance	\$0	537.50	1,309.40	507.23	3,306.00	\$16,418.38	0.00	47,691.32	724,457.07	8,543.15	802,770.05		
Encumbered Amounts/Incoming Funds													
Dell computers									0.00				
5 computer equip									0.00				
LeMay IT									0.00				
Communications									0.00				
These Guys Install									0.00				
Digital Signage									0.00				
Silver Petrucelli									-22,231.06				
Legal/Bank Fees									-1,316.70	-59,246.53			
J Cunningham									-750.00				
Eagle Environmental									-786.00				
Beth Lapin		-537.50	-1,309.40										
Suburban													
SHPO													
MA&M					-3,306.00	-16,418.38	0.00	-21,439.50	-205,175.62	-8,543.15			

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Concrete testing									0.00			
EED/Financial Audit									0.00			
FFE									-48,372.76			
FFE Suburban ASF									-3,206.25			
FFE Trinity NBI									0.00			
FFE NBI New England									0.00			
Chatham Drapery									0.00			
flag pole/plaque									0.00			
Sign-o-rama									0.00			
Military museum									-300,000.00			
CL&P hookup												
Tyco									-80,974.74			
Security/knox box									-3,821.26			
additional items									-17,738.85			
Electric Works									-600.00			
Balance Remaining	\$0	0.00	0.00	507.23	0.00	0.00	0.00	1,168.06	5,321.06	0.00	6,996.35	