

## Eckersley-Hall Financial Report

11-Aug-14	General Fund Contribution						HUD Grant	HUD Grant	Bond 1 & 2		SHPO	Totals
	Unallocated	Salary	Tax	Misc Exp	Cont	Hard	Soft	ADA Compliance	Construction 4166			
Initial Budget	\$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	
<b>Sub-balance</b>	<b>\$4,664</b>	<b>8,203.50</b>	<b>1,812.80</b>	<b>850.16</b>	<b>2,000.00</b>	<b>\$24,018.38</b>	<b>0.00</b>	<b>297,923.60</b>	<b>2,231,295.34</b>	<b>8,543.15</b>	<b>2,579,310.93</b>	
Encumbered Amounts/Incoming Funds												
LeMay												
IT Expenses												
LeMay IT												
Silver Petrucelli												
Legal/Bank Fees												
J Cunningham												
le Environmental												
Beth Lapin		-8,203.50	-1,812.80									
Suburban												
SHPO												
MA&M												
Concrete testing												
ED/Financial Audit												
FFE												
FFE Suburban ASF												
FE NBI New England												
Flag pole/plaque												
Military museum												
CL&P hookup												
<b>Balance Remaining</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,657.61</b>	<b>0.00</b>	<b>0.00</b>	<b>838.06</b>	<b>139,743.59</b>	<b>0.00</b>	<b>142,739.26</b>	