

Eckersley-Hall Financial Report

1-Dec-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
	4/23/14	MA&M: ENTIRE								-28,500.00	-333,925.00		
	5/13/14	Sect/Asst		-450.00	-43.70								
	5/21/14	SP+A								-13,006.00			
	5/30/14	MA&M								-57,000.00	-418,264.10	-55,100.00	
	6/3/14	Sect/Asst		-415.00	-31.75								
	6/18/14	MA&M						-74,100.00		-71,897.90	-320,180.40	-56,869.85	
	6/18/14	SP+A: Const phase								-5,956.00			
	6/30/14	Concrete testing:IMT									-424.00		
	7/23/14	MA&M						-4,750.00		-32,775.00	-456,380.00	-12,350.00	
	7/23/14	SP+A:Const phase								-5,956.00			
	7/29/14	Sect/Asst		-675.00	-51.64								
	8/6/14	CL&P power	-\$4,664			-342.93							
	8/11/14	Eagle Environmental								-1,750.00			
	8/12/14	Sect/Asst		-230.00	-17.59								
	8/20/14	SP&A: Constr Phase								-5,956.00			
	8/20/14	Bond fees									-498.00		
	8/20/14	MA&M						-1,900.00		-94,152.60	-392,201.80		
	8/26/14	Sect/Asst		-440.00	-33.66								
	9/9/14	Sect/Asst		-350.00	-26.77								
	9/17/14	MA&M								-20,140.00	-357,383.35		
	9/23/14	Sect/Asst		-365.00	-27.93								
	10/1/14	SP+A: Constr Phase								-5,956.00			
	10/7/14	Sect/Asst		-320.00	-32.13								
	10/16/14	SP+A: Constr Phase								-7,831.00			
	10/22/14	MA&M								-67,592.50	-300,403.30		
	10/28/14	Bond counsel serv									-145.25		
		internal transfer		-1,306.00			1,306.00						
Expenses Summary			-\$43,065	-6,807.50	-60.28	-492.77		-\$127,981.62	-7,732.41	-655,454.50	-3,669,760.36	-124,319.85	-4,635,674.29
Sub-balance			\$0	5,192.50	1,674.72	507.23	3,306.00	\$22,118.38	0.00	94,545.50	1,180,239.64	8,543.15	1,316,127.12
Encumbered Amounts/Incoming Funds													
LeMay													
IT Expenses											-5,409.01		
LeMay IT											-37,746.00		
Communications											-39,140.32		
These Guys Install											-10,417.95		
Digital Signage											-7,286.72		
Silver Petrucelli											-36,084.06		
Legal/Bank Fees											-2,535.38	-65,912.38	
J Cunningham											-3,250.00		
Eagle Environmental											-2,376.00		
Beth Lapin				-5,192.50	-1,674.72								
Suburban						350.16							
SHPO													
MA&M							-3,306.00	-22,118.38	0.00	-49,132.00	-413,264.67	-8,543.15	
Concrete testing											-1,576.00		
EED/Financial Audit											0.00		
FFE											-61,843.65		
FFE Suburban ASF											-15,795.14		
FFE Trinity NBI											-43,659.67		
FFE NBI New England											-41,564.54		
flag pole/plaque											-8,782.28		
Sign-o-rama											-1,217.72		
Military museum											-300,000.00		
CL&P hookup													
Balance Remaining			\$0	0.00	0.00	157.07	0.00	0.00	0.00	1,168.06	126,623.59	0.00	127,948.72