

Eckersley-Hall Financial Report

1-Oct-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					
Expenses Summary		-\$43,065	-5,181.50	-28.15	-492.77		-\$127,981.62	-7,732.41	-580,031.00	-3,369,211.81	-124,319.85	-4,258,044.11	
Sub-balance		\$0	6,818.50	1,706.85	507.23	2,000.00	\$22,118.38	0.00	169,969.00	1,480,788.19	8,543.15	1,692,451.30	
Encumbered Amounts/Incoming Funds													
LeMay													
IT Expenses										-4,549.33			
LeMay IT										-37,746.00			
Communications										-40,000.00			
These Guys Install										-10,417.95			
Digital Signage										-7,286.72			
Silver Petrucelli										-43,915.06			
Legal/Bank Fees										-2,535.38	-66,057.63		
J Cunningham										-3,250.00			
Eagle Environmental										-2,376.00			
Beth Lapin			-6,818.50	-1,705.85									
Suburban					350.16								
SHPO													
MA&M							-1,897.00	-22,118.38	0.00	-116,724.50	-698,853.97	-8,543.15	
Concrete testing										-1,576.00			
FFED/Financial Audit										0.00			
FFE										-61,843.65			
FFE Suburban ASF										-15,795.14			
FFE Trinity NBI										-43,659.67			
FE NBI New England										-41,564.54			
Flag pole/plaque										-10,000.00			
Military museum										-300,000.00			
CL&P hookup													
Balance Remaining		\$0	0.00	1.00	157.07	103.00	0.00	0.00	1,168.06	141,437.59	0.00	142,866.72	