

Eckersley-Hall Financial Report

3-Mar-15			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
	11/13/14	Sect/Asst		-595.00	-45.52								
	11/19/14	Sign-o-rama									-1,217.72		
	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		
	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		
Expenses Summary			-\$43,065	-8,937.50	-223.25	-492.77		-\$135,581.62	-7,732.41	-687,715.00	-4,075,671.17	-124,319.85	-5,083,738.57
Sub-balance			\$0	3,062.50	1,511.75	507.23	3,306.00	\$16,418.38	0.00	62,285.00	774,328.83	8,543.15	869,962.84
Encumbered Amounts/Incoming Funds													
Dell computers											0.00		
5 computer equip											-3,743.60		
LeMay IT											-3,936.66		
Communications											-0.01		
these Guys Install											-10,417.95		
Digital Signage											-7,286.72		
Silver Petrucelli										-33,106.06			
Legal/Bank Fees										-2,535.38	-65,912.38		
J Cunningham										-3,250.00			
Eagle Environmental										-786.00			
Beth Lapin				-3,062.50	-1,511.75								
Suburban						350.16							
SHPO													
MA&M							-3,306.00	-16,418.38	0.00	-21,439.50	-223,382.37	-8,543.15	
Concrete testing											-1,576.00		
EED/Financial Audit											0.00		
FFE											-49,278.02		
FFE Suburban ASF											-3,206.25		
FFE Trinity NBI											0.00		
FFE NBI New England											0.00		
Chatham Drapery											-882.00		
flag pole/plaque											0.00		
Sign-o-rama											0.00		
Military museum											-300,000.00		
CL&P hookup											-4,025.26		
Tyco											-80,974.74		
Security knox box													
Balance Remaining			\$0	0.00	0.00	157.07	0.00	0.00	0.00	1,168.06	19,706.87	0.00	21,032.00