

## Eckersley-Hall Financial Report

1-Jun-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							-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		
	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									
		Expenses Summary	-\$43,065	-10,837.50	-377.78	-492.77		-\$135,581.62	-7,732.41		-693,933.68	-4,125,542.93	-124,319.85	-5,141,883.54
		<b>Sub-balance</b>	<b>\$0</b>	<b>1,162.50</b>	<b>1,357.22</b>	<b>507.23</b>	<b>3,306.00</b>	<b>\$16,418.38</b>	<b>0.00</b>		<b>56,066.32</b>	<b>724,457.07</b>	<b>8,543.15</b>	<b>811,817.87</b>
		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										-28,106.06		
		Legal/Bank Fees										-1,316.70	-59,246.53	
		J Cunningham										-3,250.00		
		Eagle Environmental										-786.00		
		Beth Lapin		-1,162.50	-1,357.22									
		Suburban												
		SHPO												
		MA&M					-3,306.00	-16,418.38	0.00		-21,439.50	-205,175.62	-8,543.15	
		Concrete testing										0.00		
		FFE/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		

## Eckersley-Hall Financial Report

1-Jun-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	
Chatham Drapery									0.00			
flag pole/plaque									0.00			
Sign-o-rama												
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			
<b>Balance Remaining</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>507.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.06</b>	<b>5,321.06</b>	<b>0.00</b>	<b>6,996.35</b>	