

## Eckersley-Hall Financial Report

1-Sep-14		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			
	4/23/14	MA&M: ENTIRE	\$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
	5/13/14	Sect/Asst		-450.00	-43.70					-28,500.00	-333,925.00		
	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			
	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								
Expenses Summary			-\$43,065	-4,466.50	26.55	-492.77		-\$127,981.62	-7,732.41	-553,935.00	-3,011,404.46	-124,319.85	-3,873,371.06
<b>Sub-balance</b>			<b>\$0</b>	<b>7,533.50</b>	<b>1,761.55</b>	<b>507.23</b>	<b>2,000.00</b>	<b>\$22,118.38</b>	<b>0.00</b>	<b>196,065.00</b>	<b>1,838,595.54</b>	<b>8,543.15</b>	<b>2,077,124.35</b>
Encumbered Amounts/Incoming Funds													
	LeMay												
	IT Expenses												
	LeMay IT												
	Silver Petrucelli												
	Legal/Bank Fees												
	J Cunningham												
	Eagle Environmental												
	Beth Lapin												
	Suburban												
	SHPO												
	MA&M												
	Concrete testing												
	EED/Financial Audit												
	FFE												
	FFE Suburban ASF												
	FFE Trinity NBI												
	FFE 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>157.07</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.06</b>	<b>139,743.59</b>	<b>0.00</b>	<b>141,171.72</b>