

Eckersley-Hall Financial Report

| 5-Jan-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 |
| | 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 | | | | | | |
| | 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 | | | |
| Expenses Summary | | | -\$43,065 | -8,047.50 | -155.15 | -492.77 | | -\$135,581.62 | -7,732.41 | -684,636.00 | -3,856,185.33 | -124,319.85 | -4,860,215.63 |
| Sub-balance | | | \$0 | 3,952.50 | 1,579.85 | 507.23 | 3,306.00 | \$16,418.38 | 0.00 | 65,364.00 | 993,814.67 | 8,543.15 | 1,093,485.78 |
| Encumbered Amounts/Incoming Funds | | | | | | | | | | | | | |
| Computer Expenses | | | | | | | | | | | -14,153.40 | | |
| LeMay IT | | | | | | | | | | | -41,683.66 | | |
| Communications | | | | | | | | | | | -39,140.32 | | |
| These Guys Install | | | | | | | | | | | -10,417.95 | | |
| Digital Signage | | | | | | | | | | | -7,286.72 | | |
| Silver Petrucelli | | | | | | | | | | | -34,595.06 | | |
| Legal/Bank Fees | | | | | | | | | | | -2,535.38 | -65,912.38 | |
| J Cunningham | | | | | | | | | | | -3,250.00 | | |
| Eagle Environmental | | | | | | | | | | | -2,376.00 | | |
| Beth Lapin | | | | -3,952.50 | -1,579.85 | | | | | | | | |
| Suburban | | | | | | | | | | | | | |
| SHPO | | | | | | | | | | | | | |
| MA&M | | | | | | | | | | | | | |
| Concrete testing | | | | | | | | | | | -21,439.50 | -251,193.42 | -8,543.15 |
| FFED/Financial Audit | | | | | | | | | | | -1,576.00 | | |
| FFE | | | | | | | | | | | 0.00 | | |
| FFE Suburban ASF | | | | | | | | | | | -49,278.02 | | |
| FFE Trinity NBI | | | | | | | | | | | -15,795.14 | | |
| FFE NBI New England | | | | | | | | | | | -43,361.25 | | |
| Chatham Drapery | | | | | | | | | | | -41,564.54 | | |
| Flag pole/plaque | | | | | | | | | | | -882.00 | | |
| Sign-o-rama | | | | | | | | | | | 0.00 | | |
| | | | | | | | | | | | 0.00 | | |

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| 5-Jan-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 | |
| Military museum | | | | | | | | | | -300,000.00 | | | |
| CL&P hookup | | | | | | | | | | | | | |
| Security Knox box | | | | | | | | | | -85,000.00 | | | |
| Balance Remaining | | \$0 | 0.00 | 0.00 | 157.07 | 0.00 | 0.00 | 0.00 | 1,168.06 | 26,569.87 | 0.00 | 27,895.00 | |