

Eckersley-Hall Financial Report

3-Feb-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				
	\$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				
Expenses Summary	-\$43,065	-8,552.50	-193.79	-492.77		-\$135,581.62	-7,732.41	-685,518.50	-4,030,587.32	-124,319.85	-5,036,043.76		
Sub-balance	\$0	3,447.50	1,541.21	507.23	3,306.00	\$16,418.38	0.00	64,481.50	819,412.68	8,543.15	917,657.65		
Encumbered Amounts/Incoming Funds													
Computer Expenses													
LeMay IT											-14,153.40		
Communications											-3,936.66		
These Guys Install											-0.01		
Digital Signage											-10,417.95		
Silver Petrucelli											-7,286.72		
Legal/Bank Fees											-34,595.06		
J Cunningham											-2,535.38	-65,912.38	
Eagle Environmental											-3,250.00		
Beth Lapin		-3,447.50	-1,541.21								-1,493.50		
Suburban				350.16									
SHPO													
MA&M					-3,306.00	-16,418.38	0.00	-21,439.50	-258,056.42	-8,543.15			
Concrete testing											-1,576.00		
FEED/Financial Audit											0.00		
FFE											-49,278.02		
FFE Suburban ASF											-3,206.25		
FFE Trinity NBI											0.00		
FE 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													
Tyco											-80,980.33		
Security Knox box											-4,019.67		
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		