

Eckersley-Hall Financial Report

1-Apr-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				
3/10/15	Sect/Asst	-525.00	-40.17										
3/24/15	Sect/Asst	-360.00	-27.54										
3/9/15	Kidde Knox box								-204.00				
Expenses Summary		-\$43,065	-9,822.50	-290.96	-492.77		-\$135,581.62	-7,732.41	-687,715.00	-4,075,875.17	-124,319.85	-5,084,895.28	
Sub-balance		\$0	2,177.50	1,444.04	507.23	3,306.00	\$16,418.38	0.00	62,285.00	774,124.83	8,543.15	868,806.13	
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		-2,177.50	-1,444.04										
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									-40,016.87				
FFE Suburban ASF									-11,068.45				
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									-80,974.74				
Security Knox box									-3,821.26				
Conference table									-1,398.95				
Additional items									-17,738.85				
Balance Remaining		\$0	0.00	0.00	157.07	0.00	0.00	0.00	1,168.06	1,968.02	0.00	3,293.15	