

Town of Colchester														
Y/E Accruals FY 16/17 - June 2018														
	Y/E Accruals	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	Total
Balance, beginning of month	254,345.58	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	185,632.60	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	254,345.58
Recreation Program Fees	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	236,785.31
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	236,785.31
Regular Payroll	1,574.40	1,609.60	3,219.20	4,828.80	3,219.20	4,137.76	2,769.60	2,769.60	2,769.60	4,154.40	3,000.00	3,000.00	3,000.00	40,052.16
Overtime	94.13	0.00	0.00	4,434.93	0.00	0.00	507.39	0.00	0.00	0.00	0.00	0.00	0.00	5,036.45
Contractual, Temporary, Occasional Payroll	15,473.48	14,350.62	32,117.10	3,032.63	1,169.56	692.08	724.69	1,764.97	922.76	1,802.60	1,482.64	1,608.54	5,164.86	80,306.53
Employee Related Insurance	1,587.34	41.94	20.97	4,987.74	1,683.55	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,332.34
FICA	1,399.35	1,314.16	2,889.64	1,223.72	521.13	447.71	304.28	346.89	365.60	705.02	522.92	532.55	804.61	11,377.58
Program Costs (non payroll)	17,131.88	4,544.91	18,502.32	3,476.98	10,484.65	7,432.59	9,160.19	2,454.47	4,446.21	455.39	3,310.34	12,205.36	13,587.68	107,192.97
Total Expenses	37,260.58	21,861.23	56,749.23	21,984.80	17,078.09	12,720.94	13,466.15	7,335.93	8,504.17	7,117.41	8,315.90	17,346.45	22,557.15	252,298.03
Monthly Operating Gain (Loss)	(37,260.58)	18,019.33	(36,339.99)	5,239.44	(10,504.09)	(2,928.94)	(4,938.15)	1,517.07	(7,605.67)	(166.01)	5,766.75	28,480.64	25,207.48	(15,512.72)
Balance, end of month	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	185,632.60	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	238,832.86	238,832.86
Town of Colchester														
Y/E Accruals FY 15/16 - June 2017														
	Y/E Accruals	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	Total
Balance, beginning of month	171,157.70	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	135,215.49	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	171,157.70
Recreation Program Fees	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	82,788.19	342,926.67
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	84,788.19	344,926.67
Regular Payroll	1,386.00	1,731.84	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	3,148.80	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	40,903.44
Overtime	0.00	0.00	0.00	3,503.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.61
Contractual, Temporary, Occasional Payroll	17,522.46	19,492.39	36,423.58	2,728.53	1,912.50	708.05	419.40	420.28	668.89	1,493.69	2,387.23	679.87	5,840.38	90,697.25
Employee Related Insurance	0.00	20.97	10.80	31.14	10.80	31.14	41.94	10.80	20.97	31.14	0.00	20.97	20.97	251.64
FICA	1,529.72	1,727.53	3,216.26	1,121.19	609.06	483.96	461.89	461.96	480.98	758.97	612.44	481.81	869.83	12,815.60
Program Costs (non payroll)	11,639.18	8,941.75	17,985.55	9,203.23	7,762.11	8,224.29	10,772.44	5,015.84	6,358.88	1,944.53	5,133.44	6,281.92	14,304.09	113,567.25
Total Expenses	32,077.36	31,914.48	60,784.99	21,310.90	13,443.27	12,596.24	14,844.47	9,057.68	10,678.52	8,951.53	11,281.91	10,613.37	24,184.07	261,738.79
Monthly Operating Gain (Loss)	(4,669.34)	2,063.31	(43,494.42)	9,843.09	(3,315.64)	6,430.26	(2,799.47)	2,535.26	(7,257.67)	(1,670.03)	23,905.49	41,012.92	60,604.12	83,187.88
Balance, end of month	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	135,215.49	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	254,345.58	254,345.58

Town of Colchester														
Y/E Accruals FY 14/15 - June 2016														
	Y/E Accruals	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	Total
Balance, beginning of month	103,287.85	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	43,233.33	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	103,287.85
Recreation Program Fees	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	69,671.57	305,700.00
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	71,671.57	307,700.00
Regular Payroll	2,299.50	3,331.91	3,664.58	2,178.90	3,038.36	1,888.38	2,717.20	3,080.01	3,080.00	3,080.01	4,620.00	3,080.00	3,080.00	39,138.85
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual, Temporary, Occasional Payroll	10,233.36	16,145.60	30,026.77	2,847.61	3,376.55	500.03	1,021.42	979.50	660.26	760.00	5,815.17	1,383.72	6,959.68	80,709.67
Employee Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10.17	10.17	31.77	10.80	31.77	31.14	0.00	125.82
FICA	958.80	1,490.03	2,577.40	384.54	490.75	182.70	449.50	495.35	470.93	478.56	1,075.48	526.28	952.92	10,533.24
Program Costs (non payroll)	6,258.22	12,055.18	17,235.16	13,001.31	6,289.86	7,321.69	12,983.98	4,190.37	2,349.64	612.40	9,811.48	6,501.49	10,711.79	109,322.57
Total Expenses	19,749.88	33,022.72	53,503.91	18,412.36	13,195.52	9,892.80	17,182.27	8,755.40	6,592.60	4,941.77	21,353.90	11,522.63	21,704.39	239,830.15
Monthly Operating Gain (Loss)	(18,071.67)	(1,002.61)	(31,501.35)	4,444.29	(7,257.11)	1,198.20	(7,864.27)	1,227.90	(2,462.35)	7,554.83	8,272.50	63,364.31	49,967.18	67,869.85
Balance, end of month	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	43,233.33	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	171,157.70	171,157.70
Town of Colchester														
Y/E Accruals FY 13/14 - June 2015														
	Y/E Accruals	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	Total
Balance, beginning of month	27,871.80	29,498.79	36,695.70	7,158.38	17,058.38	16,198.93	17,954.07	12,202.33	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	27,871.80
Recreation Program Fees	18,243.80	39,604.25	27,898.58	27,838.63	9,219.11	10,492.65	7,204.50	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	57,998.25	291,692.74
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,148.00)	(2,148.00)
Total Revenues	18,243.80	39,604.25	27,898.58	27,838.63	9,219.11	10,492.65	7,204.50	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	55,850.25	289,544.74
Regular Payroll	657.56	1,330.88	1,838.81	1,827.00	2,980.70	2,232.56	1,858.50	1,334.81	1,996.32	2,059.32	1,854.57	3,434.38	3,052.00	26,457.41
Overtime	0.00	0.00	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
Contractual, Temporary, Occasional Payroll	9,006.11	17,709.57	28,856.41	2,671.56	2,730.29	1,975.76	500.00	654.40	916.60	1,691.26	2,647.20	4,161.30	4,930.77	78,451.23
Employee Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	739.27	1,456.56	2,348.72	344.16	436.94	321.93	180.42	152.18	222.85	286.94	344.39	581.10	610.70	8,026.16
Program Costs (non payroll)	6,213.87	11,910.33	24,385.43	13,095.91	3,930.63	4,207.26	10,417.32	5,097.16	963.22	2,264.21	3,060.83	4,987.55	10,653.64	101,187.36
Total Expenses	16,616.81	32,407.34	57,435.90	17,938.63	10,078.56	8,737.51	12,956.24	7,238.55	4,098.99	6,301.73	7,906.99	13,164.33	19,247.11	214,128.69
Monthly Operating Gain (Loss)	1,626.99	7,196.91	(29,537.32)	9,900.00	(859.45)	1,755.14	(5,751.74)	1,716.03	2,222.61	(566.23)	14,076.88	37,033.09	36,603.14	75,416.05
Balance, end of month	29,498.79	36,695.70	7,158.38	17,058.38	16,198.93	17,954.07	12,202.33	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	103,287.85	103,287.85