

Town of Colchester														
January 2018 - December 2018														
	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	FYE accruals	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Balance, beginning of month	185,632.60	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	238,832.86	238,782.88	237,305.56	216,032.33	222,648.96	218,025.11	214,749.81	185,632.60
Recreation Program Fees	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	18,691.43	19,516.71	37,094.11	20,649.25	12,066.11	13,370.43	7,331.50	253,096.81
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	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	18,691.43	19,516.71	37,094.11	20,649.25	12,066.11	13,370.43	7,331.50	253,096.81
Regular Payroll	2,769.60	2,769.60	4,154.40	3,000.00	3,000.00	3,000.00	1,500.00	1,533.60	4,600.80	3,067.20	3,067.20	3,067.20	3,067.20	38,596.80
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	1,764.97	922.76	1,802.60	1,482.64	1,608.54	5,164.86	10,015.47	12,345.34	39,201.54	0.00	450.00	1,085.75	350.00	76,194.47
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	346.89	365.60	705.02	522.92	532.55	804.61	970.91	1,153.77	3,626.96	418.68	453.12	501.76	445.93	10,848.72
Program Costs (non payroll)	2,454.47	4,446.21	455.39	3,310.34	12,205.36	13,587.68	6,255.03	5,961.32	10,938.04	10,546.74	12,719.64	11,991.02	5,552.82	100,424.06
Total Expenses	7,335.93	8,504.17	7,117.41	8,315.90	17,346.45	22,557.15	18,741.41	20,994.03	58,367.34	14,032.62	16,689.96	16,645.73	9,415.95	226,064.05
Monthly Operating Gain (Loss)	1,517.07	(7,605.67)	(166.01)	5,766.75	28,480.64	25,207.48	(49.98)	(1,477.32)	(21,273.23)	6,616.63	(4,623.85)	(3,275.30)	(2,084.45)	27,032.76
Balance, end of month	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	238,832.86	238,782.88	237,305.56	216,032.33	222,648.96	218,025.11	214,749.81	212,665.36	212,665.36
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January 2017 - December 2017														
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	FYE accruals	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Balance, beginning of month	135,215.49	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	254,345.58	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	135,215.49
Recreation Program Fees	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	82,788.19	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	304,305.21
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	84,788.19	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	306,305.21
Regular Payroll	3,148.80	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	1,574.40	1,609.60	3,219.20	4,828.80	3,219.20	4,137.76	2,769.60	41,825.76
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	94.13	0.00	0.00	4,434.93	0.00	0.00	507.39	5,036.45
Contractual, Temporary, Occasional Payroll	420.28	668.89	1,493.69	2,387.23	679.87	5,840.38	15,473.48	14,350.62	32,117.10	3,032.63	1,169.56	692.08	724.69	79,050.50
Employee Related Insurance	10.80	20.97	31.14	0.00	20.97	20.97	1,587.34	41.94	20.97	4,987.74	1,683.55	10.80	0.00	8,437.19
FICA	461.96	480.98	758.97	612.44	481.81	869.83	1,399.35	1,314.16	2,889.64	1,223.72	521.13	447.71	304.28	11,765.98
Program Costs (non payroll)	5,015.84	6,358.88	1,944.53	5,133.44	6,281.92	14,304.09	17,131.88	4,544.91	18,502.32	3,476.98	10,484.65	7,432.59	9,160.19	109,772.22
Total Expenses	9,057.68	10,678.52	8,951.53	11,281.91	10,613.37	24,184.07	37,260.58	21,861.23	56,749.23	21,984.80	17,078.09	12,720.94	13,466.15	255,888.10
Monthly Operating Gain (Loss)	2,535.26	(7,257.67)	(1,670.03)	23,905.49	41,012.92	60,604.12	(37,260.58)	18,019.33	(36,339.99)	5,239.44	(10,504.09)	(2,928.94)	(4,938.15)	50,417.11
Balance, end of month	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	254,345.58	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	185,632.60	185,632.60

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January 2016 - December 2016														
	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	FYE accruals	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total
Balance, beginning of month	43,233.33	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	171,157.70	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	43,233.33
Recreation Program Fees	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	69,671.57	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	351,824.56
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	71,671.57	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	353,824.56
Regular Payroll	3,080.01	3,080.00	3,080.01	4,620.00	3,080.00	3,080.00	1,386.00	1,731.84	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	40,456.26
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.61	0.00	0.00	0.00	3,503.61
Contractual, Temporary, Occasional Payroll	979.50	660.26	760.00	5,815.17	1,383.72	6,959.68	17,522.46	19,492.39	36,337.18	2,728.53	1,912.50	708.05	419.40	95,678.84
Employee Related Insurance	10.17	31.77	10.80	31.77	31.14	0.00	0.00	20.97	10.80	31.14	10.80	31.14	41.94	262.44
FICA	495.35	470.93	478.56	1,075.48	526.28	952.92	1,529.72	1,727.53	3,216.26	1,121.19	609.06	483.96	461.89	13,149.13
Program Costs (non payroll)	4,190.37	2,349.64	612.40	9,811.48	6,501.49	10,711.79	11,639.18	8,941.75	18,071.95	9,203.23	7,762.11	8,224.29	10,772.44	108,792.12
Total Expenses	8,755.40	6,592.60	4,941.77	21,353.90	11,522.63	21,704.39	32,077.36	31,914.48	60,784.99	21,310.90	13,443.27	12,596.24	14,844.47	261,842.40
Monthly Operating Gain (Loss)	1,227.90	(2,462.35)	7,554.83	8,272.50	63,364.31	49,967.18	(4,669.34)	2,063.31	(43,494.42)	9,843.09	(3,315.64)	6,430.26	(2,799.47)	91,982.16
Balance, end of month	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	171,157.70	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	135,215.49	135,215.49
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January 2015 - December 2015														
	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	FYE accruals	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Total
Balance, beginning of month	12,202.33	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	103,287.85	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	12,202.33
Recreation Program Fees	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	57,998.25	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	256,096.16
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	(2,148.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,148.00)
Total Revenues	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	55,850.25	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	253,948.16
Regular Payroll	1,334.81	1,996.32	2,059.32	1,854.57	3,434.38	3,052.00	2,299.50	3,331.91	3,664.58	2,178.90	3,038.36	1,888.38	2,717.20	32,850.23
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	654.40	916.60	1,691.26	2,647.20	4,161.30	4,930.77	10,233.36	16,145.60	30,026.77	2,847.61	3,376.55	500.03	1,021.42	79,152.87
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	10.17	10.17
FICA	152.18	222.85	286.94	344.39	581.10	610.70	958.80	1,490.03	2,577.40	384.54	490.75	182.70	449.50	8,731.88
Program Costs (non payroll)	5,097.16	963.22	2,264.21	3,060.83	4,987.55	10,653.64	6,258.22	12,055.18	17,235.16	13,001.31	6,289.86	7,321.69	12,983.98	102,172.01
Total Expenses	7,238.55	4,098.99	6,301.73	7,906.99	13,164.33	19,247.11	19,749.88	33,022.72	53,503.91	18,412.36	13,195.52	9,892.80	17,182.27	222,917.16
Monthly Operating Gain (Loss)	1,716.03	2,222.61	(566.23)	14,076.88	37,033.09	36,603.14	(18,071.67)	(1,002.61)	(31,501.35)	4,444.29	(7,257.11)	1,198.20	(7,864.27)	31,031.00
Balance, end of month	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	103,287.85	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	43,233.33	43,233.33