

Town of Colchester														
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
<b>Balance, beginning of month</b>	<b>135,215.49</b>	<b>137,750.75</b>	<b>130,493.08</b>	<b>128,823.05</b>	<b>152,728.54</b>	<b>193,741.46</b>	<b>254,345.58</b>	<b>217,085.00</b>	<b>235,104.33</b>	<b>198,764.34</b>	<b>204,003.78</b>	<b>193,499.69</b>	<b>190,570.75</b>	<b>135,215.49</b>
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
<b>Total Revenues</b>	<b>11,592.94</b>	<b>3,420.85</b>	<b>7,281.50</b>	<b>35,187.40</b>	<b>51,626.29</b>	<b>84,788.19</b>	<b>0.00</b>	<b>39,880.56</b>	<b>20,409.24</b>	<b>27,224.24</b>	<b>6,574.00</b>	<b>9,792.00</b>	<b>8,528.00</b>	<b>306,305.21</b>
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
<b>Total Expenses</b>	<b>9,057.68</b>	<b>10,678.52</b>	<b>8,951.53</b>	<b>11,281.91</b>	<b>10,613.37</b>	<b>24,184.07</b>	<b>37,260.58</b>	<b>21,861.23</b>	<b>56,749.23</b>	<b>21,984.80</b>	<b>17,078.09</b>	<b>12,720.94</b>	<b>13,466.15</b>	<b>255,888.10</b>
<b>Monthly Operating Gain (Loss)</b>	<b>2,535.26</b>	<b>(7,257.67)</b>	<b>(1,670.03)</b>	<b>23,905.49</b>	<b>41,012.92</b>	<b>60,604.12</b>	<b>(37,260.58)</b>	<b>18,019.33</b>	<b>(36,339.99)</b>	<b>5,239.44</b>	<b>(10,504.09)</b>	<b>(2,928.94)</b>	<b>(4,938.15)</b>	<b>50,417.11</b>
<b>Balance, end of month</b>	<b>137,750.75</b>	<b>130,493.08</b>	<b>128,823.05</b>	<b>152,728.54</b>	<b>193,741.46</b>	<b>254,345.58</b>	<b>217,085.00</b>	<b>235,104.33</b>	<b>198,764.34</b>	<b>204,003.78</b>	<b>193,499.69</b>	<b>190,570.75</b>	<b>185,632.60</b>	<b>185,632.60</b>
Town of Colchester														
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
<b>Balance, beginning of month</b>	<b>43,233.33</b>	<b>44,461.23</b>	<b>41,998.88</b>	<b>49,553.71</b>	<b>57,826.21</b>	<b>121,190.52</b>	<b>171,157.70</b>	<b>166,488.36</b>	<b>168,551.67</b>	<b>125,057.25</b>	<b>134,900.34</b>	<b>131,584.70</b>	<b>138,014.96</b>	<b>43,233.33</b>
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
<b>Total Revenues</b>	<b>9,983.30</b>	<b>4,130.25</b>	<b>12,496.60</b>	<b>29,626.40</b>	<b>74,886.94</b>	<b>71,671.57</b>	<b>27,408.02</b>	<b>33,977.79</b>	<b>17,290.57</b>	<b>31,153.99</b>	<b>10,127.63</b>	<b>19,026.50</b>	<b>12,045.00</b>	<b>353,824.56</b>
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
<b>Total Expenses</b>	<b>8,755.40</b>	<b>6,592.60</b>	<b>4,941.77</b>	<b>21,353.90</b>	<b>11,522.63</b>	<b>21,704.39</b>	<b>32,077.36</b>	<b>31,914.48</b>	<b>60,784.99</b>	<b>21,310.90</b>	<b>13,443.27</b>	<b>12,596.24</b>	<b>14,844.47</b>	<b>261,842.40</b>
<b>Monthly Operating Gain (Loss)</b>	<b>1,227.90</b>	<b>(2,462.35)</b>	<b>7,554.83</b>	<b>8,272.50</b>	<b>63,364.31</b>	<b>49,967.18</b>	<b>(4,669.34)</b>	<b>2,063.31</b>	<b>(43,494.42)</b>	<b>9,843.09</b>	<b>(3,315.64)</b>	<b>6,430.26</b>	<b>(2,799.47)</b>	<b>91,982.16</b>
<b>Balance, end of month</b>	<b>44,461.23</b>	<b>41,998.88</b>	<b>49,553.71</b>	<b>57,826.21</b>	<b>121,190.52</b>	<b>171,157.70</b>	<b>166,488.36</b>	<b>168,551.67</b>	<b>125,057.25</b>	<b>134,900.34</b>	<b>131,584.70</b>	<b>138,014.96</b>	<b>135,215.49</b>	<b>135,215.49</b>

**Town of Colchester**  
**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
<b>Balance, beginning of month</b>	<b>12,202.33</b>	<b>13,918.36</b>	<b>16,140.97</b>	<b>15,574.74</b>	<b>29,651.62</b>	<b>66,684.71</b>	<b>103,287.85</b>	<b>85,216.18</b>	<b>84,213.57</b>	<b>52,712.22</b>	<b>57,156.51</b>	<b>49,899.40</b>	<b>51,097.60</b>	<b>12,202.33</b>
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)
<b>Total Revenues</b>	<b>8,954.58</b>	<b>6,321.60</b>	<b>5,735.50</b>	<b>21,983.87</b>	<b>50,197.42</b>	<b>55,850.25</b>	<b>1,678.21</b>	<b>32,020.11</b>	<b>22,002.56</b>	<b>22,856.65</b>	<b>5,938.41</b>	<b>11,091.00</b>	<b>9,318.00</b>	<b>253,948.16</b>
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
<b>Total Expenses</b>	<b>7,238.55</b>	<b>4,098.99</b>	<b>6,301.73</b>	<b>7,906.99</b>	<b>13,164.33</b>	<b>19,247.11</b>	<b>19,749.88</b>	<b>33,022.72</b>	<b>53,503.91</b>	<b>18,412.36</b>	<b>13,195.52</b>	<b>9,892.80</b>	<b>17,182.27</b>	<b>222,917.16</b>
<b>Monthly Operating Gain (Loss)</b>	<b>1,716.03</b>	<b>2,222.61</b>	<b>(566.23)</b>	<b>14,076.88</b>	<b>37,033.09</b>	<b>36,603.14</b>	<b>(18,071.67)</b>	<b>(1,002.61)</b>	<b>(31,501.35)</b>	<b>4,444.29</b>	<b>(7,257.11)</b>	<b>1,198.20</b>	<b>(7,864.27)</b>	<b>31,031.00</b>
<b>Balance, end of month</b>	<b>13,918.36</b>	<b>16,140.97</b>	<b>15,574.74</b>	<b>29,651.62</b>	<b>66,684.71</b>	<b>103,287.85</b>	<b>85,216.18</b>	<b>84,213.57</b>	<b>52,712.22</b>	<b>57,156.51</b>	<b>49,899.40</b>	<b>51,097.60</b>	<b>43,233.33</b>	<b>43,233.33</b>