

| Town of Colchester | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| April 2017 - March 2018 | | | | | | | | | | | | | | |
| | Apr 2017 | May 2017 | June 2017 | Y/E Accruals | July 2017 | Aug 2017 | Sept 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Total |
| Balance, beginning of month | 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 | 187,149.67 | 179,544.00 | 128,823.05 |
| Recreation Program Fees | 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 | 8,853.00 | 898.50 | 6,951.40 | 298,712.82 |
| Transfer from Camp Donation Fund | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 8,853.00 | 898.50 | 6,951.40 | 300,712.82 |
| Regular Payroll | 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 | 2,769.60 | 2,769.60 | 4,154.40 | 40,498.56 |
| Overtime | 0.00 | 0.00 | 0.00 | 94.13 | 0.00 | 0.00 | 4,434.93 | 0.00 | 0.00 | 507.39 | 0.00 | 0.00 | 0.00 | 5,036.45 |
| Contractual, Temporary, Occasional Payroll | 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 | 1,764.97 | 922.76 | 1,802.60 | 80,957.97 |
| Employee Related Insurance | 0.00 | 20.97 | 20.97 | 1,587.34 | 41.94 | 20.97 | 4,987.74 | 1,683.55 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8,374.28 |
| FICA | 612.44 | 481.81 | 869.83 | 1,399.35 | 1,314.16 | 2,889.64 | 1,223.72 | 521.13 | 447.71 | 304.28 | 346.89 | 365.60 | 705.02 | 11,481.58 |
| Program Costs (non payroll) | 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 | 2,454.47 | 4,446.21 | 455.39 | 103,809.04 |
| Total Expenses | 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 | 7,335.93 | 8,504.17 | 7,117.41 | 250,157.88 |
| Monthly Operating Gain (Loss) | 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) | 1,517.07 | (7,605.67) | (166.01) | 50,554.94 |
| Balance, end of month | 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 | 187,149.67 | 179,544.00 | 179,377.99 | 179,377.99 |
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| April 2016 - March 2017 | | | | | | | | | | | | | | |
| | Apr 2016 | May 2016 | June 2016 | Y/E Accruals | July 2016 | Aug 2016 | Sept 2016 | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 | Total |
| Balance, beginning of month | 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 | 137,750.75 | 130,493.08 | 49,553.71 |
| Recreation Program Fees | 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 | 11,592.94 | 3,420.85 | 7,281.50 | 347,509.70 |
| Transfer from Camp Donation Fund | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 11,592.94 | 3,420.85 | 7,281.50 | 349,509.70 |
| Regular Payroll | 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 | 3,148.80 | 3,148.80 | 4,723.20 | 42,237.04 |
| Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,503.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,503.61 |
| Contractual, Temporary, Occasional Payroll | 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 | 420.28 | 668.89 | 1,493.69 | 95,861.94 |
| Employee Related Insurance | 31.77 | 31.14 | 0.00 | 0.00 | 20.97 | 10.80 | 31.14 | 10.80 | 31.14 | 41.94 | 10.80 | 20.97 | 31.14 | 272.61 |
| FICA | 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 | 461.96 | 480.98 | 758.97 | 13,406.20 |
| Program Costs (non payroll) | 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 | 5,015.84 | 6,358.88 | 1,944.53 | 114,958.96 |
| Total Expenses | 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 | 9,057.68 | 10,678.52 | 8,951.53 | 270,240.36 |
| Monthly Operating Gain (Loss) | 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) | 2,535.26 | (7,257.67) | (1,670.03) | 79,269.34 |
| Balance, end of month | 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 | 137,750.75 | 130,493.08 | 128,823.05 | 128,823.05 |

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|--|------------------|------------------|-------------------|--------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| April 2015 - March 2016 | | | | | | | | | | | | | | |
| | Apr 2015 | May 2015 | June 2015 | Y/E Accruals | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | Total |
| Balance, beginning of month | 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 | 44,461.23 | 41,998.88 | 15,574.74 |
| Recreation Program Fees | 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 | 9,983.30 | 4,130.25 | 12,496.60 | 261,694.63 |
| Transfer prior years Tennis fees | 0.00 | 0.00 | (2,148.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,148.00) |
| Total Revenues | 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 | 9,983.30 | 4,130.25 | 12,496.60 | 259,546.63 |
| Regular Payroll | 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 | 3,080.01 | 3,080.00 | 3,080.01 | 36,699.80 |
| 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 | 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 | 979.50 | 660.26 | 760.00 | 78,290.37 |
| Employee Related Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.17 | 10.17 | 31.77 | 10.80 | 62.91 |
| FICA | 344.39 | 581.10 | 610.70 | 958.80 | 1,490.03 | 2,577.40 | 384.54 | 490.75 | 182.70 | 449.50 | 495.35 | 470.93 | 478.56 | 9,514.75 |
| Program Costs (non payroll) | 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 | 4,190.37 | 2,349.64 | 612.40 | 100,999.83 |
| Total Expenses | 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 | 8,755.40 | 6,592.60 | 4,941.77 | 225,567.66 |
| Monthly Operating Gain (Loss) | 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) | 1,227.90 | (2,462.35) | 7,554.83 | 33,978.97 |
| Balance, end of month | 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 | 44,461.23 | 41,998.88 | 49,553.71 | 49,553.71 |

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| April 2014 - March 2015 | | | | | | | | | | | | | | |
| | Apr 2014 | May 2014 | June 2014 | Y/E Accruals | July 2014 | Aug 2014 | Sept 2014 | Oct 2014 | Nov 2014 | Dec 2014 | Jan 2015 | Feb 2015 | Mar 2015 | Total |
| Balance, beginning of month | (30,351.05) | (12,424.75) | 12,306.24 | 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 | (30,351.05) |
| Recreation Program Fees | 26,994.66 | 35,812.25 | 43,730.09 | 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 | 268,050.20 |
| 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 | 26,994.66 | 35,812.25 | 43,730.09 | 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 | 268,050.20 |
| Regular Payroll | 1,827.00 | 3,110.63 | 1,945.13 | 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 | 24,999.22 |
| Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 |
| Contractual, Temporary, Occasional Payroll | 2,722.90 | 2,921.81 | 6,419.39 | 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 | 78,776.06 |
| 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 | 348.09 | 461.51 | 639.93 | 739.27 | 1,456.56 | 2,348.72 | 344.16 | 436.94 | 321.93 | 180.42 | 152.18 | 222.85 | 286.94 | 7,939.50 |
| Program Costs (non payroll) | 4,170.37 | 4,587.31 | 19,160.08 | 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 | 110,403.10 |
| Total Expenses | 9,068.36 | 11,081.26 | 28,164.53 | 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 | 222,124.41 |
| Monthly Operating Gain (Loss) | 17,926.30 | 24,730.99 | 15,565.56 | 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) | 45,925.79 |
| Balance, end of month | (12,424.75) | 12,306.24 | 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 | 15,574.74 |