

Town of Coventry  
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026  
Totals Reflect Revenue less Expenditure

| Account Number and Description            | Original Budget | Budget Adjustments | Encumbrances<br>& Expenditures | Revenue   | Remaining Balance |
|-------------------------------------------|-----------------|--------------------|--------------------------------|-----------|-------------------|
| 224 RECREATION PROGRAMS                   |                 |                    |                                |           |                   |
| 5202 LISICKE                              |                 |                    |                                |           |                   |
| 40421 USER FEES COLLECTED                 | 18,500.00       | .00                | .00                            | 4,248.48  | (14,251.52)       |
| 40422 RENTAL INCOME                       | 1,380.00        | .00                | .00                            | .00       | (1,380.00)        |
| 40871 TRANSFER FROM                       | 1,750.00        | .00                | .00                            | .00       | (1,750.00)        |
| 51042 GATEKEEPERS/MAINT                   | (15,127.00)     | .00                | 7,882.84                       | .00       | 7,244.16          |
| 51060 FICA                                | (1,000.00)      | .00                | 656.08                         | .00       | 343.92            |
| 52130 SERVICE CONTRACTS                   | (1,000.00)      | .00                | 525.00                         | .00       | 475.00            |
| 52140 EQUIPMENT REPAIRS                   | (750.00)        | .00                | 404.50                         | .00       | 345.50            |
| 52350 EQUIPMENT                           | (750.00)        | .00                | 615.99                         | .00       | 134.01            |
| 55020 ELECTRIC                            | (750.00)        | .00                | 750.00                         | .00       | .00               |
| Total 5202 LISICKE                        | 2,253.00        | .00                | 10,834.41                      | 4,248.48  | (8,838.93)        |
| 5203 PATRIOTS PARK                        |                 |                    |                                |           |                   |
| 40421 USER FEES COLLECTED                 | 21,845.00       | .00                | .00                            | 10,767.15 | (11,077.85)       |
| 40422 RENTAL INCOME                       | 25,000.00       | .00                | .00                            | 13,614.76 | (11,385.24)       |
| 40424 MISCELLANEOUS                       | 11,600.00       | .00                | .00                            | 5,000.00  | (6,600.00)        |
| 40871 TRANSFER FROM                       | 24,200.00       | .00                | .00                            | .00       | (24,200.00)       |
| 51040 TEMPORARY                           | (31,944.00)     | .00                | 11,640.17                      | .00       | 20,303.83         |
| 51042 GATEKEEPERS/MAINT                   | (21,677.00)     | .00                | 8,172.06                       | .00       | 13,504.94         |
| 51043 CLEANING & MAINTENANCE              | (11,000.00)     | .00                | 3,871.34                       | .00       | 7,128.66          |
| 51060 FICA                                | (4,945.00)      | .00                | 1,833.49                       | .00       | 3,111.51          |
| 52100 TRAINING                            | (2,650.00)      | .00                | 845.00                         | .00       | 1,805.00          |
| 52130 SERVICE CONTRACTS                   | (15,200.00)     | .00                | 13,595.00                      | .00       | 1,605.00          |
| 52140 EQUIPMENT REPAIRS                   | (2,500.00)      | .00                | 1,500.00                       | .00       | 1,000.00          |
| 52160 BUILDING REPAIRS/MAINTENANCE        | (5,000.00)      | .00                | 467.10                         | .00       | 4,532.90          |
| 52161 PLAYGROUND SAFETY AND REPAIRS       | (2,500.00)      | .00                | .00                            | .00       | 2,500.00          |
| 52240 MISCELLANEOUS                       | (1,000.00)      | .00                | 246.37                         | .00       | 753.63            |
| 53070 CUSTODIAL SUPPLIES                  | (3,500.00)      | .00                | 3,500.00                       | .00       | .00               |
| 53090 CLOTHING SAFETY EQUIPMENT           | (2,000.00)      | .00                | 1,146.95                       | .00       | 853.05            |
| 55020 ELECTRIC                            | (2,700.00)      | .00                | 2,700.00                       | .00       | .00               |
| 55050 SEWER                               | (2,500.00)      | .00                | 2,375.00                       | .00       | 125.00            |
| 58292 STEAP GRANT MATCH                   | .00             | .00                | 7,500.00                       | .00       | (7,500.00)        |
| 58420 MAJOR MAINTENANCE & CASUALTY REPAIR | (4,000.00)      | .00                | .00                            | .00       | 4,000.00          |
| Total 5203 PATRIOTS PARK                  | (30,471.00)     | .00                | 59,392.48                      | 29,381.91 | 460.43            |
| 5204 CAMP CREASER                         |                 |                    |                                |           |                   |
| 40421 USER FEES COLLECTED                 | .00             | .00                | .00                            | 230.00    | 230.00            |
| 40422 RENTAL INCOME                       | 300.00          | .00                | .00                            | 539.00    | 239.00            |
| 40424 MISCELLANEOUS                       | 600.00          | .00                | .00                            | .00       | (600.00)          |
| 40871 TRANSFER FROM                       | 3,550.00        | .00                | .00                            | .00       | (3,550.00)        |
| 52130 SERVICE CONTRACTS                   | (3,250.00)      | .00                | 3,500.00                       | .00       | (250.00)          |
| 52160 BUILDING REPAIRS/MAINTENANCE        | (500.00)        | .00                | 200.00                         | .00       | 300.00            |

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|----------------------------------------|-----------------|--------------------|--------------------------------|-----------|-------------------|
| 55020 ELECTRIC                         | (700.00)        | .00                | 700.00                         | .00       | .00               |
| Total 5204 CAMP CREASER                | .00             | .00                | 4,400.00                       | 769.00    | (3,631.00)        |
| 5205 MILLBROOK PLACE                   |                 |                    |                                |           |                   |
| 40422 RENTAL INCOME                    | 19,000.00       | .00                | .00                            | 5,248.86  | (13,751.14)       |
| 51043 CLEANING & MAINTENANCE           | (3,800.00)      | .00                | 1,578.94                       | .00       | 2,221.06          |
| 51060 FICA                             | (275.00)        | .00                | .00                            | .00       | 275.00            |
| 51860 EXPENDITURES                     | (750.00)        | .00                | 700.00                         | .00       | 50.00             |
| 52160 BUILDING REPAIRS/MAINTENANCE     | (2,500.00)      | .00                | 2,335.79                       | .00       | 164.21            |
| 53150 BUILDING SUPPLIES                | (1,700.00)      | .00                | 1,500.00                       | .00       | 200.00            |
| 55020 ELECTRIC                         | (2,800.00)      | .00                | 2,000.00                       | .00       | 800.00            |
| 55050 SEWER                            | (500.00)        | .00                | 475.00                         | .00       | 25.00             |
| Total 5205 MILLBROOK PLACE             | 6,675.00        | .00                | 8,589.73                       | 5,248.86  | (10,015.87)       |
| 5206 LAIDLAW PARK                      |                 |                    |                                |           |                   |
| 40422 RENTAL INCOME                    | 150.00          | .00                | .00                            | 3,239.00  | 3,089.00          |
| 40871 TRANSFER FROM                    | 800.00          | .00                | .00                            | .00       | (800.00)          |
| 51860 EXPENDITURES                     | .00             | .00                | 1,572.43                       | .00       | (1,572.43)        |
| 52160 BUILDING REPAIRS/MAINTENANCE     | (150.00)        | .00                | 150.00                         | .00       | .00               |
| 55020 ELECTRIC                         | (800.00)        | .00                | 500.00                         | .00       | 300.00            |
| Total 5206 LAIDLAW PARK                | .00             | .00                | 2,222.43                       | 3,239.00  | 1,016.57          |
| 5207 MILLER RICHARDSON                 |                 |                    |                                |           |                   |
| 40422 RENTAL INCOME                    | 300.00          | .00                | .00                            | 13,630.00 | 13,330.00         |
| 40871 TRANSFER FROM                    | 3,450.00        | .00                | .00                            | .00       | (3,450.00)        |
| 51860 EXPENDITURES                     | (1,000.00)      | .00                | 4,667.35                       | .00       | (3,667.35)        |
| 52160 BUILDING REPAIRS/MAINTENANCE     | (250.00)        | .00                | 524.84                         | .00       | (274.84)          |
| 55020 ELECTRIC                         | (2,500.00)      | .00                | 2,000.00                       | .00       | 500.00            |
| Total 5207 MILLER RICHARDSON           | .00             | .00                | 7,192.19                       | 13,630.00 | 6,437.81          |
| 5210 PARKS & REC OPERATIONS            |                 |                    |                                |           |                   |
| 40601 INVESTMENT INCOME                | 4,000.00        | .00                | .00                            | .00       | (4,000.00)        |
| 40623 SURCHARGE                        | 12,000.00       | .00                | .00                            | 3,825.98  | (8,174.02)        |
| 40862 USE OF FUND BALANCE              | (17,094.00)     | .00                | .00                            | .00       | 17,094.00         |
| 40871 TRANSFER FROM                    | 26,504.00       | .00                | .00                            | .00       | (26,504.00)       |
| 51010 REGULAR FULL TIME                | (57,680.00)     | .00                | 31,282.35                      | .00       | 26,397.65         |
| 51020 PART TIME                        | (5,000.00)      | .00                | 3,158.63                       | .00       | 1,841.37          |
| 51060 FICA                             | (4,795.00)      | .00                | 705.01                         | .00       | 4,089.99          |
| 52040 LICENSES/SUPPORT-DATA PROCESSING | (1,720.00)      | .00                | 3,366.00                       | .00       | (1,646.00)        |
| 52100 TRAINING                         | (1,800.00)      | .00                | 1,416.00                       | .00       | 384.00            |
| 52130 SERVICE CONTRACTS                | (20,250.00)     | .00                | 11,371.06                      | .00       | 8,878.94          |

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|-----------------------------------|-----------------|--------------------|--------------------------------|-----------|-------------------|
| 52180 PRINTING                    | (3,000.00)      | .00                | 2,600.00                       | .00       | 400.00            |
| 52240 MISCELLANEOUS               | (500.00)        | .00                | .00                            | .00       | 500.00            |
| Total 5210 PARKS & REC OPERATIONS | (69,335.00)     | .00                | 53,899.05                      | 3,825.98  | 19,261.93         |
| 5211 SWIMMING LESSONS             |                 |                    |                                |           |                   |
| 40803 SWIM LESSON FEES            | .00             | .00                | .00                            | (182.40)  | (182.40)          |
| 51860 EXPENDITURES                | .00             | .00                | 127.75                         | .00       | (127.75)          |
| Total 5211 SWIMMING LESSONS       | .00             | .00                | 127.75                         | (182.40)  | (310.15)          |
| 5212 YOUTH PROGRAMS               |                 |                    |                                |           |                   |
| 40817 PROGRAM FEE REVENUE         | 19,000.00       | .00                | .00                            | 3,001.00  | (15,999.00)       |
| 51020 PART TIME                   | (1,500.00)      | .00                | 557.50                         | .00       | 942.50            |
| 51060 FICA                        | (100.00)        | .00                | .00                            | .00       | 100.00            |
| 51860 EXPENDITURES                | (12,200.00)     | .00                | 2,710.00                       | .00       | 9,490.00          |
| Total 5212 YOUTH PROGRAMS         | 5,200.00        | .00                | 3,267.50                       | 3,001.00  | (5,466.50)        |
| 5213 TRIPS                        |                 |                    |                                |           |                   |
| 40817 PROGRAM FEE REVENUE         | 2,000.00        | .00                | .00                            | 2,323.28  | 323.28            |
| 51860 EXPENDITURES                | (1,750.00)      | .00                | 4,128.25                       | .00       | (2,378.25)        |
| Total 5213 TRIPS                  | 250.00          | .00                | 4,128.25                       | 2,323.28  | (2,054.97)        |
| 5214 WELLNESS                     |                 |                    |                                |           |                   |
| 40817 PROGRAM FEE REVENUE         | 16,800.00       | .00                | .00                            | 5,328.00  | (11,472.00)       |
| 51860 EXPENDITURES                | (11,800.00)     | .00                | 7,238.90                       | .00       | 4,561.10          |
| Total 5214 WELLNESS               | 5,000.00        | .00                | 7,238.90                       | 5,328.00  | (6,910.90)        |
| 5215 COMMUNITY EVENTS             |                 |                    |                                |           |                   |
| 40429 DONATIONS                   | 250.00          | .00                | .00                            | 250.00    | .00               |
| 40817 PROGRAM FEE REVENUE         | 1,250.00        | .00                | .00                            | .00       | (1,250.00)        |
| 40871 TRANSFER FROM               | 2,115.00        | .00                | .00                            | .00       | (2,115.00)        |
| 51020 PART TIME                   | (1,100.00)      | .00                | 373.74                         | .00       | 726.26            |
| 51060 FICA                        | (65.00)         | .00                | .00                            | .00       | 65.00             |
| 51860 EXPENDITURES                | (2,450.00)      | .00                | 996.17                         | .00       | 1,453.83          |
| Total 5215 COMMUNITY EVENTS       | .00             | .00                | 1,369.91                       | 250.00    | (1,119.91)        |
| 5216 ADULT PROGRAMS               |                 |                    |                                |           |                   |
| 40817 PROGRAM FEE REVENUE         | 8,540.00        | .00                | .00                            | 10,563.40 | 2,023.40          |

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|-------------------------------------------|-----------------|--------------------|--------------------------------|------------|-------------------|
| 51860 EXPENDITURES                        | (975.00)        | .00                | 295.50                         | .00        | 679.50            |
| Total 5216 ADULT PROGRAMS                 | 7,565.00        | .00                | 295.50                         | 10,563.40  | 2,702.90          |
| 5217 SPECIALTY CAMPTS                     |                 |                    |                                |            |                   |
| 40817 PROGRAM FEE REVENUE                 | 16,675.00       | .00                | .00                            | 15,546.00  | (1,129.00)        |
| 51860 EXPENDITURES                        | (13,227.00)     | .00                | 13,301.60                      | .00        | (74.60)           |
| Total 5217 SPECIALTY CAMPTS               | 3,448.00        | .00                | 13,301.60                      | 15,546.00  | (1,203.60)        |
| 5218 SUMMER CAMP                          |                 |                    |                                |            |                   |
| 40808 CITS                                | 6,786.00        | .00                | .00                            | 3,082.00   | (3,704.00)        |
| 40809 BEFORE/AFTER CARE                   | 7,455.00        | .00                | .00                            | 11,215.00  | 3,760.00          |
| 40810 SUMMER CAMP FEES                    | 144,000.00      | .00                | .00                            | 150,310.00 | 6,310.00          |
| 40813 RECREATION TRIPS                    | 8,640.00        | .00                | .00                            | 8,990.56   | 350.56            |
| 51010 REGULAR FULL TIME                   | (7,765.00)      | .00                | 5,751.96                       | .00        | 2,013.04          |
| 51020 PART TIME                           | (89,853.00)     | .00                | 63,938.48                      | .00        | 25,914.52         |
| 51030 OVERTIME                            | (200.00)        | .00                | 442.03                         | .00        | (242.03)          |
| 51060 FICA                                | (7,485.00)      | .00                | 6,215.59                       | .00        | 1,269.41          |
| 52100 TRAINING                            | (1,500.00)      | .00                | 300.00                         | .00        | 1,200.00          |
| 52200 EQUIPMENT RENTAL                    | (6,000.00)      | .00                | 4,991.54                       | .00        | 1,008.46          |
| 53090 CLOTHING SAFETY EQUIPMENT           | (2,500.00)      | .00                | .00                            | .00        | 2,500.00          |
| 53225 PROGRAM COSTS                       | (7,000.00)      | .00                | 3,996.26                       | .00        | 3,003.74          |
| 55020 ELECTRIC                            | (2,400.00)      | .00                | 1,700.00                       | .00        | 700.00            |
| 57210 FIELD TRIPS                         | (9,315.00)      | .00                | 4,010.25                       | .00        | 5,304.75          |
| 58420 MAJOR MAINTENANCE & CASUALTY REPAIR | (3,000.00)      | .00                | 250.00                         | .00        | 2,750.00          |
| Total 5218 SUMMER CAMP                    | 29,863.00       | .00                | 91,596.11                      | 173,597.56 | 52,138.45         |
| 5219 FIRE WORKS                           |                 |                    |                                |            |                   |
| 40820 FIRST NIGHT/FIREWORKS               | .00             | .00                | .00                            | 703.00     | 703.00            |
| 51860 EXPENDITURES                        | .00             | .00                | 24,000.00                      | .00        | (24,000.00)       |
| Total 5219 FIRE WORKS                     | .00             | .00                | 24,000.00                      | 703.00     | (23,297.00)       |
| 5220 BASKETBALL                           |                 |                    |                                |            |                   |
| 40817 PROGRAM FEE REVENUE                 | 37,575.00       | .00                | .00                            | 44,214.99  | 6,639.99          |
| 51020 PART TIME                           | (4,300.00)      | .00                | 1,301.17                       | .00        | 2,998.83          |
| 51060 FICA                                | (330.00)        | .00                | .00                            | .00        | 330.00            |
| 51860 EXPENDITURES                        | (26,500.00)     | .00                | 21,602.64                      | .00        | 4,897.36          |
| Total 5220 BASKETBALL                     | 6,445.00        | .00                | 22,903.81                      | 44,214.99  | 14,866.18         |

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|------------------------------------|-----------------|--------------------|--------------------------------|------------|-------------------|
| 5221 AFTER SCHOOL                  |                 |                    |                                |            |                   |
| 40421 USER FEES COLLECTED          | 74,100.00       | .00                | .00                            | 36,426.51  | (37,673.49)       |
| 40441 MORNING CARE FEES            | 25,830.00       | .00                | .00                            | 11,577.00  | (14,253.00)       |
| 40705 OTHER                        | 2,750.00        | .00                | .00                            | 2,650.00   | (100.00)          |
| 40817 PROGRAM FEE REVENUE          | 9,450.00        | .00                | .00                            | 1,740.00   | (7,710.00)        |
| 51010 REGULAR FULL TIME            | (34,125.00)     | .00                | 16,365.04                      | .00        | 17,759.96         |
| 51020 PART TIME                    | (24,224.00)     | .00                | 16,525.69                      | .00        | 7,698.31          |
| 51060 FICA                         | (4,470.00)      | .00                | 2,600.65                       | .00        | 1,869.35          |
| 51860 EXPENDITURES                 | (7,600.00)      | .00                | 5,999.25                       | .00        | 1,600.75          |
| 52160 BUILDING REPAIRS/MAINTENANCE | (4,000.00)      | .00                | 1,801.62                       | .00        | 2,198.38          |
| 55020 ELECTRIC                     | (4,000.00)      | .00                | 4,000.00                       | .00        | .00               |
| 55030 HEATING FUEL                 | (8,000.00)      | .00                | 8,000.00                       | .00        | .00               |
| Total 5221 AFTER SCHOOL            | 25,711.00       | .00                | 55,292.25                      | 52,393.51  | (28,609.74)       |
| 7715 PROGRAMS                      |                 |                    |                                |            |                   |
| 52240 MISCELLANEOUS                | .00             | .00                | 1,092.40                       | .00        | (1,092.40)        |
| Total 7715 PROGRAMS                | .00             | .00                | 1,092.40                       | .00        | (1,092.40)        |
| 7726 AFTER SCHOOL PROGRAM          |                 |                    |                                |            |                   |
| 51060 FICA                         | .00             | .00                | 51.98                          | .00        | (51.98)           |
| Total 7726 AFTER SCHOOL PROGRAM    | .00             | .00                | 51.98                          | .00        | (51.98)           |
| Total 224 RECREATION PROGRAMS      | (7,396.00)      | .00                | 371,196.25                     | 368,081.57 | 4,281.32          |
| ***** Net Total *****              | (7,396.00)      | .00                | 371,196.25                     | 368,081.57 | 4,281.32          |

===== Selection Legend =====

Account Type: ER  
FY: 2026 to 2026  
From Fund: 224 to 224  
Account Sub Type: CP