

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 & 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	682.35	.00	317.65
52130 SERVICE CONTRACTS	(1,000.00)	.00	525.00	.00	475.00
52140 EQUIPMENT REPAIRS	(750.00)	.00	454.28	.00	295.72
52350 EQUIPMENT	(750.00)	.00	1,215.99	.00	(465.99)
55020 ELECTRIC	(750.00)	.00	750.00	.00	.00
Total 5202 LISICKE	2,253.00	.00	11,510.46	4,248.48	(9,514.98)
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	17,248.51	(7,751.49)
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	4,092.10	.00	6,907.90
51060 FICA	(4,945.00)	.00	1,884.37	.00	3,060.63
52100 TRAINING	(2,650.00)	.00	845.00	.00	1,805.00
52130 SERVICE CONTRACTS	(15,200.00)	.00	13,845.00	.00	1,355.00
52140 EQUIPMENT REPAIRS	(2,500.00)	.00	1,500.00	.00	1,000.00
52160 BUILDING REPAIRS/MAINTENANCE	(5,000.00)	.00	899.60	.00	4,100.40
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	3,600.00	.00	(100.00)
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	60,446.62	33,015.66	3,040.04
5204 CAMP CREASER					
40421 USER FEES COLLECTED	.00	.00	.00	260.00	260.00
40422 RENTAL INCOME	300.00	.00	.00	539.00	239.00
40424 MISCELLANEOUS	600.00	.00	.00	480.00	(120.00)
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

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 & Expenditures	Revenue	Remaining Balance
55020 ELECTRIC	(700.00)	.00	700.00	.00	.00
Total 5204 CAMP CREASER	.00	.00	4,400.00	1,279.00	(3,121.00)
5205 MILLBROOK PLACE					
40422 RENTAL INCOME	19,000.00	.00	.00	8,812.61	(10,187.39)
51043 CLEANING & MAINTENANCE	(3,800.00)	.00	1,867.29	.00	1,932.71
51060 FICA	(275.00)	.00	.00	.00	275.00
51860 EXPENDITURES	(750.00)	.00	480.00	.00	270.00
52160 BUILDING REPAIRS/MAINTENANCE	(2,500.00)	.00	2,812.79	.00	(312.79)
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	9,135.08	8,812.61	(6,997.47)
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	7,655.75	.00	(6,655.75)
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	10,180.59	13,630.00	3,449.41
5210 PARKS & REC OPERATIONS					
40601 INVESTMENT INCOME	4,000.00	.00	.00	.00	(4,000.00)
40623 SURCHARGE	12,000.00	.00	.00	5,097.37	(6,902.63)
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	35,951.80	.00	21,728.20
51020 PART TIME	(5,000.00)	.00	3,158.63	.00	1,841.37
51060 FICA	(4,795.00)	.00	837.80	.00	3,957.20
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,720.00)	.00	3,824.00	.00	(2,104.00)
52100 TRAINING	(1,800.00)	.00	1,456.00	.00	344.00
52130 SERVICE CONTRACTS	(20,250.00)	.00	11,371.06	.00	8,878.94

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 & Expenditures	Revenue	Remaining Balance
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	59,199.29	5,097.37	15,233.08
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	8,976.00	(10,024.00)
51020 PART TIME	(1,500.00)	.00	630.07	.00	869.93
51060 FICA	(100.00)	.00	.00	.00	100.00
51860 EXPENDITURES	(12,200.00)	.00	3,710.00	.00	8,490.00
Total 5212 YOUTH PROGRAMS	5,200.00	.00	4,340.07	8,976.00	(564.07)
5213 TRIPS					
40817 PROGRAM FEE REVENUE	2,000.00	.00	.00	4,117.16	2,117.16
51860 EXPENDITURES	(1,750.00)	.00	4,975.75	.00	(3,225.75)
Total 5213 TRIPS	250.00	.00	4,975.75	4,117.16	(1,108.59)
5214 WELLNESS					
40817 PROGRAM FEE REVENUE	16,800.00	.00	.00	6,825.00	(9,975.00)
51860 EXPENDITURES	(11,800.00)	.00	7,238.90	.00	4,561.10
Total 5214 WELLNESS	5,000.00	.00	7,238.90	6,825.00	(5,413.90)
5215 COMMUNITY EVENTS					
40429 DONATIONS	250.00	.00	.00	275.00	25.00
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	275.00	(1,094.91)
5216 ADULT PROGRAMS					
40817 PROGRAM FEE REVENUE	8,540.00	.00	.00	14,925.40	6,385.40

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 & Expenditures	Revenue	Remaining Balance
51860 EXPENDITURES	(975.00)	.00	615.50	.00	359.50
Total 5216 ADULT PROGRAMS	7,565.00	.00	615.50	14,925.40	6,744.90
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	6,700.80	.00	784.20
52100 TRAINING	(1,500.00)	.00	300.00	.00	1,200.00
52200 EQUIPMENT RENTAL	(6,000.00)	.00	4,830.00	.00	1,170.00
53090 CLOTHING SAFETY EQUIPMENT	(2,500.00)	.00	.00	.00	2,500.00
53225 PROGRAM SUPPLIES & 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	91,919.78	173,597.56	51,814.78
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	46,058.99	8,483.99
51020 PART TIME	(4,300.00)	.00	2,779.07	.00	1,520.93
51060 FICA	(330.00)	.00	.00	.00	330.00
51860 EXPENDITURES	(26,500.00)	.00	23,735.27	.00	2,764.73
Total 5220 BASKETBALL	6,445.00	.00	26,514.34	46,058.99	13,099.65

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 & Expenditures	Revenue	Remaining Balance
5221 AFTER SCHOOL					
40421 USER FEES COLLECTED	74,100.00	.00	.00	51,345.01	(22,754.99)
40441 MORNING CARE FEES	25,830.00	.00	.00	17,222.00	(8,608.00)
40705 OTHER	2,750.00	.00	.00	2,700.00	(50.00)
40817 PROGRAM FEE REVENUE	9,450.00	.00	.00	5,310.00	(4,140.00)
51010 REGULAR FULL TIME	(34,125.00)	.00	19,748.32	.00	14,376.68
51020 PART TIME	(24,224.00)	.00	19,925.30	.00	4,298.70
51060 FICA	(4,470.00)	.00	2,913.62	.00	1,556.38
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	62,388.11	76,577.01	(11,522.10)
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	395,030.56	416,740.84	29,106.28
***** Net Total *****	(7,396.00)	.00	395,030.56	416,740.84	29,106.28

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

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