

Summary of Revenue/Expenses (Fund Balance - Recreation)

	FY20	FY21	FY22	FY23	FY24	FY25	FY26 Budget *
Beginning Fund Balance	\$ 1,098,496	\$ 793,673	\$ 1,203,003	\$ 2,023,247	\$ 2,283,416	\$ 2,267,087	\$ 2,176,705
Revenue	1,479,360	1,806,660	2,267,814	2,462,298	2,586,315	2,883,721	3,116,463
Expenditures	1,886,788	1,397,230	1,447,570	2,174,577	2,612,644	2,964,103	3,163,483
Transfers/Other	102,505			(27,552)			
Ending Fund Balance	\$ 793,673	\$ 1,203,003	\$ 2,023,247	\$ 2,283,416	\$ 2,267,087	\$ 2,176,705	\$ 2,129,685

Excess (Deficit)	(\$407,428)	\$409,430	\$820,244	\$287,721	(\$26,329)	(\$80,382)	(\$47,020)
------------------	-------------	-----------	-----------	-----------	------------	------------	------------

FY20 - FY24 - From Audited Statements

FY25 from Munis (unaudited)

* Budget comes from Lee and DJ Spreadsheet

Fund Balance Summary

	FY20	FY21	FY22	FY23	FY24	FY25	FY26 Budget *
Recreation Revolving	\$ 728,350	\$ 1,078,087	\$ 1,843,435	\$ 2,107,808	\$ 2,081,479	\$ 2,001,005	\$ 1,954,077
White Pond	51,195	84,730	112,491	175,608	175,608	175,608	175,608
Visitor Center	14,027	40,186	67,321				
Total Fund Balance	\$793,672	\$1,203,003	\$2,023,247	\$2,283,416	\$2,267,087	\$2,176,703	\$2,129,685

Other Funds

Estimated Expenditures FY26	\$ 3,163,483
3 Months of Reserve	\$ 790,871
FY2026 Fund Balance Estimate	\$ 2,129,685
Available less 3 months reserve	\$ 1,338,814

Projects Voted Recreation Commission

Feasibility Studies	\$ 200,000
Rideout Court Resurfacing	\$ 1,300,000
Total Projects Voted	\$ 1,500,000

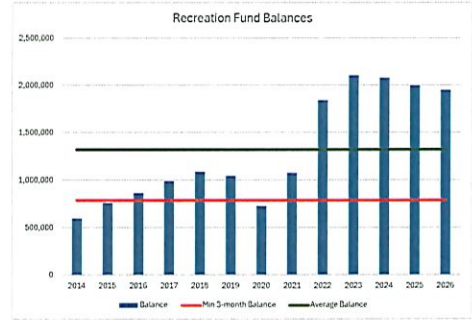
Funding

Recreation Revolving (FS)	\$ 200,000
CPC (Rideout)	497,153
ARPA (Rideout)	117,310
Town Meeting Vote (Rideout)	108,847
Recreation Revolving Voted (Rideout)	392,000
Recreation Revolving Pending (Rideout)	154,690
Total Projects Voted Funding	\$ 1,600,000

Recreation Revolving Fund Balance Summary

Estimated FY26 YE Fund Balance	\$ 2,129,685
3 months Reserve for Revolving	\$ (790,871)
Projects Recreation	(76,690)
Total Estimated FY26 Fund Balance	\$ 662,124

Other Funds	Fund Balance FY25	Revenue FY26	Expenses FY26	Fund Balance FY26	Acct
State EEC					
Alcott	\$ 128,682	\$ 19,500	\$ 148,182		42200186
Carousel	187,846	16,248	(4,100)	\$ 199,994	42200187
Hunt	119,766	11,591	\$ 131,357		42200188
Thoreau	168,727	19,500	\$ 188,227		42200189
Willard	137,408	19,500	\$ 156,908		42200190
Federal EEC					
Hunt	32,669		32,669		40200057
Thoreau	6,945		6,945		40200058
Workforce Development ARPA EEC	10,190		10,190		40200157
Total	\$ 792,233	\$ 86,338	\$ (4,100)	\$ 874,471	



Rideout Courts Project			Projected Project Expenditures				
Funding Sources			Projected Project Expenditures				
Sources of Funds	Amount	Notes	Description	Base Bid	Add Alternate Amount	Add Alternate Priority Rating In Order of Priority	Notes
Recreation Retained (original vote)	392,000	Need minutes from the Recreation Commission meeting when this vote took place.	Activitas (Design and Project Management)	111,750			Estimate provided to Erik Shaw from Activitas. Includes design and construction management for tennis courts and basketball court.
ARPA	117,310	Per J. Barrett 2/2/2026 email, the balance in the ARPA authorization is \$117,310.32	Initial Project Cost - Tennis Courts	465,305			
Town Meeting	108,847	Remaining balance left in CIP and Debt Plan 2019 ATM Article 7	Post Tension Concrete - Tennis and Pickleball Courts	362,000			This alternate is tied to CPC funding along with other base project costs.
CPC	497,153	Anticipated 2026 ATM CPC request	Initial Project Cost - Basketball Courts	337,000			
Supplemental Recreation Fund Revolving Fund Contribution	137,000	Leigh indicated this was approved by the Recreation Commission	Post Tension Concrete - Basketball Courts		263,000	1	
Total	1,252,310.32		Electrical Conduit - Tennis Courts		27,000	2	
			Electrical Conduit - Basketball Courts		17,000	3	
	\$ 755,157.32	Funds in hand	Total	\$1,276,055	\$307,000		
	\$ 497,153.00	Funds anticipated to be added	Total Projected Project Expenditures With All Add Alternates		\$1,583,055		
			Surplus/(Deficit)				
			Base Bid Only	\$ (23,744.68)			
			Base Bid and All "Add Alternates" (incl. CPC)		(\$330,745)		
			Other Project Expenses				
			Soundproofing	12,000			Padded Windscreen
			Mobile netting (6 nets)	3,000			Pickle ball nets
			Total	\$15,000			

Court		Tuesday								
		<i>8-9am</i>	<i>9-10am</i>	<i>10:15-11:15am</i>	<i>11:15am-12:15pm</i>	<i>12:30-2:30pm</i>	<i>2:45-3:45</i>	<i>3:45-5:15pm</i>	<i>5:15-6:30pm</i>	<i>6:45-8pm</i>
1	A1	Intermediate		Advanced		Beginner	Open for Pickleball	Reservation/Open for Pickleball	Advanced	Beginner
	A2	Intermediate		Advanced		Beginner	Open for Pickleball	Reservation/Open for Pickleball	Advanced	Beginner
2	B1	Intermediate		Advanced		Beginner	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court
	B2	Intermediate		Advanced		Beginner	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court
3	C1	Lesson	Lesson	Tennis		Tennis	Tennis	Tennis	Tennis	Tennis
	C2	Open	Open	Tennis		Tennis	Tennis	Tennis	Tennis	Tennis
Court		Saturday								
		<i>8-9am</i>	<i>9-10am</i>	<i>10:15-11:15am</i>	<i>11:15am-12:15pm</i>	<i>12:30-2:30pm</i>	<i>2:45-4:00pm</i>	<i>4:15-5:30pm</i>	<i>5:30-6:45pm</i>	<i>6:45-8pm</i>
1	A1	Advanced		Beginner		Intermediate	Open	Intermediate	Advanced	Beginner
	A2	Advanced		Beginner		Intermediate	Open	Intermediate	Advanced	Beginner
2	B1	Advanced		Beginner		Intermediate	Tennis Only	Intermediate	Advanced	Beginner
	B2	Advanced		Beginner		Intermediate	Tennis Only	Intermediate	Advanced	Beginner
3	C1	Tennis		Tennis		Tennis		Tennis	Tennis	Tennis
	C2	Tennis		Tennis		Tennis		Tennis	Tennis	Tennis

Court		Monday										
		8-9am	9-10am	10:15-11:15am	11:15am-12:15pm	12:30-2:30pm	2:45-3:45	3:45-5:15pm	5:15-6:30pm	6:45-8pm		
1	A1	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Beginner	Advanced		
	A2	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Beginner	Advanced		
2	B1	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court		
	B2	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court		
3	C1	Lesson	Lesson	Open	Tennis	Tennis	Tennis	Tennis	Tennis			
	C2	Open	Open	Open	Tennis	Tennis	Tennis	Tennis	Tennis			
Court		Tuesday										
		8-9am	9-10am	10:15-11:15am	11:15am-12:15pm	12:30-2:30pm	2:45-3:45	3:45-5:15pm	5:15-6:30pm	6:45-8pm		
1	A1	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Advanced	Beginner		
	A2	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Advanced	Beginner		
2	B1	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court		
	B2	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court		
3	C1	Lesson	Lesson	Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
	C2	Open	Open	Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
Court		Wednesday										
		8-9am	9-10am	10:15-11:15am	11:15am-12:15pm	12:30-2:30pm	2:45-3:45	3:45-5:15pm	5:15-6:30pm	6:45-8pm		
1	A1	Advanced		Beginner	Beginner	Intermediate	Open for Pickleball	Reservation/Open for Pickleball	Beginner	Advanced		
	A2	Advanced		Beginner	Beginner	Intermediate	Open for Pickleball	Reservation/Open for Pickleball	Beginner	Advanced		
2	B1	Advanced		Beginner	Beginner	Intermediate	Open for Pickleball	Reservation/Open for Pickleball	Open Court	Intermediate		
	B2	Advanced		Beginner	Beginner	Intermediate	Open for Pickleball	Reservation/Open for Pickleball	Open Court	Intermediate		
3	C1	Lesson	Lesson	Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
	C2	Open	Open	Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
Court		Thursday										
		8-9am	9-10am	10:15-11:15am	11:15am-12:15pm	12:30-2:30pm	2:45-3:45	3:45-5:15pm	5:15-6:30pm	6:45-8pm		
1	A1	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Advanced	Beginner		
	A2	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Advanced	Beginner		
2	B1	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court		
	B2	Beginner		Intermediate	Advanced	Advanced	Open for Pickleball	Reservation/Open for Pickleball	Intermediate	Open Court		
3	C1	Lesson	Lesson	Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
	C2	Open	Open	Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
Court		Friday										
		8-9am	9-10am	10:15-11:15am	11:15am-12:15pm	12:30-2:30pm	2:45-3:45	3:45-5:15pm	5:15-6:30pm	6:45-8pm		
1	A1	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Beginner	Advanced		
	A2	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Beginner	Advanced		
2	B1	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Open Court	Intermediate		
	B2	Intermediate		Advanced	Beginner	Beginner	Open for Pickleball	Reservation/Open for Pickleball	Open Court	Intermediate		
3	C1	Lesson	Lesson	Open	Tennis	Tennis	Tennis	Tennis	Tennis			
	C2	Open	Open	Open	Tennis	Tennis	Tennis	Tennis	Tennis			
		Any open court listings can be reserved			4 players per court for Pickleball 2-4 players per court for Tennis							
Court		Saturday										
		8-9am	9-10am	10:15-11:15am	11:15am-12:15pm	12:30-2:30pm	2:45-4:00pm	4:15-5:30pm	5:30-6:45pm	6:45-8pm		
1	A1	Advanced		Beginner	Beginner	Intermediate	Open	Intermediate	Advanced	Beginner		
	A2	Advanced		Beginner	Beginner	Intermediate	Open	Intermediate	Advanced	Beginner		
2	B1	Advanced		Beginner	Beginner	Intermediate	Tennis Only	Intermediate	Advanced	Beginner		
	B2	Advanced		Beginner	Beginner	Intermediate	Tennis Only	Intermediate	Advanced	Beginner		
3	C1	Tennis		Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
	C2	Tennis		Tennis	Tennis	Tennis	Tennis	Tennis	Tennis			
		Any open court listings can be reserved										
Court		Sunday										
		8-9am	9-10am	10-11am	11a-12pm	12-1pm	1-2pm	2-3pm	4-5pm	5-6pm	6-7pm	7-8pm
1	A1	Open Court		Tennis Only		Open Court	Open Court	Advanced	Beginner	Intermediate	Open Court	
	A2	Open Court		Tennis Only		Open Court	Open Court	Advanced	Beginner	Intermediate	Open Court	
2	B1	Open Court		Tennis Only		Open Court	Open Court	Advanced	Beginner	Intermediate	Open Court	
	B2	Open Court		Tennis Only		Open Court	Open Court	Advanced	Beginner	Intermediate	Open Court	
3	C1	Tennis		Tennis Only		Tennis Only	Tennis	Tennis	Tennis	Tennis	Open Court	
	C2	Tennis		Tennis Only		Tennis Only	Tennis	Tennis	Tennis	Tennis	Open Court	
		Any open court listings can be reserved										