



*City of Bristol
Board of Park Commissioners*

INFORMATION TO ACCESS MEETING

<https://bristolct-gov.zoom.us/j/88962098471?pwd=tUIEr2YCTl5twlitd8mgsAnQheYx9p.1>

The regular Board of Park Commissioners meeting will be held on Wednesday, July 16, 2025, at 6:00 PM. in City Hall Meeting Room 1-2 111 North Main Street, Bristol, CT 06010.

AGENDA

1. Call to Order
 - a. Pledge of Allegiance
 - b. Attendance
2. Approval of Minutes
 - a. Approval of Minutes - June 18, 2025, Regular Meeting Minutes
3. Public Participation
4. Superintendent's Report
 - a. Division Supervisor's Report
 - b. Project Updates
 - c. Page Park Field Reports
 - d. Year to Date Financials
5. Old Business
 - a. By Commissioners
6. New Business
 - a. Review the Request from D'Amato Construction to Reconfigure the DMAC Parking Lot to Accommodate Edgewood Pre-K Academy

- b. Consider the Request from the Former Park Commissioner, Jim Cleveland, to name the field at Pigeon Hill Preserve the Jim Cleveland Flower Field.
 - c. Consider an extension for 211 Park Street tenants to park at Muzzy Field
 - d. By Commissioners
- 7. Reports and Committee Reports
 - a. Fund Development & Advocacy Committee
 - b. Policy & Strategy Committee
 - c. Finance Committee
 - d. City Council Liaison Update
- 8. Adjournment

PER ORDER OF THE CHAIRPERSON
Jeff Caggiano, Mayor



*City of Bristol
Board of Park Commissioners*

INFORMATION TO ACCESS MEETING

<https://bristolct-gov.zoom.us/j/81712509452?pwd=indaPfDaVNbIYNh8285k3xMCyPvRbd.1>

Agenda

Ladies and Gentlemen:

The regular meeting was held on Wednesday, June 18, 2025 at 6:00 PM in Meeting Room 1-2 in City Hall, 111 North Main Street, Bristol, CT 06010.

1. Call to Order

Vice Chair Fiorito called the meeting to order at 6:03 p.m.

a. Pledge of Allegiance

b. Attendance

Members Present:

Robert Fiorito, Vice Chair
Cynthia Donovan, Commissioner
Leonard Lamothe, Commissioner
Aaron Weber, Commissioner
Jacqueline Olsen, City Council Liaison

Dr. Joshua Medeiros, Superintendent
Sarah Larson, Deputy Superintendent
Mayor Jeffrey Caggiano, Chair
Robert Lawson, Commissioner
Sandra Bogdanski, Commissioner
Marie O'Brien, Board of Finance Liaison

2. Approval of Minutes

a. Approval of Minutes - May 21, 2025, Regular Meeting Minutes

MOTION: Made by Commissioner Lamothe to Approve the May 21, 2025, Regular Meeting Minutes.

Seconded by Commissioner Donovan; all in favor; motion carried.

MOTION: Made by Commissioner Donovan to move up New Business Item 6a on the agenda.

Seconded by Commissioner Lamothe; all in favor; motion carried.

6a. Review the Special Event Request: NexGen Trunk or Treat Car Show

Mark Campbell, Owner of the NexGen Car Show, presented the details of the NexGen Trunk or Treat, originally presented to the City Arts and Culture Commission. Mark spoke about the free community event for the end of October. In the special event application, Mark requested the Veterans Memorial Boulevard be closed by BAIMS school for the event; discussion followed.

MOTION: Made by Commissioner Donovan to Approve the road closure on the Veterans Memorial Boulevard and for Mark to continue with the remainder of the special event application.

Seconded by Commissioner Lamothe; all in favor; motion carried.

3. Public Participation

None.

4. Supervisor's Report

a. Division Supervisor's Report

Superintendent Josh Medeiros presented the Division Supervisor's Report. Superintendent Medeiros announced the soft opening of the new Page Park Pickleball Courts for July 1, 2025, the Bristol Walks Campaign and updates on the funding for Rockwell Park; discussion followed.

Superintendent Josh Medeiros announced the resignation of Commissioner Sandra Bogdanski. He thanked her for her many years of service and dedication to the Board of Parks Commission and the Bristol Parks and Recreation, Youth and Community Service Department. We wish her luck in her future endeavors.

b. Project Updates

Superintendent Josh Medeiros presented the Project Updates; discussion followed.

c. Page Park Field Reports

Superintendent Josh Medeiros presented the Page Park Field Reports; discussion followed.

d. Year to Date Financials

Superintendent Josh Medeiros presented the Year-to-Date Financials; discussion followed.

e. 25-27' Strategic Plan Update

Superintendent Josh Medeiros presented the 2025-2027 Strategic Plan Update; discussion followed.

5. Old Business

None.

6. New Business

b. Place on File the CT DEEP Service Forest Reports

Deputy Superintendent Sarah Larson presented the CT DEEP Service Forest Reports; discussion followed.

MOTION: Made by Commissioner Lamothe to place the CT DEEP Service Forest Reports on file.

Seconded by Commissioner Donovan; all in favor; motion carried.

c. Presentation of the 2025 National Gold Medal Finalist Video for the Academy of Parks and Recreation Administration

Superintendent Josh Medeiros presented the 2025 National Gold Medal Finalist Video for the Academy of Parks and Recreation Administration; discussion followed.

7. Reports and Committee Reports

a. Fund Development & Advocacy Committee

None.

b. Policy & Strategy Committee

None.

c. Finance Committee

None.

d. City Council Liaison Update

None.

8. Adjournment

MOTION: Made by Commissioner Lamothe to adjourn at 6:53 p.m.
Seconded by Commissioner Donovan; all in favor; motion carried.

Respectfully Submitted,
Amaris Estrada
Recording Secretary
Board of Park Commissioners

DRAFT



Superintendent Report
Board of Park Commissioners
July 16, 2025

I. Parks, Grounds and Facilities Division Highlights

- The parks maintenance building committee met to discuss phase 2 improvements to the maintenance building. Planning continues to create a functional working environment that maximizes use of space.
- Staff identified and responded to a break-in at Mrs. Rockwell Pavilion where a person crawled into the building through the chimney and got stuck. The Fire Department was called to extricate him and this resulted in an estimated \$9,600 worth of damage to the chimney.
- BPRYCS hosted the CT Parks Association Summer Workshop at Page Park. The session included a project presentation from Superintendent Medeiros and Weston & Sampson Project Manager Jon Tunsky, followed by a tour of the construction progress. The session was attended by BPRYCS staff members, Commissioner Cindy Donovan and park professionals from across the state.
- The Parks Division on-boarded 6 additional part-time workers with the increased funding for parks, grounds and facilities part-time wages. The positions support litter pick-up at Rockwell and Muzzy, landscaping, and more.

Accucom Work Order System	June 2024	June 2025
Work Orders Submitted	10	15
Work Orders Closed in June	0	24
Work Orders Still Open	53	20

II. Recreation Division Highlights

- Little Explorers, Summer Fun, and Teen Adventure Camps kicked off on June 30th. The camps saw over 250 kids in the first week.
- Summer Camp staff went through numerous trainings to prepare for our 7 week Summer Camp programs, including attending CRPA's Camp College training at Southern Connecticut State University. Trainings presentations on the topics of QPR, Diversity, Equity, and Inclusion, Counselor Best Practices and Field Trip Expectations, and much more.
- Superintendent Medeiros, Tom O' Brien and Park Commissioner Lenny Lamothe filmed a podcast style video at Urban Studios discussing the Pine Lake Adventure Park project.
- PLAP offered a very successful Climbing Camp that maxed out with registrations at 24. Lots of feedback was received via surveying that requested more sessions of this program.
- Promotion of the Page Park Pickleball Tournament continues. 9 sponsorships have been obtained for the tournament thus far including: Camp Pickleball, Bristol Health, Rich Farm Ice Cream, Bristol Sports Armory, Diversified Engraving, ShopRite of Bristol, Jersey Mikes, Encore Fire Protection, and Healthtrax.

Recreation & Event Measures	June 2024	June 2025
# of youth engaged in recreation programs	724	550*
# of adults engaged in recreation programs	246	105**
Total # of recreation programs running	34	22

* This number is lower than the previous year due to our summer camp programs beginning 1 week later than usual to accommodate the Bristol Public Schools end of year schedule.

** This number is lower than the previous year due to how our program schedule fell. We did not run multiple sessions of our Pickleball program/Yoga program in June to ensure we could start sessions of these program in the beginning of July for our Summer season.

III. Aquatics Division Highlights

- Both outdoor pools passed Health Inspections and opened for the season on Saturday, June 28th. Aquatics staff participated in an intensive week-long training in preparation for the opening.
- We have experienced a number of break-ins at both Rockwell and Page Pool with people even cutting the fences to get in. Staff continued to work diligently to secure the sites and repair damage. The Bristol Police Department has been engaged and have indicated they will provide more directed patrols in the area.
- Summer swim lessons started on Saturday, June 28th. Four-hundred eleven youth participated in the first week of swim lessons.

Aquatics Measures	June 2024	June 2025
# of visits to the Dennis Malone Aquatics Center	2,064	2,071
# of pool memberships sold	263	120*
# of program participants	664	854

* This number is lower than the previous year because the outdoor pools opened a week later in alignment with the school schedule, reducing the number of summer pool memberships sold.

IV. Outreach, Marketing, and Event Highlights

- Community Engagement Coordinator, Erica Benoit, hosted the 2025 Fall Program Planning meeting to discuss important dates, communication timeline(s), and upcoming programs and event information for September to December 2025.
- BPRYCS staff met for a brainstorming session for National Parks and Recreation Month. Staff discussed ways to encourage community members to visit the parks and celebrate the ribbon cutting on the walking paths at Memorial Boulevard and Rockwell Park.
- BPRYCS hosted the Summer All-Staff Meeting & Appreciation Cookout for all part-time, full-time, and seasonal staff on June 26, 2025. The lunch was held at the upper deck of the Page Park Pool and served as a nice break to seasonal staff training before the outdoor pools opened and summer camp started.

Outreach, Marketing, and Event Measures	June 2024	June 2025
Unique # of visits to the Parks Project Portal	501	571
Total # of e-mails sent	37	43
% of emails opened	45%	56%
Email click rate	6%	5%

Upcoming Special Events - Save the Date

Event Name	Date	Time	Location
Rockin' Out at Rockwell Summer Concert Series (Week 4) – The Speakers	July 15, 2025	6:30 – 8:00 PM	Rockwell Park - Amphitheater
Bristol Walks – Veterans Memorial Boulevard National Parks and Recreation Month	July 16, 2025	5:30 - 6:30 PM	Veterans Memorial Boulevard
Rockin' Out at Rockwell Summer Concert Series (Week 5) – BADFOOT	July 22, 2025	6:30 – 8:00 PM	Rockwell Park - Amphitheater
Bristol Walks – Pigeon Hill National Parks and Recreation Month	July 23, 2025	5:30 - 6:30 PM	Pigeon Hill Preserve
Rockin' Out at Rockwell Summer Concert Series (Week 6) – Al Fenton Big Band	July 29, 2025	6:30 – 8:00 PM	Rockwell Park - Amphitheater
Bristol Walks – Kern Park National Parks and Recreation Month	July 30, 2025	5:30 - 6:30 PM	Kern Park
Rockin' Out at Rockwell Summer Concert Series (Week 7) – What It Is	August 5, 2025	6:30 – 8:00 PM	Rockwell Park - Amphitheater
Page Park Mixed Doubles Pickleball Tournament	August 9, 2025	Recreational: 9:00 AM – 1:00 PM Competitive: 1:00 - 5:00 PM	Page Park – Pickleball Courts

Parks, Recreation, Youth & Community Services Capital Improvement Projects (Updated: 7/10/2025)

ACTIVE PROJECTS

Project Name	Description	Status	Cost Estimates	Funding Source(s)	Target Completion
Federal Hill Green Upgrades	Existing playground has reached its life expectancy. The playground will be replaced and new ADA updates will provide a more inclusive park for residents	Contract awarded to Kompan (\$127,549) in April. With anticipated lead times for playground manufacturing, we expect the new playground to be installed sometime late summer 2025.	\$127,549	\$150,000-LoCIP	Summer 2025
Perry J. Spinelli- (Structural Improvements)	Structural improvements to the foundational beams per structural engineer assessment	Specialty flashings on the beams, new fascia boards and misc. wood trim pieces will be installed followed by painting. We anticipate the project will be completed this summer.	\$307,993	\$307,993 CIP- Page Park (3027010)	Summer 2025
Page Park Revitalization	Utilize the Page Park master plan to fully renovate the park.	The tennis court/pickleball complex was re-opened on July 1, 2025. Construction is on a slight pause but will continue in the fall with an anticipated completion by the end of 2025. Weston & Sampson is working on bid documents for a modified phase 2 with an anticipating bid process in the fall of 2025 with the work commencing in spring 2026.	\$18.9 million	\$18.9 million- CIP (3027010)	Fall 2025 (Phase 1)
Rockwell Park Revitalization	A wholesale revitalization of Rockwell Park to include pool house renovations, new splash park, playground, lighted basketball courts, ADA trail improvements and disc golf course enhancements	CT DEEP continues to work with the federal government and hopes to have agreements in place within the next 2-3 months. Once an MOU is in place with the state, we will be able to begin engaging in construction activities. More details coming soon!	\$3.8 million	\$1.9 million- CIP \$1.9 million- matching ORLP federal grant	TBD 2026

Rockwell Maintenance Building Improvements (Phase 2)	Physical improvements to maintenance building to improve working conditions for the crew.	The RW Building Committee met and discussed plans for phase 2. We continue to work with Millennium Builders on design concepts to improve the maintenance building. Conversation is expected to continue throughout the summer with work commencing in the fall.	\$95,000	\$95,000- LoCIP	Winter 2026
Dennis Malone Aquatics Center Diving Board/Starter Block Replacements	To replace the diving board and starter blocks at the indoor pool	Coordinating with the Purchasing Office to go out to bid as soon as possible. We are anticipating a 6-month lead time based on conversation with vendors.	\$100,000	\$100,000-LoCIP	Spring 2026

Client: City of Bristol: Parks, Recreation, Youth, and Community Services
Project: Page Park
Project Number: ENG22-1256
Date: 06/18/2025
Time: 10:30 AM
Location: 641 King Street, Bristol, CT
Contractor: Dayton Construction Company, Inc.
Report by: Jon Tunsky

Description of Work:

- Timber shade structure installation is complete.
- Pickleball courts are complete now with the color sealcoat surfacing, court layout lines, net posts and nets have been installed. Surface needs to be evaluated for ponding water deep enough to cover the thickness of a US nickel.
- Tennis parking area has been completely backfilled, process aggregate installed and compacted. Concrete walk and curb area fine graded.
- Site 3 outlet concrete headwall and wingwall on Dewitt Page Park Road have been installed. River rounds have been installed before the headwall and process aggregate installed for concrete walk on the high side of the headwall.
- Pond weir wall formwork removed and entire wall backfilled.
- The porta dam was removed last week on 6/18. Water has begun to migrate through the backfill on the pond side and under the wall likely traveling through the stone layer. Dayton has since replaced the backfill material directly around the weir wall with O&G pond dredgings material with bentonite layered between in an attempt to eliminate and water migration. As of today, the pond water elevation has not risen, and water continues to fill the downstream headwall leaving me to believe that water is entering the stone layer at additional locations. We will continue to monitor and work with Dayton until this is resolved.





YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017021 PARKS ADMINISTRATION								
0017021 480003 PARK TRUST FUNDS	-400,000	-400,000	-505,336.69	.00	.00	105,336.69	126.3%	
0017021 480004 PARK TRUST GOODSELL	-23,330	-23,330	-27,285.00	.00	.00	3,955.00	117.0%	
0017021 514000 REGULAR WAGES & SAL	417,250	417,250	406,904.28	.00	.00	10,345.72	97.5%	
0017021 515100 OVERTIME WAGES & SA	6,000	5,676	3,368.04	.00	.00	2,307.96	59.3%	
0017021 515200 PARTTIME WAGES & SA	0	324	323.80	.00	.00	.20	99.9%	
0017021 531000 PROFESSIONAL FEES &	28,080	27,080	16,445.06	.00	523.00	10,111.94	62.7%	
0017021 541000 PUBLIC UTILITIES	11,000	11,000	17,532.07	.00	.00	-6,532.07	159.4%*	
0017021 541100 WATER & SEWER CHARG	800	800	761.30	.00	38.70	.00	100.0%	
0017021 543000 REPAIRS & MAINTENAN	1,750	1,750	1,440.97	.00	.00	309.03	82.3%	
0017021 552100 LIABILITY INSURANCE	94,000	94,000	102,032.38	.00	.00	-8,032.38	108.5%*	
0017021 553000 TELEPHONE	4,250	4,250	6,803.79	.00	1,246.21	-3,800.00	189.4%*	
0017021 553100 POSTAGE	600	600	800.01	.00	.00	-200.01	133.3%*	
0017021 557700 ADVERTISING	8,000	8,000	9,730.65	.00	930.00	-2,660.65	133.3%*	
0017021 561800 PROGRAM SUPPLIES	2,500	2,500	2,315.58	.00	.64	183.78	92.6%	
0017021 562200 NATURAL GAS	2,500	2,500	3,914.56	.00	1,785.44	-3,200.00	228.0%*	
0017021 569000 OFFICE SUPPLIES	2,000	2,000	1,328.56	.00	404.54	266.90	86.7%	
0017021 581120 CONFERENCES & MEMBE	7,500	8,500	7,702.55	.00	.00	797.45	90.6%	
0017021 583120 ARTS & CULTURE COMM	15,000	15,000	13,432.18	.00	2,250.00	-682.18	104.5%*	
0017021 589100 MISCELLANEOUS	0	128,524	102,740.50	.00	28,057.52	-2,274.19	101.8%*	
TOTAL PARKS ADMINISTRATION	177,900	306,424	164,954.59	.00	35,236.05	106,233.19	65.3%	
TOTAL GENERAL FUND	177,900	306,424	164,954.59	.00	35,236.05	106,233.19	65.3%	
TOTAL REVENUES	-423,330	-423,330	-532,621.69	.00	.00	109,291.69		
TOTAL EXPENSES	601,230	729,754	697,576.28	.00	35,236.05	-3,058.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	177,900	306,424	164,954.59	.00	35,236.05	106,233.19	65.3%

** END OF REPORT - Generated by Amaris Estrada **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017022 PARKS GROUNDS & FACILITIES								
0017022 450311 MUZZY FIELD RENTALS	-30,000	-30,000	-34,677.50		.00	4,677.50	115.6%	
0017022 450321 RENTALS	-21,000	-21,000	-14,830.58		.00	-6,169.42	70.6%*	
0017022 450322 CONCESSION & MISC	-7,000	-7,000	-4,374.65		.00	-2,625.35	62.5%*	
0017022 514000 REGULAR WAGES & SAL	1,246,415	1,246,415	1,209,373.60		.00	37,041.40	97.0%	
0017022 515100 OVERTIME WAGES & SA	120,000	120,000	92,736.18		.00	27,263.82	77.3%	
0017022 515200 PARTTIME WAGES & SA	52,000	52,000	39,839.46		.00	12,160.54	76.6%	
0017022 541000 PUBLIC UTILITIES	100,000	100,000	93,081.58		.00	6,918.42	100.0%	
0017022 541100 WATER & SEWER CHARG	45,000	45,000	78,782.78		.00	1,193.30	-34,976.08	177.7%*
0017022 542140 REFUSE	17,000	17,000	8,299.47		.00	2,690.53	6,010.00	64.6%
0017022 543000 REPAIRS & MAINTENAN	55,000	120,000	124,226.22		.00	9,296.33	-13,522.55	111.3%*
0017022 543100 MOTOR VEHICLE SERVI	11,000	11,000	7,368.96		.00	2,125.87	1,505.17	86.3%
0017022 561400 MAINT SUPPLIES & MA	100,000	100,000	80,469.39		.00	22,465.84	-2,935.23	102.9%*
0017022 562100 HEATING OIL	16,500	16,500	16,175.36		.00	324.64	.00	100.0%
0017022 562200 NATURAL GAS	1,000	1,000	2,276.89		.00	6.79	-1,283.68	228.4%*
0017022 562600 MOTOR FUELS	37,000	37,000	32,910.24		.00	117.69	3,972.07	89.3%
0017022 563000 MOTOR VEHICLE PARTS	25,000	25,000	10,987.38		.00	2,359.61	11,653.01	53.4%
0017022 563100 TIRES	5,000	5,000	4,959.80		.00	135.00	-94.80	101.9%*
0017022 570905 SMALL EQUIPMENT	10,000	10,000	3,085.53		.00	1,782.79	5,131.68	48.7%
0017022 581120 CONFERENCES & MEMBE	6,500	6,500	10,057.14		.00	.00	-3,557.14	154.7%*
0017022 581200 VANDALISM	4,000	4,000	331.46		.00	68.54	3,600.00	10.0%
TOTAL PARKS GROUNDS & FACILITIES	1,793,415	1,858,415	1,761,078.71		.00	49,485.35	47,850.94	97.4%
TOTAL GENERAL FUND	1,793,415	1,858,415	1,761,078.71		.00	49,485.35	47,850.94	97.4%
TOTAL REVENUES	-58,000	-58,000	-53,882.73		.00	.00	-4,117.27	
TOTAL EXPENSES	1,851,415	1,916,415	1,814,961.44		.00	49,485.35	51,968.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,793,415	1,858,415	1,761,078.71	.00	49,485.35	47,850.94	97.4%

** END OF REPORT - Generated by Amaris Estrada **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017023 RECREATION								
0017023 450105 PROGRAM FEES	-293,000	-293,000	-305,966.07	.00	.00	12,966.07	104.4%	
0017023 514000 REGULAR WAGES & SAL	141,325	141,325	138,112.83	.00	.00	3,212.17	97.7%	
0017023 515100 OVERTIME WAGES & SA	500	500	401.46	.00	.00	98.54	80.3%	
0017023 515200 PARTTIME WAGES & SA	355,000	355,000	267,292.99	.00	.00	87,707.01	75.3%	
0017023 531000 PROFESSIONAL FEES &	130,000	129,000	116,988.78	.00	12,505.00	-493.78	100.4%*	
0017023 561800 PROGRAM SUPPLIES	32,000	32,000	25,793.56	.00	1,469.11	4,737.33	85.2%	
0017023 581120 CONFERENCES & MEMBE	3,000	4,000	4,008.44	.00	.00	-8.44	100.2%*	
TOTAL RECREATION	368,825	368,825	246,631.99	.00	13,974.11	108,218.90	70.7%	
TOTAL GENERAL FUND	368,825	368,825	246,631.99	.00	13,974.11	108,218.90	70.7%	
TOTAL REVENUES	-293,000	-293,000	-305,966.07	.00	.00	12,966.07		
TOTAL EXPENSES	661,825	661,825	552,598.06	.00	13,974.11	95,252.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	368,825	368,825	246,631.99	.00	13,974.11	108,218.90	70.7%

** END OF REPORT - Generated by Amaris Estrada **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
001 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0017024 AQUATICS								
0017024 450103 POOL CHARGES	-225,000	-225,000	-252,577.57	.00	.00	27,577.57	112.3%	
0017024 514000 REGULAR WAGES & SAL	219,460	219,460	191,805.89	.00	.00	27,654.11	87.4%	
0017024 515100 OVERTIME WAGES & SA	5,000	5,000	8,659.09	.00	.00	-3,659.09	173.2%*	
0017024 515200 PARTTIME WAGES & SA	515,000	515,000	499,171.26	.00	.00	15,828.74	96.9%	
0017024 531000 PROFESSIONAL FEES &	8,500	8,500	5,043.50	.00	1,272.00	2,184.50	74.3%	
0017024 541000 PUBLIC UTILITIES	53,000	53,000	40,001.50	.00	16,931.04	-3,932.54	107.4%*	
0017024 541100 WATER & SEWER CHARG	18,000	18,000	19,707.03	.00	2,042.97	-3,750.00	120.8%*	
0017024 543000 REPAIRS & MAINTENAN	25,000	43,777	88,699.18	.00	3,537.03	-48,459.21	210.7%*	
0017024 561400 MAINT SUPPLIES & MA	30,000	30,000	39,951.49	.00	10,476.03	-20,427.52	168.1%*	
0017024 561800 PROGRAM SUPPLIES	15,000	15,000	10,030.00	.00	3,200.69	1,769.31	88.2%	
0017024 562100 HEATING OIL	6,000	6,000	3,163.25	.00	2,836.75	.00	100.0%	
0017024 562200 NATURAL GAS	35,000	35,000	27,672.05	.00	7,327.95	.00	100.0%	
0017024 581120 CONFERENCES & MEMBE	3,000	3,000	2,690.46	.00	.00	309.54	89.7%	
TOTAL AQUATICS	707,960	726,737	684,017.13	.00	47,624.46	-4,904.59	100.7%	
TOTAL GENERAL FUND	707,960	726,737	684,017.13	.00	47,624.46	-4,904.59	100.7%	
TOTAL REVENUES	-225,000	-225,000	-252,577.57	.00	.00	27,577.57		
TOTAL EXPENSES	932,960	951,737	936,594.70	.00	47,624.46	-32,482.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	707,960	726,737	684,017.13	.00	47,624.46	-4,904.59	100.7%

** END OF REPORT - Generated by Amaris Estrada **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

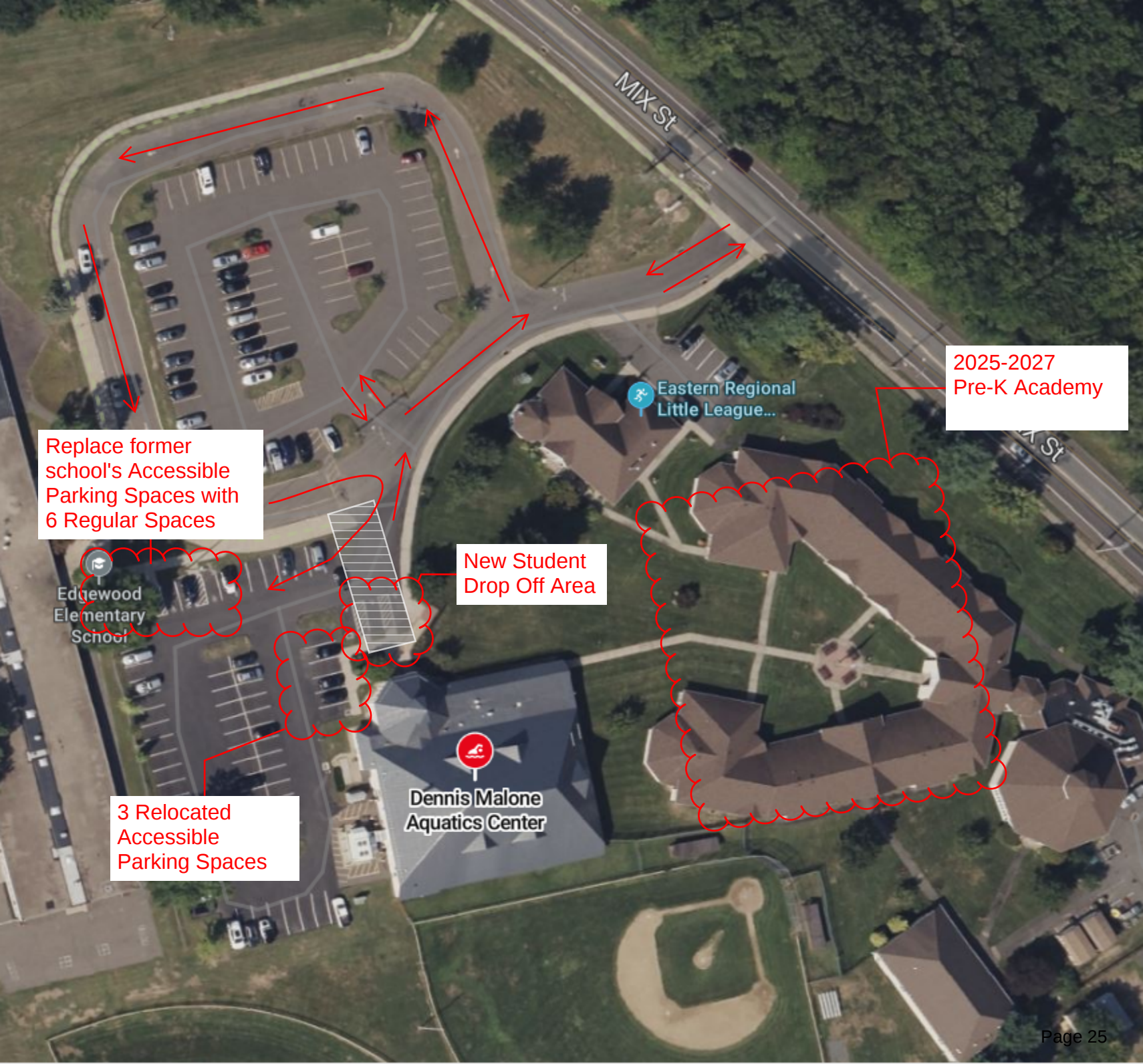
ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
132	PINE LAKE ADVENTURE PARK FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1321032 PINE LAKE ADVENTURE PARK									
1321032	422004	CHALLENGE COURSE FE	-51,750	-51,750	-21,267.00	.00	.00	-30,483.00	41.1%*
1321032	460000	INTEREST INCOME	0	0	-647.40	.00	.00	647.40	100.0%
1321032	515300	SEASONAL WAGES	29,450	29,450	13,047.50	.00	.00	16,402.50	44.3%
1321032	531000	PROFESSIONAL FEES &	17,000	17,000	2,550.70	.00	392.49	14,056.81	17.3%
1321032	557700	ADVERTISING	1,500	1,500	1,107.63	.00	.00	392.37	73.8%
1321032	561400	MAINT SUPPLIES & MA	1,350	1,350	1,069.88	.00	817.22	-537.10	139.8%*
1321032	561800	PROGRAM SUPPLIES	950	950	420.75	.00	.00	529.25	44.3%
1321032	581120	CONFERENCES & MEMBE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PINE LAKE ADVENTURE PARK			0	0	-3,717.94	.00	1,209.71	2,508.23	100.0%
TOTAL PINE LAKE ADVENTURE PARK FU			0	0	-3,717.94	.00	1,209.71	2,508.23	100.0%
TOTAL REVENUES			-51,750	-51,750	-21,914.40	.00	.00	-29,835.60	
TOTAL EXPENSES			51,750	51,750	18,196.46	.00	1,209.71	32,343.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-3,717.94	.00	1,209.71	2,508.23	100.0%

** END OF REPORT - Generated by Amaris Estrada **



Replace former school's Accessible Parking Spaces with 6 Regular Spaces

Edgewood Elementary School

3 Relocated Accessible Parking Spaces

New Student Drop Off Area

Dennis Malone Aquatics Center

Eastern Regional Little League...

2025-2027 Pre-K Academy