

January 27th 2025

Brandy Springs Park Treasurer's Report – 2024 Summary & 2025 Budget

INCOME	2024	2025
Township and Boro Support	11,600	11,600
Fundraiser Income	0	5,000 (Golf outing)
Grants	0	?
Donations **	19,499.06	15,000
TOTAL INCOME	\$31,099.06	\$31,600

EXPENSES

Operating Costs: Maintenance and Bills

Splashpad costs – chemicals	950.13	950
Electric	2486.15	2500
Sewage & Portable Restrooms	1855	1855
Garbage	2093.76	2400
Water	3424.69	6000* (splash pad)
Insurance	4154	4668
Office, Website and Shipping	107.31	110
Mowing and Maintenance	10,992.84	7500*
<i>Total Operating Costs</i>	<i>\$26,063.88</i>	<i>\$25,983</i>

Park Improvements

Pavillion	318.54	0
Small Park Improvements	15,444.36	2,000
Splashpad	19,596.95	10,000*** concrete
<i>Total Park Improvements</i>	<i>\$35,438.86</i>	<i>12,000</i>

TOTAL EXPENSES	\$61,502.74	\$37,983
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Park Balance: \$4966.84

Plus hold of \$10,000 from DCNR grant

*Not including GiveButter operational cost fundraiser which has around \$600 in it
Smaller Park Improvements included:
Playground, Bridges, Filling in pool