Berwyn Park District
Monthly Committee Meeting
Freedom Park Administration Building
3701 S. Scoville Ave. Berwyn, IL
October 6, 2026, at 4:30 p.m.
Agenda

I. Call to Order – Roll Call of Commissioners (action)
II. Adoption of Agenda (action)
III. Public Comments
IV. Correspondence
V. Financial Report
   a. Account Payables (action)
   b. Health Insurance Approval CY 2027 (action)
   c. Budget Questions
VI. Oak Park & 34th Street
VII. Policy and Personnel
VIII. Recreation
IX. Parks and Facilities
X. Other Business
   a. Attendance at Events
   b. Proksa Redevelopment
   c. Future Goals
   d. City of Berwyn Pool Committee
XI. Commissioner Comments
XII. Executive Session
   a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
   b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
   c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
   d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
XIII. Approval of Items from Executive Session (action)
XIV. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is October 20, 2026, at 6:00pm at Proksa Park Activity Center.
The next Committee meeting of the Board of Commissioners is November 3, 2026, at 4:30pm at Freedom Park Administration Building.
Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BOARD OF COMMISSIONERS

Gretchen Kostelny, President
Zachary Taylor, Treasurer
Janel King, Commissioner

Ana Espinoza, Vice President
Claire Clark, Secretary

BERWYN park district

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/6/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable Report

FINANCE

October 2026 Payables:

Check numbers: 26453-26479 (detail listing following this page)

Total: $ 128,352.98

I motion to approve the October 2026 payables in the amount of $ 128,352.98

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 09/16/2026 TO 10/06/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26453	CBERWYN	City of Berwyn	OUT	09/21/26	09/22/26	1,725.00
26454	Berwyn P	Berwyn Police Department	OUT	10/06/26	09/30/26	399.00
26455	Brady	BradyIFS	OUT	10/06/26	09/30/26	1,324.90
26456	C.BERWYN	City of Berwyn	OUT	10/06/26	09/30/26	1,224.69
26457	CLOWN	Clowning Around Entertainment,	OUT	10/06/26	09/30/26	405.25
26458	COMCAST2	COMCAST BUSINESS	OUT	10/06/26	09/30/26	241.67
26459	COMED	Com. Ed.	OUT	10/06/26	09/30/26	3,818.25
26460	Commeg	Commeg Systems, Inc.	OUT	10/06/26	09/30/26	159.00
26461	Doggie	ZW USA INC	OUT	10/06/26	09/30/26	4,895.95
26462	FSS	FSS Technologies LLC	OUT	10/06/26	09/30/26	651.18
26463	FULLMER	Fullmer Locksmith Service, Inc	OUT	10/06/26	09/30/26	155.00
26464	ILC	Illinois Liquor	OUT	10/06/26	09/30/26	725.00
26465	JCLICHT	JC Licht Ace	OUT	10/06/26	09/30/26	81.18
26466	KANKA	Kankakee Nursery	OUT	10/06/26	09/30/26	6,600.00
26467	LAWNDALE	LAWNDALE NEWS	OUT	10/06/26	09/30/26	90.00
26468	NG	Next Generation	OUT	10/06/26	09/30/26	5,534.20
26469	NICOR	Nicor Gas	OUT	10/06/26	09/30/26	695.38
26470	ORKIN	Orkin	OUT	10/06/26	09/30/26	299.00
26471	PDRMA	Park District Risk Management	OUT	10/06/26	09/30/26	21,931.05
26472	Petty Ca	Petty Cash Checking	OUT	10/06/26	09/30/26	919.94
26473	PROWASTE	Pro Waste Disposal Inc.	OUT	10/06/26	09/30/26	350.00
26474	RVi	RVi Planning and	OUT	10/06/26	09/30/26	14,637.50
26475	SOIL	Soil and Material Consultants	OUT	10/06/26	09/30/26	840.00
26476	TAMELING	Tameling Industries	OUT	10/06/26	09/30/26	1,770.00
26477	THEFARM	The Farm	OUT	10/06/26	09/30/26	1,423.20
26478	TMobile	T-Mobile	OUT	10/06/26	09/30/26	311.44
26479	WSSRA	West Suburban Special	OUT	10/06/26	09/30/26	57,145.20
					TOTAL---ALL CHECKS	128,352.98

FROM 09/16/2026 TO 10/06/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
Berwyn P	Berwyn Police Department								
	0000036			09/24/26		26454	10/06/26	399.00	399.00
	01	Police-Concerts & movies	25000050505						399.00
							VENDOR TOTAL:		399.00
Brady	BradyIFS								
	12148837			09/14/26		26455	10/06/26	1,324.90	1,324.90
	01	Kleenline 2-Ply Bath Tissue	10020055762						284.90
	02	96/600	** COMMENT **						0.00
	03	Black KL Liner 35x58IN 2MIL	10020055762						640.00
	04	Tork Jumbo kitchen Roll Towel	10020055762						390.00
	05	Fuel	10020055762						10.00
							VENDOR TOTAL:		1,324.90
C.BERWYN	City of Berwyn								
	2026-00000032-GAS			09/21/26		26456	10/06/26	1,224.69	1,224.69
	01	August Fuel	10020055765						1,224.69
							VENDOR TOTAL:		1,224.69
CBERWYN	City of Berwyn								
	134102			09/21/26		26453	09/21/26	1,725.00	1,725.00
	01	City Liquor License	55130055457						1,725.00
							VENDOR TOTAL:		1,725.00
CLOWN	Clowning Around Entertainment,								
	45613			09/22/26		26457	10/06/26	405.25	405.25
	01	Entertainment Spooktacular	50100055796						405.25
							VENDOR TOTAL:		405.25
COMCAST2	COMCAST BUSINESS								
	10.14.26- FP			09/21/26		26458	10/06/26	241.67	241.67
	01	Tel & Int.	10010052641						241.67
							VENDOR TOTAL:		241.67
COMED	Com. Ed.								
	11.13.26- Hessler			09/28/26		26459	10/06/26	3,818.25	68.08
	01	Electric Hessler	50020052638						68.08
	11.13.26-FP			09/28/26		26459	10/06/26	3,818.25	937.65
	01	Electric Freedom	10020052638						937.65

FROM 09/16/2026 TO 10/06/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	11.16.26-Smirz		09/28/26	26459	10/06/26	3,818.25	81.15
	01 Electric Smirz	50020052638					81.15
	11.23.26-PP		09/28/26	26459	10/06/26	3,818.25	1,878.95
	01 Electric Proksa	50020052638					1,878.95
	11.24.26-LCC		09/28/26	26459	10/06/26	3,818.25	280.23
	01 Electric LCC	50020052638					280.23
	11.24.26-SP		09/28/26	26459	10/06/26	3,818.25	527.87
	01 Electric Sunshine	10020052638					527.87
	11.25.26-LCC green		09/28/26	26459	10/06/26	3,818.25	44.32
	01 Electric green space	50020052638					44.32
					VENDOR TOTAL:		3,818.25
Commeg	Commeg Systems, Inc.						
	S26091112		09/10/26	26460	10/06/26	159.00	159.00
	01 Time Clock	10010052610					79.50
	02 Time Clock	50010052610					79.50
					VENDOR TOTAL:		159.00
Doggie	ZW USA INC						
	833132		09/21/26	26461	10/06/26	4,895.95	4,895.95
	01 Green Unscented Doggie Bags	10020055762					4,895.95
					VENDOR TOTAL:		4,895.95
FSS	FSS Technologies LLC						
	I-109765		09/16/26	26462	10/06/26	651.18	651.18
	01 Facility Alarms	10020052640					325.59
	02 Facility Alarms	50020052640					325.59
					VENDOR TOTAL:		651.18
FULLMER	Fullmer Locksmith Service, Inc						
	N47704		09/29/26	26463	10/06/26	155.00	155.00
	01 Repair Door Lock @Freedom	10020053665					155.00
					VENDOR TOTAL:		155.00
ILC	Illinois Liquor						
	2026		09/23/26	26464	10/06/26	725.00	125.00
	02 Brewfest Day License	55130055457					125.00

FROM 09/16/2026 TO 10/06/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2026-27			09/18/26		26464	10/06/26	725.00	600.00
	01	Liquor License	55130055457						600.00
							VENDOR TOTAL:		725.00
JCLICHT	JC Licht Ace								
	45403			09/24/26		26465	10/06/26	81.18	0.06
	01	Bait Ant Raid	10020055762						0.06
	45476			09/24/26		26465	10/06/26	81.18	27.96
	01	Power Mop Cleaner	10020055762						27.96
	45564			09/24/26		26465	10/06/26	81.18	11.18
	01	Foam Wasp Hornet	10020055762						11.18
	45577			09/24/26		26465	10/06/26	81.18	24.99
	01	Plumbing-Dain Opener	10020053668						24.99
	45583			09/24/26		26465	10/06/26	81.18	16.99
	01	Multi surface Cleaner	10020055762						16.99
							VENDOR TOTAL:		81.18
KANKA	Kankakee Nursery								
	Order # 91483			09/23/26		26466	10/06/26	6,600.00	6,600.00
	01	Tree Planting	10020055775						6,600.00
							VENDOR TOTAL:		6,600.00
LAWNDALE	LAWNDALE NEWS								
	837375			09/21/26		26467	10/06/26	90.00	90.00
	01	Public Hearing Budget	10010052611						90.00
							VENDOR TOTAL:		90.00
NG	Next Generation								
	214198			09/16/26		26468	10/06/26	5,534.20	1,196.25
	01	Soccer Uniforms/second order	52090055421						701.25
	02	Baseball Uniforms/second order	52090055431						495.00
	214607			09/16/26		26468	10/06/26	5,534.20	1,284.50
	01	Baseball Uniforms Fall	52090055431						1,284.50
	214614			09/16/26		26468	10/06/26	5,534.20	1,902.50
	01	Soccer Jerseys Fall	52090055421						1,902.50

FROM 09/16/2026 TO 10/06/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	214691			09/30/26		26468	10/06/26	5,534.20	754.95
	01	Uniforms Maintenance	10020055785						754.95
	214712			09/16/26		26468	10/06/26		396.00
	01	Soccer Ad-ons Fall	52090055421						396.00
							VENDOR TOTAL:		5,534.20
NICOR	Nicor Gas								
	10.20.26 FP			09/11/26		26469	10/06/26	695.38	181.73
	01	Natural gas FP	10020052637						181.73
	10.20.26 PP			09/11/26		26469	10/06/26		64.35
	01	Natural gas PP	50020052637						64.35
	10.22.26 SP			09/11/26		26469	10/06/26		70.49
	01	Natural gas SP	10020052637						70.49
	10.29.26 LCC			09/11/26		26469	10/06/26		190.56
	01	LCC Natural gas	50020052637						190.56
	10.29.26 LCC gen			09/11/26		26469	10/06/26		188.25
	01	Liberty generator	50020052637						188.25
							VENDOR TOTAL:		695.38
ORKIN	Orkin								
	308899134			09/21/26		26470	10/06/26	299.00	299.00
	01	Power Spray for Ants-1st servi	10020052624						299.00
	02	Perimeter-Freedom	** COMMENT **						0.00
							VENDOR TOTAL:		299.00
PDRMA	Park District Risk Management								
	0926066H			09/28/26		26471	10/06/26	21,931.05	21,931.05
	01	Montlhy Member Contribution	10010050510						10,965.52
	02	Monthly Member Contribution	50010050510						10,965.53
							VENDOR TOTAL:		21,931.05
Petty Ca	Petty Cash Checking								
	July-September			09/29/26		26472	10/06/26	919.94	919.94
	01	Mary Swade	52090055423						87.44
	02	Athletics-celebration/Soccer	** COMMENT **						0.00
	03	reimbursement	** COMMENT **						0.00
	04	Le' Kayla Hill-camp supplies	51160055430						7.13
	05	reimbursement	** COMMENT **						0.00

FROM 09/16/2026 TO 10/06/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	July-September			09/29/26		26472	10/06/26	919.94	919.94
	06	Zach Dudek-Milage for camp	50010050545						19.76
	07	field trip	** COMMENT **						0.00
	08	Zach Dudek -Mileage for camp	50010050545						18.24
	09	field trip	** COMMENT **						0.00
	10	Zach Dudek-Mileage for soccer	50010050545						28.88
	11	Illinois Department of	10020054715						180.00
	12	Agriculture	** COMMENT **						0.00
	13	Maggie O'Kane- reimbursement	51160055420						3.49
	14	Imperial Oak-Brewfest	54100055412						575.00
							VENDOR TOTAL:		919.94
PROWASTE	Pro Waste Disposal Inc.								
	I19361			09/18/26		26473	10/06/26	350.00	175.00
	01	Porta Potty Sunshine	25000052615						175.00
	I19409			09/18/26		26473	10/06/26	350.00	175.00
	01	Porta Potty Smirz	25000052615						175.00
							VENDOR TOTAL:		350.00
RVi	RVi Planning and								
	0082600658			09/22/26		26474	10/06/26	14,637.50	5,598.05
	01	Oslad Application for Freedom	41000056832						5,598.05
	0082600804			09/28/26		26474	10/06/26	14,637.50	9,039.45
	01	Project Oslad 2025	41000056832						9,039.45
							VENDOR TOTAL:		14,637.50
SOIL	Soil and Material Consultants								
	54059			09/14/26		26475	10/06/26	840.00	840.00
	01	Field Testing	41000056832						840.00
							VENDOR TOTAL:		840.00
TAMELING	Tameling Industries								
	0224990-IN			09/14/26		26476	10/06/26	1,770.00	1,770.00
	01	25LB Bag Contactor Mix Seed	10020053660						1,440.00
	02	Pellet Starter Penn Mulch	10020053660						330.00
							VENDOR TOTAL:		1,770.00
THEFARM	The Farm								
	Farm 2026			09/16/26		26477	10/06/26	1,423.20	1,423.20
	01	Cornstalks, Straw Bales & Pie	50100055796						1,423.20

FROM 09/16/2026 TO 10/06/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
						VENDOR TOTAL:		1,423.20
TMobile	T-Mobile							
	Sep 26			09/28/26	26478	10/06/26	311.44	311.44
	01	Cell Phones	10010052644					34.60
	02	Cell Phones	10020052644					103.81
	03	Cell Phones	50010052644					173.03
						VENDOR TOTAL:		311.44
WSSRA	West Suburban Special							
	Qtr 4- 2026			09/22/26	26479	10/06/26	57,145.20	57,145.20
	01	4th Quarter Share Payment	26000052645					39,184.00
	02	Inclusion Expenses	26000050505					16,660.66
	03	FICA	26000050505					1,274.54
	04	Adjustment for updated 2024	26000052645					26.00
	05	EAVs	** COMMENT **					0.00
						VENDOR TOTAL:		57,145.20
						TOTAL --- ALL INVOICES:		128,352.98

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/6/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Approval of Health Insurance Rates for 2027

The overall cost of PPO plans rose 15.4% and the HMO plans rose 8.6%. Dental rates increased 2% and vision decreased 5.6%.
Plan selections are due to PDRMA October 23rd. Open enrollment for employees starts November 2nd.

Factors affecting the rising cost of insurance:

- the rising cost of prescription drugs
- the high cost of newer cancer treatments and drugs
- the increase in GLP-1 weight loss medications
- providers requesting higher reimbursement amounts

The staff recommends the HMO Illinois, HMO Blue Advantage, $2000 PPO with $1500 HRA, Dental with Orthodontia, and Vision $600 as shown in the cost share tables on the following page.

The cost breakdown:

- Full coverage for single health insurance for both HMO's and 20% employee and 80% employer coverage for additional family member categories.
- Coverage amount for PPO is the exact dollar amount as the HMO for each family coverage type. Employees are responsible for the additional cost of the PPO.
- Vision, Dental with ortho is 20% employee and 80% employer coverage.

Action Item:

I make a motion to approve the cost share table rates as presented in the packet for the 2027 health insurance plans for HMO Illinois, HMO Blue Advantage, $2000 PPO with $1500 HRA, Dental with Orthodontia, Vision $600, employee $25,000 life insurance and Employee Assistance Plan.

HMO Illinois			
	Employee	Employer	Total
Single	$0.00	$974.81	$974.81
E+SP	$163.77	$1,834.58	$1,998.35
E+ 1CH	$77.99	$1,286.75	$1,364.74
E+ 2+CH	$187.16	$1,723.48	$1,910.64
FAMILY	$389.92	$2,534.51	$2,924.43
Dependent Parent*	$974.81	$0.00	$974.81

HMO Blue Advantage			
	Employee	Employer	Total
Single	$0.00	$976.41	$976.41
E+SP	$205.05	$1,796.59	$2,001.64
E+ 1CH	$78.11	$1,288.87	$1,366.98
E+ 2+CH	$187.47	$1,726.29	$1,913.76
FAMILY	$390.56	$2,538.67	$2,929.23
Dependent Parent*	$976.41	$0.00	$976.41

PPO $2,000/ HRA $1,500			
	Employee	Employer	Total
Single	$207.92	$976.41	$1,184.33
E+SP	$631.28	$1,796.59	$2,427.87
E+ 1CH	$369.18	$1,288.87	$1,658.05
E+ 2+CH	$594.99	$1,726.29	$2,321.28
FAMILY	$1014.31	$2,538.67	$3,552.98

Dental with Ortho			
	Employee	Employer	Total
Single	$9.20	$36.78	$45.98
E+SP	$18.39	$73.57	$91.96
E+ 1CH	$13.15	$52.60	$65.75
E+ 2+CH	$17.19	$68.78	$85.97
FAMILY	$25.69	$102.75	$128.44

Vision $600			
	Employee	Employer	Total
Single	$4.79	$19.18	$23.97
E+SP	$8.93	$35.74	$44.67
E+ 1CH	$8.93	$35.74	$44.67
E+ 2+CH	$14.06	$56.23	$70.29
FAMILY	$14.06	$56.23	$70.29

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/6/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: 2027 Budget Hearing

The 2027 Budget Hearing is set for Tuesday, October 20th at 6:00 PM at Proksa Park Activity Center, with the regular board meeting taking place immediately afterward.

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: September 28, 2026
TO: The Board of Commissioners
FROM: Mary Swade, Superintendent of Recreation
RE: Recreation

Athletics:

- We have 10 enrolled in the Little Ninjas.
- We have 7 enrolled in Flag Football.
- We have 147 enrolled in Fall Soccer-All Age Groups.
- We have 32 enrolled in Baseball.
- We have 15 enrolled in Adult/Tot Soccer.
- We have 7 enrolled in Flag Football.

General Recreation:

- We have 14 enrolled in First Step Mornings. This class is full.
- We have 9 enrolled in First Step Afternoons.
- We have 10 enrolled in Tinkergarten.
- We have 7 enrolled in Book and Bites.
- We have 10 enrolled in Mini Messy Makers.
- We have 9 enrolled in Let's Investigate.
- We have 11 enrolled in Cooking Up Science.
- We have 7 enrolled Sweet Tales and Treats.

Marketing:

- Please see attached

Active Adults:

- Club Proksa will take place on Thursday, October 1st with the theme of fall creativity.
- We have 9 enrolled in the Cracker Barrel-LEO.

Special Events:

- Spooktacular Trick or Treat will take place on Sunday, October 25th.
- Brewfest will take place on Saturday 10/3.
    - There are 189 tickets sold.
    - There are 8 confirmed breweries coming to the event.

Marketing Report

September 2026

Insights over 28-day period

	Views	Visits/Reach	Interactions	Follows
Facebook	126.2K	2.4K	581	65
Instagram	70.0K	2.3K	413	39

Top Posts

Facebook

OVERVIEW

Views
15.9K

Link Clicks
9

Interactions
79



Instagram

OVERVIEW

Views
1.1K

Reach
489

Interactions
52



Other Marketing Benchmarks

Calameo (Digital Guide)

Views	Page Views	Avg Reading Time	Downloads	Link Clicks
2.1K	54.1K	2:51	11	233

Google Analytics (berwynparks.org)

Active Users	Event Count	New Users	Average Engagement Time *(per User Session)*
3.4K	23K	3.2k	33s

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/6/2026
TO: The Board of Commissioners
FROM: John Roberts Superintendent of Parks and Facilities
RE: Department Report

Completed Projects

Project	Status	Completed Date
34th and Oak Park Ave.	Tree Removal	September 9, 2026
Karban Dog Park	Tree Removal	September 11, 2026
Freedom Park	Soccer Field repairs	September 14, 2026
All Parks	Turn off water/drinking fountains	September 24, 2026

Upcoming Projects

Project	Status	Anticipated Completed Date
Proksa Park	Brewfest set up/take down	October 5, 2026
Proksa Park	Oaktober Tree Planting Event	October 17, 2026
Proksa Park	Spooktackular	October 25, 2026
Proksa Park	Shut down pond	October 30, 2026

Routine Maintenance,

- Trash removal and collection of loose debris from all parks.
- Clean all facilities.
- Graffiti removal as needed.
- Monthly inspections of vehicles, parks, and facilities.
- Water trees, and beds as needed.
- Drag and screen baseball fields (Monday- Sunday)
- Pond maintenance

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/6/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Other Business

- Attendance at additional Events: To continue the conversation about the staff attending additional events outside of the required Park District Event. I have reached out to 10 park districts and received responses from 9. I have specifically included the events that these agencies participate in outside of their own events.

Norridge	Little League Baseball Parade
Oak Brook	July 3rd Event
OakbrookTerrace	National Night Out
Oak Park	1 Event of Choice
Franklin Park	1 Event of Choice
Forest Park	School District Event
River Forest	No events
Woodridge	No events
Elk Grove	No events

Berwyn Park District Events
Egg Hunt
Touch a Truck
Community Garage Sale
Movie in the Park
Concerts in the Park
Movies in the Park
Concerts in the Park-Proksa
Back to School Picnic
Community Garage Sale
Brewfest
Oaktober
Spooktacular
Parent/Child Nerf Battle
Puzzle Palooza
Winter Wonderland

Community Events
Fairytale Ball
Lantern Parade
Thanksgiving Meals
Holiday Food Boxing (2 days)
Celebration of Learning (4 schools)
Middle School Health/Wellness Fair

- Proksa Redevelopment: Attached is the updated financial information inclusive of the updated dollar amounts.
    - The pathways have had the stabilization process completed. The asphalt was scheduled to happen 9/30-10/2, the rain has pushed the schedule out. I am requesting updated dates.
    - The Storm Trap has been installed and backfilled. The disc golf tees have had seed blanket and fencing added. The curbs have been framed, and some concrete has been poured. The drains under the playground have been installed. The installation of the gazebo has started. The week of 10/5 the concrete curbs should be finished, and the playground should arrive on site.
- 26/27 Goals
    - Quarterly Master Plan Check in
    - Creation of the Foundation
    - Quarterly Land Acquisition discussion
    - Park Redevelopments

2026 Capital Expenditures			Capital Actual Balance	Capital Approved Projects
			$ 2,971,857.00	$ 2,101,899.41
Projects:	**Vendor**	**Expense**		
Proksa Park Redevelopment*				
Professional Services	RVI (LA Prof Services)	$ 151,477.29	$ (151,477.29)	$ (60,457.32)
	Vanderstappen Topographical Survey	$ 15,380.00	$ (15,380.00)	
	Novotny Engineering	$ 496.00	$ (496.00)	
	Soil & Material Consultants Geotechnical	$ 9,825.00	$ (9,825.00)	
	H & H Electric Utility Locate	$ 5,943.91	$ (5,943.91)	
	County Tree Services	$ 5,000.00	$ (5,000.00)	
	Lawndale Newspaper	$ 500.00	$ (500.00)	
Construction Services	Great Lakes Landscaping	$ 14,629.50	$ (14,629.50)	$ (585,370.50)
Equipment	Play Illinois LLC (Sourcewell)	$ 181,257.00	$ (181,257.00)	$ (42,680.60)
	Poligon Shelter	$ 21,062.40	$ (21,062.40)	
Proksa Regional Trails Grant**	Grant Award Fee	$ 2,000.00	$ (2,000.00)	$ (23,778.48)
	Great Lakes Landscaping	$ 26,221.52	$ (26,221.52)	
Proksa Pond Repairs				
	Aquascape	$ 124,467.90	$ (124,467.90)	
		$ 82,978.60	$ (82,978.60)	
		$ 124,467.90	$ (124,467.90)	
		$ 82,978.61	$ (82,978.61)	
	Pond Materials	$ 220.71	$ (220.71)	

Miscellaneous Repair/Improvements					
	Diamond Lighting and Maintenance	$ 11,300.00	$ (11,300.00)		
Freedom OSLAD	RVI (LA Prof Services)	$ 9,751.25	$ (9,751.25)	$	(600,000.00)
Capital Ending Balance			$ 2,101,899.41	$	789,612.51

*Anticipated cost of Proksa Redevelopment is $1,605,269.44 with a $600,000 reimbusement from the state through OSLAD
**Anticipated cost of the trails at Proksa is $244,221 with a $200,000 reimbursement from the state through RTP

Propsed Phase 2
Veteran's Memorial Redevelopment
Children's Garden
City Walkways
Dry Creek redevelopment

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	903,440
10-00-00-40-405	Personal Prop Replacement Tax	23,364
10-00-00-43-455	Cook County Voting Use	200
10-00-00-46-480	Sponsorships	500
10-00-00-48-491	Interest Income	90,000
10-00-00-49-494	PDRMA Incentive/Reimbursements	500
10-00-00-49-647	Cell Tower Lease	77,500
TOTAL Non Parks		1,095,504
TOTAL REVENUES: Non Departmental		1,095,504
Buildings & Grounds		
REVENUES		
Non Parks		
10-02-00-40-400	Property Taxes	450,000
10-02-00-45-470	Dog Park Fees	500
10-02-00-46-484	Memorial Tree Plaques	1,100
10-02-00-46-485	Memorial Plaques-Benches	1,500
10-02-00-46-486	Garden Plots	1
10-02-00-49-493	Scrap/Salvage	100
10-02-00-49-495	PDRMA Incent./Reimbursement	1
TOTAL Non Parks		453,202
TOTAL REVENUES: Buildings & Grounds		453,202
Administration		
EXPENSES		
Non Park		
10-01-00-50-500	Full Time Salaries	288,984
10-01-00-50-510	PDRMA Health Program	135,000
10-01-00-50-545	Mileage Reimbursement	250
10-01-00-51-551	Board Projects	1,000
10-01-00-51-570	Legal Fees	22,000
10-01-00-51-575	Accountant	17,000
10-01-00-51-580	Consultants	5,000
10-01-00-51-585	IT Services	19,000
10-01-00-52-610	Computer Software & Licensing	24,650

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FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Administration		
EXPENSES		
Non Park		
10-01-00-52-611	Workplace compliance/ Notices	1,500
10-01-00-52-617	Photo Copier-Service and lease	3,800
10-01-00-52-641	Telephone & Internet Communic	14,000
10-01-00-52-644	Cell Phones	500
10-01-00-52-649	Bank Fees	3,000
10-01-00-54-700	FT Professional Development	5,000
10-01-00-54-720	Dues & Membership Fees	14,950
10-01-00-55-750	New Office Equipment	1,500
10-01-00-55-755	Postage	400
10-01-00-55-785	Uniforms	2,500
10-01-00-55-790	Office Supplies	3,000
10-01-00-55-796	Staff Appreciation	3,500
TOTAL Non Park		566,534
TOTAL Administration		566,534
Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-50-500	Full Time Salaries	337,496
10-02-00-50-505	Part Time & Seasonal Salaries	46,713
10-02-00-52-620	Equipment Rental	2,000
10-02-00-52-624	Contractual Maintenance	45,300
10-02-00-52-630	Scavenger Service	17,000
10-02-00-52-635	Tree Removal	8,000
10-02-00-52-637	Utilities- Natural Gas	14,000
10-02-00-52-638	Utilities-Electricity	20,000
10-02-00-52-639	Utilities-Water	6,500
10-02-00-52-640	Facility Alarms	8,500
10-02-00-52-644	cell phones	1,300
10-02-00-53-650	Vehicle Maintenance	10,000
10-02-00-53-655	Equipment Repair	8,000
10-02-00-53-660	Grounds Maintenance	22,000
10-02-00-53-661	Athletic Field Maintenance	6,000
10-02-00-53-662	Playground Maintenance	2,500
10-02-00-53-663	Dog Park Maintenance	1,500
10-02-00-53-665	Building Maintenance	30,000
10-02-00-53-666	HVAC	30,000
10-02-00-53-667	Electrical	7,000
10-02-00-53-668	Plumbing	20,000

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FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-54-700	Professional development	2,500
10-02-00-54-715	Training & Certifications	3,000
10-02-00-55-750	New Equipment	4,000
10-02-00-55-762	Consumable Supplies	20,000
10-02-00-55-765	Fuels and Lubricants	10,000
10-02-00-55-770	Flag Replacement	1,000
10-02-00-55-773	Plants	6,000
10-02-00-55-774	Fertilizers	500
10-02-00-55-775	Trees	12,000
10-02-00-55-780	Signs	2,500
10-02-00-55-785	Uniforms	3,500
10-02-00-55-795	First Aid	1,000
10-02-00-55-798	Chemicals/Pesticides	2,000
10-02-00-55-799	Graffiti Removal	350
10-02-00-55-800	Tools	2,000
10-02-00-55-805	Snow Removal	2,000
10-02-00-55-811	Memorial Benches	1,000
10-02-00-55-815	Children's and Serenity Garden	1,000
10-02-00-55-820	Ponds	5,000
10-02-00-55-825	Holiday Decor	10,000
TOTAL Non Park		733,159
TOTAL Buildings & Grounds		733,159

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FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	1,548,706
	TOTAL FUND EXPENSES	1,299,693
	FUND SURPLUS (DEFICIT)	249,013

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
15-00-00-46-480	Sponsorships	100
15-00-00-46-489	Scholarship Revenue	4,060
15-00-00-48-491	Scholarship Interest	840
TOTAL Non Park		5,000
TOTAL REVENUES: Non Departmental		5,000
EXPENSES		
Non Park		
15-00-00-52-466	Scholarships	5,000
TOTAL Non Park		5,000
TOTAL Non Departmental		5,000

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	5,000
	TOTAL FUND EXPENSES	5,000
	FUND SURPLUS (DEFICIT)	0

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	73,072
21-00-00-50-535	Medicare	17,090
TOTAL Non Park		90,162
TOTAL Non Departmental		90,162

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	1,000
	TOTAL FUND EXPENSES	90,162
	FUND SURPLUS (DEFICIT)	(89,162)

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
22-00-00-50-525	IMRF	100,000
TOTAL Non Park		100,000
TOTAL Non Departmental		100,000

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	1,000
	TOTAL FUND EXPENSES	100,000
	FUND SURPLUS (DEFICIT)	(99,000)

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	967
23-00-00-49-494	PDRMA Safety Rebate	750
TOTAL Non Park		1,717
TOTAL REVENUES: Non Departmental		1,717
EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	9,000
23-00-00-50-540	Unemployment-Reimbursement	5,000
23-00-00-50-546	Safety Incentive	1,500
23-00-00-51-551	Special Projects	1,750
23-00-00-52-627	Property & Casualty Insurance	49,000
23-00-00-52-629	Pre-Employ/Volunteer Verificat	5,000
23-00-00-54-700	Staff Training and Testing	1,950
23-00-00-55-750	Equipment and Safety Supplies	2,000
23-00-00-55-795	First Aid Kit Supplies	500
TOTAL Non Park		75,700
TOTAL Non Departmental		75,700

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,717
TOTAL FUND EXPENSES		75,700
FUND SURPLUS (DEFICIT)		(73,983)

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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	25,138
TOTAL Non Park		25,138
TOTAL REVENUES: Non Departmental		25,138
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	22,200
24-00-00-51-560	Accounting Service Fees	2,500
TOTAL Non Park		24,700
TOTAL Non Departmental		24,700

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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	25,138
	TOTAL FUND EXPENSES	24,700
	FUND SURPLUS (DEFICIT)	438

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FUND: Security and Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
25-00-00-50-505	Wage-picnic rent. & police/sec	8,000
25-00-00-52-615	Contractual Agreements	20,000
25-00-00-55-750	New Equipment	3,500
TOTAL Non Park		31,500
TOTAL Non Departmental		31,500

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FUND: Security and Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	1,000
	TOTAL FUND EXPENSES	31,500
	FUND SURPLUS (DEFICIT)	(30,500)

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	154,000
TOTAL Non Park		154,000
TOTAL REVENUES: Non Departmental		154,000
EXPENSES		
Non Park		
26-00-00-50-500	Wages-Full time salaries	25,423
26-00-00-50-505	Wages-Inclusion	10,000
26-00-00-52-645	WSSRA Contribution	165,000
26-00-00-55-799	Special Recreation Expenditure	2,500
26-00-00-56-805	ADA Improvements	2,500
TOTAL Non Park		205,423
TOTAL Non Departmental		205,423

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	154,000
	TOTAL FUND EXPENSES	205,423
	FUND SURPLUS (DEFICIT)	(51,423)

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	341,872
TOTAL Non Park		341,872
TOTAL REVENUES: Non Departmental		341,872
EXPENSES		
Non Park		
31-00-00-58-903	Principal Payment	125,000
31-00-00-58-905	Interest Payment	209,695
31-00-00-58-915	Paying Agent Fees	1,500
TOTAL Non Park		336,195
TOTAL Non Departmental		336,195

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		341,872
TOTAL FUND EXPENSES		336,195
FUND SURPLUS (DEFICIT)		5,677

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FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
41-00-00-44-460	Grant Revenue	300,000
TOTAL Non Park		300,000
TOTAL REVENUES: Non Departmental		300,000
EXPENSES		
Non Park		
41-00-00-56-832	Capital Projects	1,200,000
TOTAL Non Park		1,200,000
TOTAL Non Departmental		1,200,000

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FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	300,000
	TOTAL FUND EXPENSES	1,200,000
	FUND SURPLUS (DEFICIT)	(900,000)

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FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
50-00-00-40-400	Property Taxes	386,738
TOTAL Non Park		386,738
TOTAL REVENUES: Non Departmental		386,738
Administration		
REVENUES		
Non Park		
50-01-00-41-474	Advertising	2,000
50-01-00-49-494	PDRMA incent/Reimbursement	500
TOTAL Non Park		2,500
TOTAL REVENUES: Administration		2,500
Special Events		
REVENUES		
Non Park		
50-10-00-46-477	Community Event Fees	1,500
50-10-00-46-485	Back to School Event	2,500
TOTAL Non Park		4,000
TOTAL REVENUES: Special Events		4,000
Administration		
EXPENSES		
Non Park		
50-01-00-50-477	Wages-Community Event Staff	4,000
50-01-00-50-485	Wages-Back to School	2,000
50-01-00-50-500	Wages-Full Time Salary	187,409
50-01-00-50-501	Wages-Marketing	60,320
50-01-00-50-505	Wages-Front Desk	54,590
50-01-00-50-510	PDRMA Health Insurance	135,000
50-01-00-50-545	Mileage Reimbursement	500
50-01-00-50-606	Wages-Concerts	300
50-01-00-51-551	Special Projects	1,500

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FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Administration		
EXPENSES		
Non Park		
50-01-00-51-585	Computer IT Consultant	19,000
50-01-00-52-610	Computer Software and License	28,800
50-01-00-52-611	Job Posting	400
50-01-00-52-612	Print & Distribution of Inform	6,000
50-01-00-52-617	Photo Copier service & lease	3,200
50-01-00-52-641	Telephone and Internet	14,000
50-01-00-52-643	Other Contractual	1,000
50-01-00-52-644	Cell Phones	2,520
50-01-00-52-649	Credit Card Fees	20,000
50-01-00-52-721	Memberships/Subscipt/licenses	3,730
50-01-00-53-655	Equipment Maintenance	600
50-01-00-54-700	Professional Development	6,500
50-01-00-55-750	New Office Equipment	2,000
50-01-00-55-761	Marketing and Promotions	5,500
50-01-00-55-785	Staff Apparel	2,500
50-01-00-55-790	Office Supplies	2,000
50-01-00-55-796	Staff Appreciation	1,000
TOTAL Non Park		564,369
TOTAL Administration		564,369
Special Events		
EXPENSES		
Non Park		
50-10-00-52-614	Concerts Vendors	6,000
50-10-00-55-485	Back to School Event	4,000
50-10-00-55-606	Concert Supplies	500
50-10-00-55-795	Recreation Supplies	1,000
50-10-00-55-796	Community Event Supplies	10,000
TOTAL Non Park		21,500
TOTAL Special Events		21,500

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FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	393,238
	TOTAL FUND EXPENSES	585,869
	FUND SURPLUS (DEFICIT)	(192,631)

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FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Youth Programming		
REVENUES		
Non Park		
51-16-00-41-410	Preschool	23,616
51-16-00-41-415	Early Childhood Programs	13,745
51-16-00-41-420	Youth Programs	9,710
51-16-00-41-425	Teen Programs	500
51-16-00-41-430	Summer Day Camp	105,580
51-16-00-41-435	New Programs	3,000
51-16-00-46-480	Sponsorships	500
TOTAL Non Park		156,651
TOTAL REVENUES: Youth Programming		156,651
EXPENSES		
Non Park		
51-16-00-50-505	Wages-Preschool	2,000
51-16-00-50-506	Wages-Early Childhood Programs	6,000
51-16-00-50-507	Wages-Youth Programs	5,000
51-16-00-50-508	Wages-Teen Programs	300
51-16-00-50-509	Wages-Summer Day Camp	89,220
51-16-00-52-415	Early Child Program Contracts	4,200
51-16-00-52-420	Youth Program Contracts	10,000
51-16-00-52-425	Teen Program Contract	1,000
51-16-00-52-430	Summer Day Camp Trips	8,100
51-16-00-52-431	Summer Camp Transportation	7,000
51-16-00-55-410	Preschool Supplies	1,500
51-16-00-55-415	Early Childhood Program Suppli	1,680
51-16-00-55-420	Youth Program Supplies	3,000
51-16-00-55-425	Teen Program Supplies	500
51-16-00-55-430	Summer Day Camp Supplies	4,000
51-16-00-55-431	Summer Camp Shirts	3,000
51-16-00-55-432	Summer Camp Food	2,500
51-16-00-55-435	New Program Expenses	1,500
TOTAL Non Park		150,500
TOTAL Youth Programming		150,500

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FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	156,651
	TOTAL FUND EXPENSES	150,500
	FUND SURPLUS (DEFICIT)	6,151

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FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Athletics		
REVENUES		
Non Park		
52-09-00-41-420	Youth Soccer	27,830
52-09-00-41-425	Futsal	5,088
52-09-00-41-430	Youth Baseball	11,025
52-09-00-41-435	Athletic Camps	3,000
52-09-00-41-440	Yth Athletic Contract Programs	28,710
52-09-00-41-450	Adult Athletics	9,776
52-09-00-41-455	Adult Athletic Contract Progra	500
52-09-00-41-460	Adult Athletic Events	200
52-09-00-41-465	New Programs	4,014
52-09-00-41-470	Youth Athletic Special Event	5,000
52-09-00-41-480	Youth Athletics	4,808
TOTAL Non Park		99,951
TOTAL REVENUES: Athletics		99,951
EXPENSES		
Non Park		
52-09-00-50-504	Wages-Youth Athletics	4,458
52-09-00-50-505	Wages-Youth Soccer	11,960
52-09-00-50-506	Wages-Youth Futsal	1,594
52-09-00-50-507	Wages-Youth Baseball	2,304
52-09-00-50-508	Wages-Athletic Camps	875
52-09-00-50-509	Wages-Adult Athletics	883
52-09-00-50-510	Wages-Adult Athletic Events	100
52-09-00-52-649	credit card fees	3,000
52-09-00-55-420	Youth Soccer Program Expenses	4,008
52-09-00-55-421	Youth Soccer Uniforms	6,000
52-09-00-55-422	Youth Soccer Awards	2,000
52-09-00-55-423	Athletic League Recognition	400
52-09-00-55-425	Youth Futsal Program Expenses	400
52-09-00-55-426	Futsal Uniforms	1,600
52-09-00-55-430	Youth Baseball Program Expense	1,999
52-09-00-55-431	Youth Baseball Uniforms	1,947
52-09-00-55-432	Youth Baseball Awards	800
52-09-00-55-435	Athletic Camp Program Expenses	1,000
52-09-00-55-440	Youth Ath. Contract Prog Expen	16,000
52-09-00-55-450	Adult Athletic Program Expense	250
52-09-00-55-455	Adult Ath. Contract Prog expen	300
52-09-00-55-460	Adult Event Program Expenses	50
52-09-00-55-465	New Program Expenses	348
52-09-00-55-470	Youth Athletic Special Event	4,620
52-09-00-55-480	Youth Athletic Program Supplie	1,500
TOTAL Non Park		68,396

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FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL Athletics		68,396

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FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	99,951
	TOTAL FUND EXPENSES	68,396
	FUND SURPLUS (DEFICIT)	31,555

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FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Adults		
REVENUES		
Non Park		
53-12-00-41-600	Adult Programs	1,820
53-12-00-41-610	Active Adult Programs	500
53-12-00-41-615	Adult Day Trips	8,000
53-12-00-41-620	Extended Adult Trips	75,994
53-12-00-41-625	Adult Lunches	550
53-12-00-41-630	New Programs	1,000
TOTAL Non Park		87,864
TOTAL REVENUES: Adults		87,864
EXPENSES		
Non Park		
53-12-00-50-505	Wages-Adult Programs	100
53-12-00-50-506	Wages-Active Adult Programs	100
53-12-00-50-507	Wages-Adult Day Trips	100
53-12-00-50-508	Wages-Extended Adult Trips	100
53-12-00-50-509	Wages-Adult Lunches	100
53-12-00-50-510	Wages-New Programs	100
53-12-00-52-600	Adult Program Contracts Expens	1,500
53-12-00-52-610	Active Adult Contract Expense	500
53-12-00-52-616	Adult Day Trips Tickets	2,500
53-12-00-52-617	Adult Day Trips Meals	2,500
53-12-00-52-618	Adult Day Trip Transportation	2,000
53-12-00-52-620	Extended Trip Contract Expense	70,000
53-12-00-52-625	Adult Lunches Restaurants	202
53-12-00-55-600	Adult Programs Expense	2,000
53-12-00-55-610	Active Adult Program Expense	597
53-12-00-55-630	New Program Expenses	1,000
TOTAL Non Park		83,399
TOTAL Adults		83,399

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FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	87,864
	TOTAL FUND EXPENSES	83,399
	FUND SURPLUS (DEFICIT)	4,465

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FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Special Events		
REVENUES		
Non Park		
54-10-00-46-410	Brewfest	22,000
54-10-00-46-420	Fall Events	1,000
54-10-00-46-430	Winter Events	2,000
54-10-00-46-440	Spring Events	2,500
54-10-00-46-450	Summer Events	1,000
54-10-00-46-460	New Events	500
TOTAL Non Park		29,000
TOTAL REVENUES: Special Events		29,000
EXPENSES		
Non Park		
54-10-00-50-505	Wages-Brewfest	3,000
54-10-00-50-506	Wages-Fall Events	1,000
54-10-00-50-507	Wages-Winter Events	500
54-10-00-50-508	Wages-Spring Events	1,000
54-10-00-50-509	Wages-Summer Events	500
54-10-00-50-510	Wages-New Events	500
54-10-00-55-410	Brewfest Supplies	100
54-10-00-55-411	Brewfest Shirts	2,000
54-10-00-55-412	Brewfest Beer Vendors	6,000
54-10-00-55-413	Brewfest Ice	1,000
54-10-00-55-414	Brewfest Fencing	3,500
54-10-00-55-416	Brewfest Entertainment	6,000
54-10-00-55-420	Fall Event Supplies	1,000
54-10-00-55-421	Fall Event Vendors	300
54-10-00-55-430	Winter Event Supplies	1,000
54-10-00-55-431	Winter Event Vendors	1,500
54-10-00-55-440	Spring Event Supplies	1,000
54-10-00-55-441	Spring Event Vendors	350
54-10-00-55-450	Summer Event Supplies	1,000
54-10-00-55-451	Summer Event Vendors	350
54-10-00-55-460	New Event Expenses	500
TOTAL Non Park		32,100
TOTAL Special Events		32,100

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FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	29,000
	TOTAL FUND EXPENSES	32,100
	FUND SURPLUS (DEFICIT)	(3,100)

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FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Rentals		
REVENUES		
Non Park		
55-13-00-43-450	Proksa Center Rentals	25,000
55-13-00-43-451	Liberty Center Rentals	1,600
55-13-00-43-455	Athletic Fields	20,000
55-13-00-43-471	Park Rentals (Outdoors)	7,000
TOTAL Non Park		53,600
TOTAL REVENUES: Rentals		53,600
EXPENSES		
Non Park		
55-13-00-50-505	Wages-Rentals	12,000
55-13-00-53-655	Equipment Maintenance	2,000
55-13-00-55-456	Liberty Supplies	1,000
55-13-00-55-457	Liquor License	2,325
55-13-00-55-753	New Equipment	2,000
55-13-00-55-795	Rental Supplies	1,500
TOTAL Non Park		20,825
TOTAL Rentals		20,825
TOTAL REVENUES		53,600
TOTAL EXPENSES		20,825
SURPLUS (DEFICIT)		32,775

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FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL FUND REVENUES & BEG. BALANCE	53,600
	TOTAL FUND EXPENSES	20,825
	FUND SURPLUS (DEFICIT)	32,775

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL ALL FUNDS REV & BEG. BALANCE	3,199,737
	TOTAL ALL FUNDS EXPENSES	4,309,462
	ALL FUNDS SURPLUS (DEFICIT)	(1,109,725)

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Proposed Revenue and Expense Summary FY 2027 Budget

Corporate	**Revenue**	**Expense**	**Net**
Corporate	$ 1,095,504.00	$ 566,534.00	$ 528,970.00
Parks and Facility	$ 453,202.00	$ 733,159.00	$ (279,957.00)
Total	$ 1,548,706.00	$ 1,299,693.00	$ 249,013.00
Recreation			
Recreation Administration	$ 393,238.00	$ 585,869.00	$ (192,631.00)
Rentals	$ 53,600.00	$ 20,825.00	$ 32,775.00
Special Events	$ 29,000.00	$ 32,100.00	$ (3,100.00)
Recreation Programs	$ 156,651.00	$ 150,500.00	$ 6,151.00
Athletics	$ 99,951.00	$ 68,396.00	$ 31,555.00
Adult Programs	$ 87,864.00	$ 83,399.00	$ 4,465.00
Total	$ 820,304.00	$ 941,089.00	$ (120,785.00)
Scholarships	$ 5,000.00	$ 5,000.00	$ -
Social Security	$ 1,000.00	$ 90,162.00	$ (89,162.00)
IMRF	$ 1,000.00	$ 100,000.00	$ (99,000.00)
Liability	$ 1,717.00	$ 75,700.00	$ (73,983.00)
Audit	$ 25,138.00	$ 24,700.00	$ 438.00
Safety & Security	$ 1,000.00	$ 31,500.00	$ (30,500.00)
Special Recreation	$ 154,000.00	$ 205,423.00	$ (51,423.00)
Capital	$ 300,000.00	$ 1,200,000.00	$ (900,000.00)
Debt Service	$ 341,872.00	$ 336,195.00	$ 5,677.00
Operating Budget Total	$ 2,899,737.00	$ 3,109,462.00	$ (1,109,725.00)
Capital		$ 1,200,000.00	$ 90,275.00