Berwyn Park District
Budget Hearing
Freedom Administration Center Building
3701 Scoville Ave. Berwyn, IL
October 21, 2025 at 6:00pm

Agenda

I.	Call to Order – Roll Call of Commissioners	(action)
II.	Presentation of the 2026 Budget	
III.	Public Comment	
IV.	Adjournment	(action)

Persons with disabilities requiring reasonable accommodations to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
FUND: `Corporate		
BEGINNING BALANCE		0
Administration		
REVENUES		
10-00-00-40-400	Real Estate Taxes	900,000
10-00-00-40-405	Personal Prop Replacement Tax	19,000
10-00-00-43-455	Cook County Voting Use	200
10-00-00-46-480	Spnsorships	500
10-00-00-48-491	Interest Income	50,000
10-00-00-49-494	PDRMA Incentive/Reimbursements	500
10-00-00-49-647	Cell Tower Lease	75,000
TOTAL REVENUES: Administration		1,045,200
Buildings & Grounds		
REVENUES		
10-02-00-40-400	Property Taxes	450,000
10-02-00-45-470	Dog Park Fees	500
10-02-00-46-484	Memorial Trees	1,000
10-02-00-46-485	Memorial Benches	1,000
10-02-00-49-493	Scrap/Salvage	100
10-02-00-49-495	PDRMA Incent./Reimbursement	500
TOTAL REVENUES: Buildings & Grounds		453,100
Administration		
EXPENSES		
Non Park		
10-01-00-50-500	Full Time Salaries	270,905
10-01-00-50-510	PDRMA Health Program	119,000
10-01-00-50-545	Mileage Reimbursement	250
10-01-00-51-551	Board Projects	1,000
10-01-00-51-570	Legal Fees	20,000
10-01-00-51-575	Accountant	15,000
10-01-00-51-580	Consultants	5,000
10-01-00-51-585	IT Services	20,000
10-01-00-52-610	Computer Software & Licensing	25,000
10-01-00-52-611	Legal Notices	2,000
10-01-00-52-617	Photo Copier-Service and lease	4,000
10-01-00-52-641	Telephone & Internet	14,565
10-01-00-52-644	Cell Phones	750
10-01-00-52-649	Bank Fees	5,000
10-01-00-54-700	FT Professional Development	7,000
10-01-00-54-710	Professional Development Board	3,000
10-01-00-54-720	Dues & Licensing Fees	14,000

10-01-00-55-750	New Office Equipment	1,500
10-01-00-55-755	Postage	450
10-01-00-55-785	Uniforms	2,000
10-01-00-55-790	Office Supplies	3,500
10-01-00-55-796	Staff Appreciation	3,200
TOTAL Non Park		537,120
TOTAL Administration		537,120

Buildings & Grounds

EXPENSES

10-02-00-50-500	Full Time Salaries	368,801
10-02-00-50-505	Part Time & Seasonal Salaries	33,486
10-02-00-52-620	Equipment Rental	2,000
10-02-00-52-624	Contractual Maintenance	70,000
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	11,464
10-02-00-52-638	Utilities-Electricity	25,000
10-02-00-52-639	Utilities-Water	6,000
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	7,500
10-02-00-53-660	Grounds Maintenance	22,000
10-02-00-53-661	Athletic Field Maintenance	4,000
10-02-00-53-662	Playground Maintenance	3,000
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	13,000
10-02-00-53-667	Electrical	7,000
10-02-00-53-668	Plumbing	20,000
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
10-02-00-55-757	Personal Protective Equipment	1,000
10-02-00-55-762	Consumable Supplies	15,000
10-02-00-55-765	Fuels and Lubricants	8,000
10-02-00-55-770	Flag Replacement	1,000
10-02-00-55-773	Landscape Management	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	3,550
10-02-00-55-789	Building Supplies	2,000

10-02-00-55-795	First Aid	1,000
10-02-00-55-796	Staff appreciation	750
10-02-00-55-798	Chemicals/Pesticides	2,000
10-02-00-55-799	Graffiti Removal	300
10-02-00-55-800	Tools	2,000
10-02-00-55-805	Snow Removal	2,000
10-02-00-55-811	Memorial Benches	1,100
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 Buildings & Grounds		755,751

TOTAL FUND REVENUES & BEG. BALANCE		1,498,300
TOTAL FUND EXPENSES		1,292,871
FUND SURPLUS (DEFICIT)		205,429

FUND: Scholarship Fund

BEGINNING BALANCE		0
REVENUES		
15-00-00-46-480	Sponsorships	100
15-00-00-46-489	Scholarship Revenue	10,000
TOTAL REVENUES: Non Departmental		10,100

EXPENSES

Non Park		
15-00-00-52-466	Scholarships	7,500

TOTAL FUND REVENUES & BEG. BALANCE		10,100
TOTAL FUND EXPENSES		7,500
FUND SURPLUS (DEFICIT)		2,600

FUND: Social Security

BEGINNING BALANCE		0
REVENUES		
21-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000

EXPENSES

21-00-00-50-530	Social Security	70,936
21-00-00-50-535	Medicare	16,590
TOTAL Non Park		87,526

TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		87,526

FUND SURPLUS (DEFICIT)		(86,526))

FUND: IMRF		
BEGINNING BALANCE		0
REVENUES		
22-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
EXPENSES		
22-00-00-50-525	IMRF	102,969
TOTAL Non Park		102,969
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		102,969
FUND SURPLUS (DEFICIT)		(101,969))

FUND: Liability		
BEGINNING BALANCE		0
REVENUES		
23-00-00-40-400	Real Estate Taxes	1,000
23-00-00-49-494	PDRMA Safety Rebate	500
TOTAL Non Park		1,500
EXPENSES		
23-00-00-50-500	Full Time Salaries	9,000
23-00-00-50-546	Safety Incentive	2,000
23-00-00-51-551	Special Projects	2,000
23-00-00-52-627	Property & Casualty Insurance	40,000
23-00-00-52-629	Pre-Employ/Volunteer Verificat	2,000
23-00-00-54-700	Staff Training and Testing	1,950
23-00-00-55-750	Equipment and Safety Supplies	2,500
23-00-00-55-795	First Aid Kit Supplies	500
TOTAL Non Park		59,950
TOTAL FUND REVENUES & BEG. BALANCE		1,500
TOTAL FUND EXPENSES		59,950
FUND SURPLUS (DEFICIT)		(58,450))

FUND: Audit		
BEGINNING BALANCE		0
REVENUES		
24-00-00-40-400	Real Estate Taxes	26,000
TOTAL Non Park		26,000

EXPENSES

24-00-00-51-550	Audit Fees	21,000
24-00-00-51-560	Accounting Service Fees	5,000
TOTAL Non Park		26,000

TOTAL FUND REVENUES & BEG. BALANCE	26,000
TOTAL FUND EXPENSES	26,000
FUND SURPLUS (DEFICIT)	0

FUND: Security and Safety

BEGINNING BALANCE		0
REVENUES		
25-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000

EXPENSES

25-00-00-50-505	Wage-picnic rent. & police/sec	8,000
25-00-00-52-615	Equipment Maintenance	2,000
25-00-00-55-750	New Equipment	8,000
TOTAL Non Park		18,000

TOTAL FUND REVENUES & BEG. BALANCE	1,000
TOTAL FUND EXPENSES	18,000
FUND SURPLUS (DEFICIT)	(17,000))

FUND: Special Recreation

BEGINNING BALANCE		0
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	154,000
TOTAL Non Park		154,000

EXPENSES

26-00-00-50-500	Wages-Full time salaries	25,423
26-00-00-50-505	Wages-Inclusion	9,219
26-00-00-52-645	WSSRA Contribution	163,000
26-00-00-55-799	Special Recreation Expenditure	2,500
26-00-00-56-805	ADA Improvements	2,500
TOTAL Non Park		202,642

TOTAL FUND REVENUES & BEG. BALANCE	154,000
TOTAL FUND EXPENSES	202,642
FUND SURPLUS (DEFICIT)	(48,642))

FUND: Debt Service

BEGINNING BALANCE		0
Non Departmental		
REVENUES		
31-00-00-40-400	Real Estate Taxes	318,441
TOTAL Non Park		318,441
EXPENSES		
31-00-00-58-903	Principal Payment	110,000
31-00-00-58-905	Interest Payment	215,595
31-00-00-58-915	Paying Agent Fees	1,500
TOTAL Non Park		327,095
TOTAL FUND REVENUES & BEG. BALANCE		318,441
TOTAL FUND EXPENSES		327,095
FUND SURPLUS (DEFICIT)		(8,654))

FUND: Recreation Administration

BEGINNING BALANCE		0
REVENUES		
50-00-00-40-400	Property Taxes	405,000
50-01-00-41-474	Advertising	2,000
50-01-00-49-494	PDRMA incent/Reimbursement	1,000
50-10-00-46-477	Community Event Fees	1,500
50-10-00-46-485	Back to School Event	2,500
TOTAL Non Park		412,000
EXPENSES		
50-01-00-50-477	Wages-Community Event Staff	3,000
50-01-00-50-485	Wages-Back to School	1,500
50-01-00-50-500	Wages-Full Time Salary	241,408
50-01-00-50-501	Wages-Marketing	56,650
50-01-00-50-505	Wages-Front Desk	39,784
50-01-00-50-510	PDRMA Health Insurance	119,000
50-01-00-50-545	Mileage Reimbursement	300
50-01-00-50-606	Wages-Concerts	250
50-01-00-51-551	Special Projects	1,500
50-01-00-51-585	Computer IT Consultant	18,000
50-01-00-52-610	Computer Software and License	9,500
50-01-00-52-611	Job Posting	400
50-01-00-52-612	Print & Distribution of Inform	5,500
50-01-00-52-617	Photo Copier service & lease	3,000
50-01-00-52-641	Telephone and Internet	15,000
50-01-00-52-643	Other Contractual	2,000

50-01-00-52-644	Cell Phones	2,300
50-01-00-52-721	Memberships/Subscriptions	16,000
50-01-00-53-655	Equipment Maintenance	500
50-01-00-54-700	Professional Development	5,500
50-01-00-55-750	New Office Equipment	1,500
50-01-00-55-761	Marketing and Promotions	4,500
50-01-00-55-785	Staff Apparel	1,500
50-01-00-55-790	Office Supplies	1,750
50-01-00-55-796	Staff Appreciation	750
50-02-00-52-630	Scavenger Service	7,000
50-02-00-52-637	Utilities-Natural Gas	14,000
50-02-00-52-638	Utilities-Electric	20,000
50-02-00-52-639	Utilities-Water	15,000
50-02-00-52-640	Facility Alarms	3,500
50-10-00-52-614	Concerts Vendors	6,000
50-10-00-55-485	Back to School Event	3,000
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	8,000
TOTAL Non Park		629,092

TOTAL FUND REVENUES & BEG. BALANCE	412,000
TOTAL FUND EXPENSES	629,092
FUND SURPLUS (DEFICIT)	(217,092))

FUND: Rec. Program Youth & Teen

BEGINNING BALANCE		0
REVENUES		
51-16-00-41-410	Preschool	5,000
51-16-00-41-415	Early Childhood Programs	12,000
51-16-00-41-420	Youth Programs	20,000
51-16-00-41-425	Teen Programs	2,000
51-16-00-41-430	Summer Day Camp	72,000
51-16-00-41-435	New Programs	3,000
51-16-00-46-480	Sponsorships	500
TOTAL Non Park		114,500

EXPENSES

51-16-00-50-505	Wages-Preschool	3,000
51-16-00-50-506	Wages-Early Childhood Programs	4,000
51-16-00-50-507	Wages-Youth Programs	3,500
51-16-00-50-508	Wages-Teen Programs	250
51-16-00-50-509	Wages-Summer Day Camp	45,000
51-16-00-52-415	Early Child Program Contracts	4,000

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	6,750
51-16-00-52-431	Summer Camp Transportation	3,500
51-16-00-52-649	credit card fees	3,000
51-16-00-55-410	Preschool Supplies	500
51-16-00-55-415	Early Childhood Program Suppli	1,500
51-16-00-55-420	Youth Program Supplies	2,500
51-16-00-55-425	Teen Program Supplies	500
51-16-00-55-430	Summer Day Camp Supplies	2,000
51-16-00-55-431	Summer Camp Shirts	2,000
51-16-00-55-432	Summer Camp Food	1,250
51-16-00-55-435	New Program Expenses	1,500
TOTAL Non Park		95,750
TOTAL FUND REVENUES & BEG. BALANCE		114,500
TOTAL FUND EXPENSES		95,750
FUND SURPLUS (DEFICIT)		18,750
FUND: Athletics Programs		
BEGINNING BALANCE		0
REVENUES		
52-09-00-41-420	Youth Soccer	40,000
52-09-00-41-425	Futsal	3,000
52-09-00-41-430	Youth Baseball	7,000
52-09-00-41-435	Athletic Camps	3,000
52-09-00-41-440	Yth Athletic Contract Programs	30,000
52-09-00-41-450	Adult Athletics	10,000
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	500
52-09-00-41-470	Youth Athletic Special Event	5,500
52-09-00-41-480	Youth Athletics	3,160
52-09-00-46-480	Sponsorships	500
TOTAL Non Park		103,360
EXPENSES		
52-09-00-50-504	Wages-Youth Athletics	2,600
52-09-00-50-505	Wages-Youth Soccer	15,000
52-09-00-50-506	Wages-Youth Futsal	1,500
52-09-00-50-507	Wages-Youth Baseball	2,000
52-09-00-50-508	Wages-Athletic Camps	500
52-09-00-50-509	Wages-Adult Athletics	1,500
52-09-00-50-510	Wages-Adult Ahletic Events	100

52-09-00-52-649	credit card fees	3,000
52-09-00-55-420	Youth Soccer Program Expenses	4,000
52-09-00-55-421	Youth Soccer Uniforms	8,000
52-09-00-55-422	Youth Soccer Awards	1,800
52-09-00-55-423	Athletic League Recognition	100
52-09-00-55-425	Youth Futsal Program Expenses	1,200
52-09-00-55-426	Futsal Uniforms	800
52-09-00-55-430	Youth Baseball Program Expense	2,000
52-09-00-55-431	Youth Baseball Uniforms	2,000
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	20,000
52-09-00-55-450	Adult Athletic Program Expense	200
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	350
52-09-00-55-470	Youth Athletic Special Event	5,000
52-09-00-55-480	Youth Athletic Program Supplie	1,000
TOTAL Non Park		74,800
TOTAL FUND REVENUES & BEG. BALANCE		103,360
TOTAL FUND EXPENSES		74,800
FUND SURPLUS (DEFICIT)		28,560
FUND: Rec. Program Adults		
BEGINNING BALANCE		0
REVENUES		
53-12-00-41-600	Adult Programs	4,000
53-12-00-41-610	Active Adult Programs	3,600
53-12-00-41-615	Adult Day Trips	12,000
53-12-00-41-620	Extended Adult Trips	77,000
53-12-00-41-625	Adult Lunches	2,000
53-12-00-41-630	New Programs	1,000
TOTAL Non Park		99,600
EXPENSES		
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	1,500

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	67,000
53-12-00-52-625	Adult Lunches Restaurants	750
53-12-00-52-649	credit card fees	3,000
53-12-00-55-600	Adult Programs Expense	1,500
53-12-00-55-610	Active Adult Program Expense	1,500
53-12-00-55-630	New Program Expenses	1,000
TOTAL Non Park		85,350

TOTAL FUND REVENUES & BEG. BALANCE	99,600
TOTAL FUND EXPENSES	85,350
FUND SURPLUS (DEFICIT)	14,250

FUND: Recreation Special Events

BEGINNING BALANCE		0
REVENUES		
54-10-00-46-410	Brewfest	22,000
54-10-00-46-420	Fall Events	3,100
54-10-00-46-430	Winter Events	2,600
54-10-00-46-440	Spring Events	3,600
54-10-00-46-450	Summer Events	3,100
54-10-00-46-460	New Events	1,600
TOTAL Non Park		36,000

EXPENSES

54-10-00-50-505	Wages-Brewfest	2,000
54-10-00-50-506	Wages-Fall Events	500
54-10-00-50-507	Wages-Winter Events	500
54-10-00-50-508	Wages-Spring Events	500
54-10-00-50-509	Wages-Summer Events	500
54-10-00-50-510	Wages-New Events	500
54-10-00-52-649	credit card fees	3,000
54-10-00-55-410	Brewfest Supplies	2,500
54-10-00-55-411	Brewfest Shirts	1,500
54-10-00-55-412	Brewfest Beer Vendors	6,000
54-10-00-55-413	Brewfest Ice	900
54-10-00-55-414	Brewfest Fencing	3,700
54-10-00-55-416	Brewfest Entertainment	3,500
54-10-00-55-420	Fall Event Supplies	500
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	750

54-10-00-55-440	Spring Event Supplies	1,000
54-10-00-55-441	Spring Event Vendors	500
54-10-00-55-450	Summer Event Supplies	500
54-10-00-55-451	Summer Event Vendors	350
54-10-00-55-460	New Event Expenses	300
TOTAL Non Park		30,800
TOTAL FUND REVENUES & BEG. BALANCE		36,000
TOTAL FUND EXPENSES		30,800
FUND SURPLUS (DEFICIT)		5,200

FUND: Recreation Rentals

BEGINNING BALANCE		0
REVENUES		
55-13-00-43-450	Proksa Center Rentals	20,000
55-13-00-43-451	Liberty Center Rentals	3,000
55-13-00-43-455	Athletic Fields	24,000
55-13-00-43-471	Park Rentals (Outdoors)	5,000
TOTAL Non Park		52,000
EXPENSES		
55-13-00-50-505	Wages-Rentals	12,000
55-13-00-52-649	credit card fees	3,000
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	2,350
55-13-00-55-753	New Equipment	3,000
55-13-00-55-795	Rental Supplies	1,000
TOTAL Non Park		24,350
TOTAL FUND REVENUES & BEG. BALANCE		52,000
TOTAL FUND EXPENSES		24,350
FUND SURPLUS (DEFICIT)		27,650
TOTAL ALL FUNDS REV & BEG. BALANCE		2,828,801
TOTAL ALL FUNDS EXPENSES		3,064,695
ALL FUNDS SURPLUS (DEFICIT)		(235,894))

Fund Balance Summary

	Fund Balance 12/31/2023	Fund Balance 12/31/2024	Estimated Fund Balance 12/31/25	Estimated Fund Balance 12/31/26
Corporate	$ 524,868.00	$ 473,088.00	$ 592,749.00	$ 798,178.00
Corporate				
Parks and Facility				
Total				
Recreation	$ 388,883.00	$ 567,000.00	$ 449,212.00	$ 326,530.00
Recreation Administration				
Rentals				
Special Events				
Recreation Programs				
Athletics				
Adult Programs				
Total				
Scholarships	$ 82,751.00	$ 82,751.00	$ 79,751.00	$ 72,071.00
Social Security	$ 120,256.00	$ 127,972.00	$ 55,585.00	$ (30,940.64)
IMRF	$ 186,674.00	$ 199,199.00	$ 100,230.00	$ (1,739.00)
Liability	$ 92,304.00	$ 118,875.00	$ 60,925.00	$ 2,475.00
Audit	$ (38,983.00)	$ 3,930.00	$ 4,014.00	$ 4,014.00
Safety & Security	$ 72,260.00	$ 90,656.00	$ 73,656.00	$ 56,656.00
Special Recreation	$ 202,709.00	$ 231,271.00	$ 181,629.00	$ 135,987.00
Debt Service	$ 23,901.00	$ 23,295.00	$ 15,733.00	$ 7,079.00
Capital Projects	$ 188,542.00	$ 2,708,499.00	$ 2,553,823.00	$ 1,353,823.00
Working Cash	$ 289,658.00	$ 289,658.00	$ 289,658.00	$ 289,658.00
Total	$ 2,133,823.00	$ 4,916,194.00	$ 4,456,965.00	$ 3,013,791.36