

**Berwyn Park District**  
Cook County, Illinois

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**2020 ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE  
ORDINANCE 0-20-01**

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**AN ORDINANCE OF THE BERWYN PARK DISTRICT,  
COOK COUNTY, ILLINOIS ESTABLISHING THE BUDGET  
AND APPROPRIATIONS FOR THE BERWYN PARK  
DISTRICT FROM JANUARY 1, 2020 THROUGH  
DECEMBER 31, 2020**

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**COMMISSIONERS**

**MARIO MANFREDINI  
ANA ESPINOZA  
BRIAN BROCK  
JAMES WOYWOD**

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**Published by the Berwyn Park District as authorized by the Berwyn Park  
District Board of Commissioners on 03/17/2020**

**ORDINANCE 0-20-01**

**Berwyn Park District  
Cook County, Illinois**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
For the fiscal year beginning January 1, 2020 and ending December 31, 2020**

WHEREAS, there has been prepared in tentative form a budget and appropriation ordinance for the Berwyn Park District in the County of Cook, State of Illinois, and the tentative budget and appropriation ordinance has been made conveniently available for public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to such budget and appropriation ordinance on March 17, 2020, and notice of said hearing was given prior thereto by publication in the Lawndale News, a newspaper published in this Park District, on February 6, 2020 and all other legal requirements has been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Berwyn Park District, County of Cook, State of Illinois, as follows:

Section 1: That the 2020 fiscal year of the Berwyn Park District is January 1, 2020 through December 31, 2020.

Section 2. A sum of money in the total amount of four million, three hundred four thousand, seven hundred thirty eight dollars (\$4,304,738.00), or as much thereof as may be authorized by law, be and the same is hereby budgeted and appropriated for the corporate purposes of the Berwyn Park District, as herein specified, for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Section 3: That the budgeted and appropriated amounts and estimate of receipts for the following funds for the said fiscal year and shall be in full force and effect from and after this date: the Special Audit Fund, Capital Development Fund, Corporate Fund, Debt Service Fund, Illinois Municipal Retirement Fund, Special Liability Insurance Fund, Liberty Cultural Center Capital Fund, Capital Projects 19 Fund, Police Fund, Recreation Fund, Scholarship Fund, Social Security & Medicare Fund, Special Recreation for the Handicapped Tax Fund, and Working Cash Fund:

Section 4. The amounts budgeted for each purpose are as follows:

Section 3: That there is hereby appropriated for use of this Berwyn Park District for the said fiscal year the following amounts:

Fund	2020 Budget
From the Special Audit Fund, a total of	\$ 32,000.00
From the Capital Development Fund, a total of	\$ 602,303.00
From the Corporate Fund, a total of	\$ 910,704.00
From the Debt Service Fund, a total of	\$ 274,450.00
From the Special Liability Insurance Fund, a total of	\$ 67,000.00
From the Illinois Municipal Retirement Fund, a total of	\$ 92,000.00
From the Police Fund, a total of	\$ 55,001.00
From the Recreation Fund, a total of	\$1,045,625.00
From the Scholarship Fund	\$ 32,000.00
From the Social Security & Medicare Fund, a total of	\$ 80,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 179,155.00
Liberty Capital Fund	\$ 134,500.00
From the Capital Projects 2019 Fund	\$ 800,000.00
Total	\$4,304,738.00

Each such total being divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Part II of Section 2, and said statement in Section 2 thereof entitled " Part II of Section 2, and said statement in Section 2 thereof entitled, Part II Estimated Expenditures ( constituting the appropriation for the fiscal year January 1, 2020, to December 31, 2020 as provided in Section 3 of this Ordinance)" is hereby incorporated by reference as part of this Section 3 with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Berwyn Park District and shall be in full and effect from and after its passage and approval and publication as required by law.

Passed this 17th Day of March, 2020

Approved this 17th Day of March, 2020

\_\_\_\_\_  
President of the Board of Commissioners  
of the Berwyn Park District


ATTEST:

\_\_\_\_\_  
Secretary of the Board of Commissioners  
of the Berwyn Park District

STATE OF ILLINOIS       )  
COUNTY OF COOK       )       SS.  
BERWYN PARK            )  
DISTRICT                 )

I, Mary Gail Corpus, Secretary of the Board of Commissioners of Berwyn Park District, in the County of Cook and the State of Illinois, do hereby certify that I am Secretary of the Board of Commissioners, and as such, keeper of the records, ordinances, files and seal of said Board.

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an 2020 BUDGET AND APPROPRIATIONS ORDINANCE 0-20-01 authorized, passed and approved by the Board of Commissioners of Berwyn Park District at a regular meeting of said Board held at the Freedom Park, 3701 Scoville Avenue, Berwyn, Illinois, at 7:00 P.M. on this 17<sup>th</sup> day of March, 2020.

  
\_\_\_\_\_  
Mary Gail Corpus, Secretary  
Board of Commissioners of  
Berwyn Park District

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED  
REVENUE FOR BERWYN PARK DISTRICT,  
COOK COUNTY, ILLINOIS

I, Gerald Sebesta, Jr., do hereby certify as follows:

1. I am the chief fiscal officer of Berwyn Park District, Cook County Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning January 01, 2020 and ending December 31, 2020 to be as follows:

<u>Source</u>	<u>Amount</u>
Active Adults 50+ Program Fees	\$ 10,608.00
Active Military Support	\$ 500.00
Adults Program Fees	\$ 7,730.00
Brochure Ad Fees	\$ 3,000.00
Cash on Hand as of January 1, 2020	\$ 860,758.00
Cell Tower Income	\$ 79,283.00
City of Berwyn Reimbursement	\$ 5,000.00
Concessions	\$ 1,200.00
Cook County Voting Use	\$ 300.00
Day Camp	\$ 133,772.00
District 100 Assist Fees	\$ 5,000.00
Dog Park Brick Program	\$ 200.00
Dog Park Permit	\$ 900.00
Donations/Sponsorships	\$ 1,800.00
Early Childhood Recreation Learning Program Fees	\$ 164,780.00
Facility Rentals	\$ 103,550.00
Fees, Fines, and Permit Revenues	\$ 450.00
Fundraiser	\$ 42,000.00
General Recreation	\$ 3,600.00
Grants	\$ 572,463.00
Interest	\$ 26,380.00
Lacross	\$ -
Little league	\$ 6,825.00
Memorial Program	\$ 2,100.00
Miscellaneous	\$ 2,700.00
Picnic Permits	\$ 6,000.00

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED  
REVENUE FOR BERWYN PARK DISTRICT,  
COOK COUNTY, ILLINOIS

Proksa Park Gardeners	\$	500.00
Real Estate Taxes	\$	1,860,132.00
Recycling	\$	2,000.00
Rent	\$	14,700.00
Replacement Taxes	\$	25,275.00
Sales	\$	-
Scholarship Fundraiser	\$	22,000.00
Sports League	\$	52,550.00
Special Events	\$	51,968.00
Tax Anticipation Warrants	\$	110,000.00
Transfer from other Funds	\$	-
Trips	\$	-
Utility Tax Rebate	\$	3,780.00
Volunteers	\$	-
Wading Pool	\$	-
Wedding Permits	\$	600.00
Youth Programming	\$	12,662.00
		<hr/>
	\$	4,197,066.00

TOTAL

(SEAL)

March 17, 2020  
Dated: TERRY SEBESLA Mayor  
Mary Gail Cooper

DATE: 03/13/2020  
TIME: 14:23:30  
ID: BP450000.WOW

BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

PAGE: 1

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		166,483
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	692,663
10-00-00-40-402	Tax Anticipation Warrants	80,000
10-00-00-40-405	Personal Prop Replacement Tax	13,440
10-00-00-43-455	Cook County Voting Use	200
10-00-00-45-470	Fines and Fees	250
10-00-00-45-471	Picnic Permits	6,000
10-00-00-45-593	Dist 100 Reimbursement/Fee	5,000
10-00-00-45-594	Other Agency Assistance Fees	5,000
10-00-00-45-649	NSF Fees/Returned Checks	0
10-00-00-45-736	Wedding Permits	600
10-00-00-46-480	Donations	100
10-00-00-46-489	Proksa Park Gardener Fundraisr	500
10-00-00-48-491	Interest Income	1,200
10-00-00-49-492	Miscellaneous Income	100
10-00-00-49-493	Recycling/Salvage	2,000
		-----
TOTAL Non Parks		807,053
TOTAL REVENUES: Non Departmental		807,053

Administration		
REVENUES		
Non Park		
10-01-00-41-411	REFUND ACCOUNT	0
		-----
TOTAL Non Park		0
TOTAL REVENUES: Administration		0

Non Departmental		
EXPENSES		
Non Park		
10-00-00-57-850	Transfers to Other Funds	0
		-----
TOTAL Non Park		0
TOTAL Non Departmental		0

Administration  
EXPENSES

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Administration		
Non Park		
10-01-00-50-500	Full Time Salaries	285,924
10-01-00-50-501	Payroll Default	0
10-01-00-50-505	Part Time Salaries	25,000
10-01-00-50-510	PDRMA Health Program	57,494
10-01-00-50-545	Car Allowance	1,000
10-01-00-51-551	Special Projects	1,500
10-01-00-51-570	Legal Fees	23,000
10-01-00-51-575	Accounting & Treasurer Fees	26,000
10-01-00-51-580	Consultants	80,000
10-01-00-51-585	Computer IT Consultant	2,400
10-01-00-52-610	Office Equipment Contracts	13,977
10-01-00-52-611	Printing	1,500
10-01-00-52-617	Photo Copier	1,750
10-01-00-52-620	Equipment Rental	1
10-01-00-52-641	Telephone & Internet Communic	9,500
10-01-00-52-644	Cell Phones	2,200
10-01-00-52-649	Bank Fees	1,500
10-01-00-52-650	Photo Copier Lease	2,040
10-01-00-53-655	Equipment Repair	1
10-01-00-54-700	FT Professional Development	4,700
10-01-00-54-705	PT Professional Development	250
10-01-00-54-710	Comissioner Professional Dev.	5,000
10-01-00-54-720	Dues & Licensing Fees	5,175
10-01-00-55-750	New Equipment	750
10-01-00-55-755	Postage	600
10-01-00-55-760	Finance Charges	0
10-01-00-55-785	Uniforms	1,000
10-01-00-55-790	Office Supplies	3,200
10-01-00-55-795	General Supplies/First Aid	100
10-01-00-55-799	Miscellaneous	100
		-----
TOTAL Non Park		555,662
TOTAL Administration		555,662

Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-50-500	Full Time Salaries	191,003
10-02-00-50-505	Part Time Salaries	30,000
10-02-00-50-545	Car Allowance	50
10-02-00-51-590	Appraisal	1



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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-52-620	Equipment Rental	1
10-02-00-52-624	Contractual Maintenance	250
10-02-00-52-630	Scavenger Service	2,700
10-02-00-52-632	Cleaning Service	0
10-02-00-52-635	Tree Removal	750
10-02-00-52-637	Utilities- Natural Gas	6,500
10-02-00-52-638	Utilities-Electricity	15,000
10-02-00-52-639	Utilities-Water	1,700
10-02-00-52-640	Facility Alarms	5,000
10-02-00-53-650	Vehicle Maintenance	9,000
10-02-00-53-655	Equipment Repair	10,000
10-02-00-53-660	Grounds Maintenance	16,000
10-02-00-53-662	Playground Maintenance	2,000
10-02-00-53-665	Building Maintenance	7,600
10-02-00-53-666	HVAC	5,000
10-02-00-53-754	Assist Oter Agency Expenses	5,000
10-02-00-53-788	Dist 100 Assistance Expenses	5,000
10-02-00-53-789	Building Supplies	1,500
10-02-00-54-715	Training & Certifications	500
10-02-00-55-750	New Equipment	5,000
10-02-00-55-757	Personal Protective Equipment	1,000
10-02-00-55-765	Fuels and Lubricants	7,500
10-02-00-55-770	Flags	500
10-02-00-55-773	Flowers	7,750
10-02-00-55-774	Fertilizers	2,000
10-02-00-55-775	Plants and Trees	8,500
10-02-00-55-777	Turf Management	4,500
10-02-00-55-780	Signs	500
10-02-00-55-785	Uniforms	1,200
10-02-00-55-790	Proksa Gardner Supplies	500
10-02-00-55-795	General Supplies/First Aid	250
10-02-00-55-798	Chemicals	1,287
		-----
TOTAL Non Park		355,042
TOTAL Buildings & Grounds		355,042

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		973,536
TOTAL FUND EXPENSES		910,704
FUND SURPLUS (DEFICIT)		62,832

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		64,014
Non Departmental		
REVENUES		
Non Park		
15-00-00-46-462	Active Military Support Donati	500
15-00-00-46-480	Donations	100
15-00-00-46-489	Scholarship Fundraiser	22,000
15-00-00-48-491	Interest Income	1,050
15-00-00-49-470	Utility Tax Rebate	3,780
		-----
TOTAL Non Park		27,430
TOTAL REVENUES: Non Departmental		27,430
EXPENSES		
Non Park		
15-00-00-52-462	Active Military Support Progrm	500
15-00-00-52-466	Leisureships	10,000
15-00-00-54-716	Community Support	3,000
15-00-00-55-776	Fundraiser Expenses	12,000
15-00-00-55-799	Miscellaneous	2,500
15-00-00-57-468	Access to Recreation	4,000
		-----
TOTAL Non Park		32,000
TOTAL Non Departmental		32,000

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		91,444
TOTAL FUND EXPENSES		32,000
FUND SURPLUS (DEFICIT)		59,444

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		150,540
Non Departmental		
REVENUES		
Non Park		
20-00-00-10-101	Cntr.Act.for refunds	0
20-00-00-40-400	Real Estate Taxes	481,019
20-00-00-41-474	Brochure Ad Fees	3,000
20-00-00-43-455	Cook County Voting Use	100
20-00-00-45-470	Dog Park Permits	900
20-00-00-46-480	Donations	100
20-00-00-47-490	Transfer from Other Funds	0
20-00-00-48-491	Interest Income	5,000
20-00-00-49-492	Miscellaneous Income	100
20-00-00-49-647	Cell Tower Lease	15,000
		-----
TOTAL Non Park		505,219
TOTAL REVENUES: Non Departmental		505,219
General Recreation		
REVENUES		
Non Park		
20-03-00-41-410	Program Fees	3,600
20-03-00-41-411	Refunds	0
20-03-00-49-492	Miscellaneous	0
		-----
TOTAL Non Park		3,600
TOTAL REVENUES: General Recreation		3,600
Early Childhood		
REVENUES		
Non Park		
20-04-00-41-410	ECRLP Program Fees	0
20-04-00-41-411	ECRLP Refunds	0
20-04-00-41-412	Tuition	150,000
20-04-00-41-413	ECRLP Mini Programs	11,780
20-04-00-46-489	Fundraiser-ECLRP	3,000
		-----
TOTAL Non Park		164,780
TOTAL REVENUES: Early Childhood		164,780

Day Camp  
REVENUES

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Day Camp		
Non Park		
20-05-00-41-411	Refunds	0
20-05-00-41-412	Day Camp Tuition Fees	133,272
20-05-00-49-492	Miscellaneous Income	500
		-----
TOTAL Non Park		133,772
TOTAL REVENUES: Day Camp		133,772

Wading Pool		
REVENUES		
Non Park		
20-06-00-41-416	Pool Passes	0
20-06-00-41-417	Pool Daily Admissions	0
20-06-00-43-452	Childrens Wading Pool Rentals	0
20-06-00-43-453	Pool Rental Deposits	0
20-06-00-43-454	Pool Rental Deposit Refunds	0
20-06-00-49-492	Miscellaneous Income	0
20-06-00-49-622	Aquatic Safety Audits Reimburs	0
		-----
TOTAL Non Park		0
TOTAL REVENUES: Wading Pool		0

Concessions		
REVENUES		
Non Park		
20-07-00-42-441	IceCream	500
20-07-00-42-442	Soda/Juice Machine	600
20-07-00-42-447	Concession Other	100
		-----
TOTAL Non Park		1,200
TOTAL REVENUES: Concessions		1,200

Sports Leagues		
REVENUES		
Non Park		
20-09-00-41-410	Adult Sports Fees	5,550
20-09-00-41-411	Soccer Refunds	0
20-09-00-41-421	Youth Sports Fees	46,000

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
Sports Leagues		
REVENUES		
Non Park		
20-09-00-46-489	Sponsor-Soccer	1,000
20-09-00-49-492	Miscellaneous	0
TOTAL Non Park		52,550
TOTAL REVENUES: Sports Leagues		52,550

Special Events		
REVENUES		
Non Park		
20-10-00-41-411	REFUND	0
20-10-00-41-419	Spring Events	1,048
20-10-00-46-476	Brew Fest	23,450
20-10-00-46-477	Community Events	700
20-10-00-46-478	Polar Express	7,500
20-10-00-46-481	Safely Spooky	3,300
20-10-00-46-482	Summer Events	6,000
20-10-00-46-483	Concert Donation	0
20-10-00-46-485	Back To School	1,500
20-10-00-46-486	Easter Egg Hunt	0
20-10-00-46-487	Fall Events	8,020
20-10-00-46-488	Winter Events	450
TOTAL Non Park		51,968
TOTAL REVENUES: Special Events		51,968

Volunteers		
REVENUES		
Non Park		
20-11-00-49-492	Miscellaneous	0
TOTAL Non Park		0
TOTAL REVENUES: Volunteers		0

Active Adults 50+  
REVENUES  
Non Park

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Active Adults 50+		
REVENUES		
Non Park		
20-12-00-41-411	CLUB SILVER REFUNDS	0
20-12-00-41-421	Senior Activity Fees	4,164
20-12-00-41-609	Senior Social Events	6,444
		-----
TOTAL Non Park		10,608
TOTAL REVENUES: Active Adults 50+		10,608
Facility Rentals		
REVENUES		
Non Park		
20-13-00-43-450	Proksa Activity Center Rentals	28,000
20-13-00-43-451	Liberty Center Rentals	60,000
20-13-00-43-453	Facility Deposits	0
20-13-00-43-454	Facility Refunds	0
20-13-00-43-455	Athletic Use Permits	15,550
		-----
TOTAL Non Park		103,550
TOTAL REVENUES: Facility Rentals		103,550
Little League		
REVENUES		
Non Park		
20-14-00-41-410	Little League Fees	6,825
20-14-00-41-411	Little League Refunds	0
		-----
TOTAL Non Park		6,825
TOTAL REVENUES: Little League		6,825
Adult Programs		
REVENUES		
Non Park		
20-15-00-41-410	Program Fees	7,730
20-15-00-41-411	Refund	0
		-----
TOTAL Non Park		7,730
TOTAL REVENUES: Adult Programs		7,730



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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Youth Programming		
REVENUES		
Non Park		
20-16-00-41-410	Program Fees	10,232
20-16-00-41-411	REFUNDS	0
20-16-00-41-415	Program Fees-Teens	2,430
		-----
TOTAL Non Park		12,662
TOTAL REVENUES: Youth Programming		12,662
Lacrosse		
REVENUES		
Non-Park		
20-17-00-41-413	Lacrosse Fees	0
20-17-00-41-489	Fundraiser	0
		-----
TOTAL Non-Park		0
TOTAL REVENUES: Lacrosse		0
Administration		
EXPENSES		
Non Park		
20-01-00-50-500	Full Time Salaries	67,401
20-01-00-50-505	Part Time Salaries	28,187
20-01-00-50-510	PDRMA Health Program	62,061
20-01-00-50-545	Car Allowance	1,200
20-01-00-51-551	Special Projects	1,000
20-01-00-51-585	Computer IT Consultant	3,000
20-01-00-52-610	Office Equipment Contracts	12,600
20-01-00-52-617	Photo Copier	3,700
20-01-00-52-620	Equipment Rental	1
20-01-00-52-623	Website Design/Update	3,000
20-01-00-52-641	Telephone & Internet Communica	10,000
20-01-00-52-644	Cell Phones	0
20-01-00-52-645	Special Recreation-WSSRA Share	10,000
20-01-00-52-649	Credit Card % Fees	5,000
20-01-00-52-650	Photo Copier Lease	3,300
20-01-00-53-655	Equipment Repair	100
20-01-00-54-700	FT Professional Development	9,295
20-01-00-54-705	PT Professional Development	500
20-01-00-54-710	Commissioner Professional Dev	0

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Administration		
EXPENSES		
Non Park		
20-01-00-54-720	Dues & Licensing Fees	5,640
20-01-00-55-750	Office Equipment	8,550
20-01-00-55-755	Postage	900
20-01-00-55-760	Finance Charges	0
20-01-00-55-761	Marketing & Promotions	14,970
20-01-00-55-785	Uniforms	1,665
20-01-00-55-790	Office Supplies	1,980
20-01-00-55-795	General Supplies	500
20-01-00-55-799	Miscellaneous	100
		-----
TOTAL Non Park		254,650
TOTAL Administration		254,650

Building & Grounds  
EXPENSES

Non Park		
20-02-00-50-500	Full Time Salaries	73,113
20-02-00-50-505	Part Time Salaries	7,872
20-02-00-50-545	Car Allowance	800
20-02-00-52-615	Equipment Maintenance	1,000
20-02-00-52-630	Scavenger Service	9,000
20-02-00-52-632	Cleaning Service	0
20-02-00-52-637	Utilities-Natural Gas	12,000
20-02-00-52-638	Utilities-Electricity	25,000
20-02-00-52-639	Utilities-Water	17,000
20-02-00-52-640	Facility Alarms	5,400
20-02-00-52-644	Cell Phones	0
20-02-00-53-650	Vehicle Maintenance	2,000
20-02-00-53-660	Grounds Maintenance	4,000
20-02-00-53-661	Athletic Field Maintenance	8,500
20-02-00-53-662	Playground Maintenance	3,000
20-02-00-53-663	Karban Park Supplies	4,000
20-02-00-53-665	Building Maintenance	10,000
20-02-00-53-666	HVAC	3,000
20-02-00-55-750	New Equipment	1
20-02-00-55-753	Building Supplies	4,000
20-02-00-55-762	Consumable Supplies	4,000
20-02-00-55-765	Fuels and Lubricants	2,000
20-02-00-55-780	Signs	3,000
20-02-00-55-785	Uniforms	850
		-----
TOTAL Non Park		199,536

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL Building & Grounds		199,536
General Recreation		
EXPENSES		
Non Park		
20-03-00-50-500	Full Time Salaries	88,406
20-03-00-50-505	Part Time Salaries	26,780
20-03-00-52-612	Brochure Printing & Distribut	22,200
20-03-00-52-615	Equipment Maintenance	250
20-03-00-52-643	Other Contractual	13,400
20-03-00-52-644	Cell Phones	0
20-03-00-55-753	NEW EQUIPMENT	0
20-03-00-55-795	General Supplies	1,000
20-03-00-55-796	Awards	1,225
20-03-00-55-799	Miscellaneous	1,200
		-----
TOTAL Non Park		154,461
TOTAL General Recreation		154,461

Early Childhood		
EXPENSES		
Non Park		
20-04-00-50-500	Full Time Salaries	45,350
20-04-00-50-505	Part Time Salaries	121,170
20-04-00-52-607	ECRLP Special Events	2,850
20-04-00-52-608	Trips	1,350
20-04-00-52-617	Photo Copier	0
20-04-00-52-625	Transportation	1,030
20-04-00-52-643	Other Contractural	1,260
20-04-00-52-644	Cell Phones	0
20-04-00-54-700	Full Time Prof.Dev.	0
20-04-00-54-705	P.T. Prof.Dev.	1,500
20-04-00-55-750	New Equipment	2,100
20-04-00-55-762	Consumable Supplies	450
20-04-00-55-776	Fundraiser Supplies	2,500
20-04-00-55-785	Uniforms	585
20-04-00-55-791	Mini Program Supplies	250
20-04-00-55-792	Preschool Supplies	3,000
20-04-00-55-793	Printing	250
20-04-00-55-797	Nutrition	100
20-04-00-55-799	Miscellaneous	100
		-----
TOTAL Non Park		183,845
TOTAL Early Childhood		183,845

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Day Camp		
EXPENSES		
Non Park		
20-05-00-50-505	Part Time Salaries	77,152
20-05-00-52-608	Trips	12,950
20-05-00-52-617	Photo Copier	250
20-05-00-52-625	Transportation	4,500
20-05-00-52-643	Other Contractural	1,000
20-05-00-52-644	Cell Phones	135
20-05-00-54-715	Training & Certification	400
20-05-00-55-750	New Equipment	950
20-05-00-55-762	Consumable Supplies	250
20-05-00-55-785	Uniforms	255
20-05-00-55-795	General Supplies	4,670
20-05-00-55-797	Nutrition	540
20-05-00-55-799	Miscellaneous	100
		-----
TOTAL Non Park		103,152
TOTAL Day Camp		103,152
Wading Pool		
EXPENSES		
Non Park		
20-06-00-52-639	Utilities-Water	1,000
20-06-00-53-655	Equipment Repair	0
20-06-00-55-750	New Equipment	0
		-----
TOTAL Non Park		1,000
TOTAL Wading Pool		1,000
Concessions		
EXPENSES		
Non Park		
20-07-00-50-505	Part Time Salaries	0
20-07-00-53-655	Equipment Repair	500
20-07-00-55-782	Supplies Other	0
20-07-00-55-795	General Supplies	0
		-----
TOTAL Non Park		500
TOTAL Concessions		500

Sports Leagues  
EXPENSES

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Sports Leagues		
Non Park		
20-09-00-50-505	Part Time Salaries	4,080
20-09-00-50-601	League Coordinator	4,390
20-09-00-52-643	Other Contractual	7,282
20-09-00-53-655	Equipment Repair	0
20-09-00-53-750	New Equipment	2,453
20-09-00-55-785	Uniforms	14,000
20-09-00-55-795	General Supplies	4,528
		-----
TOTAL Non Park		36,733
TOTAL Sports Leagues		36,733

Special Events		
EXPENSES		
Non Park		
20-10-00-50-478	Polar Express	4,070
20-10-00-50-481	All Hallows Eve	2,950
20-10-00-50-485	Back To School	1,500
20-10-00-50-486	Winter Events	1,000
20-10-00-50-487	Fall Events	5,720
20-10-00-50-489	Community Events	5,075
20-10-00-50-500	Full Time Salaries	0
20-10-00-50-505	Part Time Salaries	7,165
20-10-00-52-477	Summer Events	5,800
20-10-00-52-603	Brewfest	16,295
20-10-00-52-606	Spring Events	1,480
20-10-00-52-614	Concerts	0
20-10-00-55-795	Supplies	0
		-----
TOTAL Non Park		51,055
TOTAL Special Events		51,055

Volunteers		
EXPENSES		
Non Park		
20-11-00-50-756	Pay It Forward- Volunteers	0
		-----
TOTAL Non Park		0
TOTAL Volunteers		0

Active Adults 50+  
EXPENSES

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Active Adults 50+		
Non Park		
20-12-00-52-609	Senior Social Events	6,144
20-12-00-52-625	Transportation	275
20-12-00-52-643	Other Contractual	1,599
20-12-00-55-795	General Supplies	0
		-----
TOTAL Non Park		8,018
TOTAL Active Adults 50+		8,018
Facility Rentals		
EXPENSES		
Non Park		
20-13-00-50-505	Part Time Salaries	20,182
20-13-00-55-456	Bar Supplies	9,500
20-13-00-55-457	Licensing	2,000
20-13-00-55-753	New Equipment	2,000
20-13-00-55-795	General Supplies	0
		-----
TOTAL Non Park		33,682
TOTAL Facility Rentals		33,682
Little League		
EXPENSES		
Non Park		
20-14-00-52-422	Charter Fee	850
20-14-00-53-655	Equipment Repair	100
20-14-00-53-750	New Equipment	1,600
20-14-00-55-785	Uniforms	1,800
20-14-00-55-796	Awards	600
		-----
TOTAL Non Park		4,950
TOTAL Little League		4,950
Adult Programs		
EXPENSES		
Non Park		
20-15-00-50-505	Part Time Salaries	35
20-15-00-52-605	Instructor/Contractor	6,100

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Adult Programs		
EXPENSES		
Non Park		
20-15-00-55-750	Equipment	910
		-----
TOTAL Non Park		7,045
TOTAL Adult Programs		7,045
Youth Programming		
EXPENSES		
Non Park		
20-16-00-50-505	Part Time Salaries	2,137
20-16-00-52-605	Instructor	0
20-16-00-52-618	Teen Program Supplies	1,449
20-16-00-52-643	Other Contractual	2,627
20-16-00-55-795	General Supplies	500
20-16-00-55-799	Miscellaneous	285
		-----
TOTAL Non Park		6,998
TOTAL Youth Programming		6,998
Lacrosse		
EXPENSES		
Non-Park		
20-17-00-52-605	Instructor	0
20-17-00-52-608	Trips	0
20-17-00-52-618	Lacrosse League Fees	0
20-17-00-53-750	Equipment	0
20-17-00-55-776	Fundraiser Expense	0
20-17-00-55-785	Uniforms	0
20-17-00-55-795	Supplies	0
		-----
TOTAL Non-Park		0
TOTAL Lacrosse		0

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,205,004
TOTAL FUND EXPENSES		1,045,625
FUND SURPLUS (DEFICIT)		159,379



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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		3,586
Non Departmental		
REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	80,000
21-00-00-48-491	Interest Income	300
		-----
TOTAL Non Park		80,300
TOTAL REVENUES: Non Departmental		80,300
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	60,000
21-00-00-50-535	Medicare	20,000
		-----
TOTAL Non Park		80,000
TOTAL Non Departmental		80,000

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		83,886
TOTAL FUND EXPENSES		80,000
FUND SURPLUS (DEFICIT)		3,886

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		20,662
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	86,000
22-00-00-40-405	Personal Prop Replacement Tax	560
22-00-00-48-491	Interest Income	550
		-----
TOTAL Non Park		87,110
TOTAL REVENUES: Non Departmental		87,110
EXPENSES		
Non Park		
22-00-00-50-500	Administation Costs	5,000
22-00-00-50-525	IMRF	87,000
22-00-00-55-799	Miscellaneous	0
		-----
TOTAL Non Park		92,000
TOTAL Non Departmental		92,000

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		107,772
TOTAL FUND EXPENSES		92,000
FUND SURPLUS (DEFICIT)		15,772

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		46,852
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	48,000
23-00-00-48-491	Interest Income	600
23-00-00-49-492	Miscellaneous Income	1,500
		-----
TOTAL Non Park		50,100
TOTAL REVENUES: Non Departmental		50,100
EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	12,000
23-00-00-50-505	Part Time Salaries	500
23-00-00-50-540	Unemployment-Reimbursement	5,000
23-00-00-50-546	Safety Incentive	2,000
23-00-00-51-551	Special Projects	2,500
23-00-00-52-627	Insurance Premiums	40,000
23-00-00-52-629	Risk Management	5,000
		-----
TOTAL Non Park		67,000
TOTAL Non Departmental		67,000

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		96,952
TOTAL FUND EXPENSES		67,000
FUND SURPLUS (DEFICIT)		29,952

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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		(2,636)
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	23,000
24-00-00-40-402	Tax Anticipation Warrants	10,000
24-00-00-48-491	Interest Income	5
		-----
TOTAL Non Park		33,005
TOTAL REVENUES: Non Departmental		33,005
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	14,000
24-00-00-51-560	Accounting Service Fees	15,500
24-00-00-55-799	Miscellaneous	2,500
		-----
TOTAL Non Park		32,000
TOTAL Non Departmental		32,000

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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		30,368
TOTAL FUND EXPENSES		32,000
FUND SURPLUS (DEFICIT)		(1,632)



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FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		69,501
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	15,000
25-00-00-48-491	Interest Income	800
		-----
TOTAL Non Park		15,800
TOTAL REVENUES: Non Departmental		15,800
EXPENSES		
Non Park		
25-00-00-50-500	Full Time Salaries	0
25-00-00-50-505	City Contractural Patrols	30,000
25-00-00-52-615	Equipment Maintenance	5,000
25-00-00-52-643	Other Contractual	1
25-00-00-55-750	New Equipment	20,000
		-----
TOTAL Non Park		55,001
TOTAL Non Departmental		55,001

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FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		85,301
TOTAL FUND EXPENSES		55,001
FUND SURPLUS (DEFICIT)		30,300

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		3,288
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	161,000
26-00-00-40-402	Tax Anticipation Warants	20,000
26-00-00-48-491	Interest Income	375
		-----
TOTAL Non Park		181,375
TOTAL REVENUES: Non Departmental		181,375
EXPENSES		
Non Park		
26-00-00-50-500	Salaries	0
26-00-00-50-505	Part Time Salaries	10,000
26-00-00-52-645	Special Recreation Share-WSSRA	159,155
26-00-00-55-799	Miscellaneous	10,000
		-----
TOTAL Non Park		179,155
TOTAL Non Departmental		179,155

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		184,663
TOTAL FUND EXPENSES		179,155
FUND SURPLUS (DEFICIT)		5,508

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		29,343
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	273,450
31-00-00-48-491	Interest Income	1,500
31-00-00-49-496	Bond Proceeds	0
31-00-00-49-694	Bond Proceeds	0
TOTAL Non Park		----- 274,950
TOTAL REVENUES: Non Departmental		274,950
EXPENSES		
Non Park		
31-00-00-58-903	Principal 2019 Bond Series	180,000
31-00-00-58-904	Principal 2015 Bond Issue	0
31-00-00-58-905	Interest 2019 Bond Series	93,450
31-00-00-58-906	Interest 2015 Issue	0
31-00-00-58-915	Paying Agent Fees	1,000
TOTAL Non Park		----- 274,450
TOTAL Non Departmental		274,450

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		304,293
TOTAL FUND EXPENSES		274,450
FUND SURPLUS (DEFICIT)		29,843

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FUND: Capital Projects 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		29,343
Non Departmental		
REVENUES		
Non Park		
41-00-00-48-491	Interest Income	9,000
41-00-00-49-492	Miscellaneous Income	1,000
41-00-00-49-496	Bons Proceeds	0
		-----
TOTAL Non Park		10,000
TOTAL REVENUES: Non Departmental		10,000
EXPENSES		
Non Park		
41-00-00-51-592	Other Professional Services	50,000
41-00-00-52-649	Bnk Fees	0
41-00-00-55-750	New Equipment	100,001
41-00-00-56-801	DCOE Grant Expenses	0
41-00-00-56-830	Park Renovations	649,999
41-00-00-58-490	Transfers to Other Funds	0
41-00-00-58-903	Interest on 2019 Series	0
41-00-00-58-904	Principal on 2019 Series	0
		-----
TOTAL Non Park		800,000
TOTAL Non Departmental		800,000

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FUND: Capital Projects 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		39,343
TOTAL FUND EXPENSES		800,000
FUND SURPLUS (DEFICIT)		(760,657)



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FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		8,716
Non Departmental		
REVENUES		
Non Park		
42-00-00-44-460	Grants	447,250
42-00-00-45-470	Fines, Fees and Permits	200
42-00-00-46-475	Dog Park Brick Program	200
42-00-00-46-480	Donations	1,500
42-00-00-46-484	Tree Memorial	2,100
42-00-00-46-489	Fundraiser	10,000
42-00-00-47-490	Transfers From Other Funds	0
42-00-00-48-491	Interest Income	700
42-00-00-49-426	Rent	14,700
42-00-00-49-647	Cell Tower Lease	24,000
		-----
TOTAL Non Park		500,650
TOTAL REVENUES: Non Departmental		500,650
EXPENSES		
Non Park		
42-00-00-51-592	Other Professional Services	50,000
42-00-00-53-660	Grounds Maintenance	1
42-00-00-55-750	New Equipment	6,000
42-00-00-55-763	Dog Park Brick Program	100
42-00-00-55-764	Playground Renovations	10,000
42-00-00-55-766	Fundraising Expense	1
42-00-00-56-810	Tree Memorial Program	1,200
42-00-00-56-815	Building Renovation	1
42-00-00-56-845	Park Development Projects	535,000
		-----
TOTAL Non Park		602,303
TOTAL Non Departmental		602,303

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FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		509,366
TOTAL FUND EXPENSES		602,303
FUND SURPLUS (DEFICIT)		(92,937)

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FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		30,383
Non Departmental		
REVENUES		
Non Park		
43-00-00-44-460	Grants	102,000
43-00-00-48-491	Interest Income	500
43-00-00-49-647	Cell Tower Lease	20,283
		-----
TOTAL Non Park		122,783
TOTAL REVENUES: Non Departmental		122,783
EXPENSES		
Non Park		
43-00-00-51-592	Other Professional Services	10,000
43-00-00-55-750	New Equipment	29,500
43-00-00-56-845	27th Place Renovations	95,000
		-----
TOTAL Non Park		134,500
TOTAL Non Departmental		134,500

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FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		153,166
TOTAL FUND EXPENSES		134,500
FUND SURPLUS (DEFICIT)		18,666

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ID: BP450000.WOW

BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
BEGINNING BALANCE		240,683
Non Departmental		
REVENUES		
Non Park		
60-00-00-47-490	Transfer from Other Funds	0
60-00-00-48-491	Interest Income	4,800
60-00-00-49-647	Cell Tower Lease	20,000
		-----
TOTAL Non Park		24,800
TOTAL REVENUES: Non Departmental		24,800
EXPENSES		
Non Park		
60-00-00-57-850	Transfer to Other Funds	0
		-----
TOTAL Non Park		0
TOTAL Non Departmental		0

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		265,483
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		265,483

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: General Fixed Assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Non Departmental		
EXPENSES		
Non Park		
70-00-00-59-950	Gen. Gov. Depreciation	0
70-00-00-59-960	C&R Depreciation	0
70-00-00-60-000	Fixed Asset Addition	0
		-----
TOTAL Non Park		0
TOTAL Non Departmental		0

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

FUND: General Fixed Assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		240,683
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		240,683



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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: General Long Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
Non Departmental		
EXPENSES		
Non Park		
80-00-00-60-000	culture and recreation exp.	0
80-00-00-60-250		0
		-----
TOTAL Non Park		0
TOTAL Non Departmental		0

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

FUND: General Long Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		240,683
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		240,683

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
-----		
TOTAL ALL FUNDS REV & BEG. BALANCE		4,611,943
TOTAL ALL FUNDS EXPENSES		4,304,738
ALL FUNDS SURPLUS (DEFICIT)		307,205