

 ORIGINAL

Berwyn Park District
Cook County, Illinois

**DECLARATION OF 2021 BUDGET APPROPRIATIONS
ORDINANCE O-21-02**

**AN ORDINANCE OF THE BERWYN PARK DISTRICT, COOK
COUNTY, ILLINOIS ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR BERWYN PARK DISTRICT FROM
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

COMMISSIONERS

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

**Published by the Berwyn Park District as authorized by the Berwyn
Park District Board of Commissioners on 4/20/2021**

ORDINANCE 0-21-02

**Berwyn Park District
Cook County, Illinois**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
For the fiscal year beginning January 1, 2021 and ending December 31, 2021**

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 April 20, 2021, and notice of said hearing was given prior thereto by publication in the Lawndale News, a newspaper published in this Park District, on March 18, 2021 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 2021 fiscal year of the Berwyn Park District is January 1, 2021 through December 31, 2021.

Section 2. A sum of money in the total amount of two million, nine hundred seventy one thousand, seven hundred forty six dollars (\$2,971,746.00), 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, 2021 and ending December 31, 2021.

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, 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:

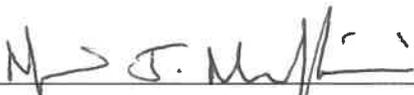
Section 5: The amounts appropriated for use of this Berwyn Park District for the said fiscal year are as follows:

<u>Fund</u>	<u>2021 Budget</u>
From the Special Audit Fund, a total of	\$ 32,000.00
From the Capital Development Fund, a total of	\$ 105,400.00
From the Corporate Fund, a total of	\$ 724,538.00
From the Debt Service Fund, a total of	\$ 272,250.00
From the Special Liability Insurance Fund, a total of	\$ 69,500.00
From the Illinois Municipal Retirement Fund, a total of	\$ 87,000.00
From the Police Fund, a total of	\$ 2,501.00
From the Recreation Fund, a total of	\$ 850,657.00
From the Scholarship Fund	\$ 14,800.00
From the Social Security & Medicare Fund, a total of	\$ 75,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 150,000.00
From the Liberty Cultural Center Development Fund, a total of	\$ 15,100.00
From the Working Cash Fund, a total of	\$ 0.00
Total	\$2,971,746.00

Each such total shall be divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Section 4, and said statement in Section 4 entitled Final Budget Report constituting the appropriation for the fiscal year January 1, 2021, to December 31, 2021 is hereby incorporated by reference as part of this Section 5 with the same effect as if said statement were repeated in its entirety; and that this Section 5 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 20th Day of April, 2021

Approved this 20th Day of April, 2021



President of the Board of Commissioners
of the Berwyn Park District

ATTEST:

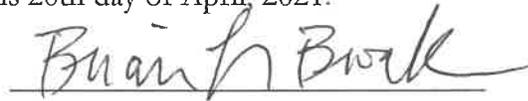


Secretary of the Board of Commissioners
of the Berwyn Park District

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

I, Brian Brock, 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 2021 BUDGET AND APPROPRIATIONS ORDINANCE 0-21-02 authorized, passed and approved by the Board of Commissioners of Berwyn Park District at a regular meeting of said Board held at the Proksa Park Activity Center, 3001 S. Wisconsin Avenue, Berwyn, Illinois, at 7:00 P.M. on this 20th day of April, 2021.



Brian Brock, Secretary Board
of Commissioners of the
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, 2021 and ending December 31, 2021 to be as follows:

<u>Source</u>	<u>Amount</u>
Active Adults 50+ Program Fees	\$ 9,208.00
Active Military Support	\$ 500.00
Adults Program Fees	\$ 7,170.00
Brochure Ad Fees	\$ 3,000.00
Cash on Hand as of January 1, 2019	\$ 1,372,331.00
Cell Tower Income	\$ 64,000.00
City of Berwyn Reimbursement	\$ 1,500.00
Concessions	\$ 1,101.00
Cook County Voting Use	\$ 400.00
Day Camp	\$ 2,241.00
District 100 Assist Fees	\$ -
Dog Park Brick Program	\$ 200.00
Dog Park Permit	\$ 1,000.00
Donations/Sponsorships	\$ 1,800.00
Early Childhood Recreation Learning Program Fees	\$ 80,328.00
Facility Rentals	\$ 59,070.00
Fees, Fines, and Permit Revenues	\$ 300.00
Fundraiser	\$ 12,100.00
General Recreation	\$ 3,600.00
Grants	\$ 80,000.00
Interest	\$ 9,780.00
Lacross	\$ -
Little league	\$ 6,500.00
Memorial Program	\$ 8,500.00
Miscellaneous	\$ 185,700.00
Picnic Permits	\$ 6,000.00

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

Proksa Park Gardeners	\$	100.00
Real Estate Taxes	\$	1,897,580.00
Recycling	\$	500.00
Rent	\$	4,900.00
Replacement Taxes	\$	9,060.00
Sales	\$	-
Scholarship Fundraiser	\$	2,000.00
Sports League	\$	56,340.00
Special Events	\$	44,155.00
Tax Anticipation Warrants	\$	30,000.00
Transfer from other Funds	\$	7,800.00
Trips	\$	-
Utility Tax Rebate	\$	4,000.00
Volunteers	\$	-
Wading Pool	\$	-
Wedding Permits	\$	-
Youth Programming	\$	14,242.00
		<hr/>
	\$	3,987,006.00

TOTAL

(SEAL)



Dated: 4/20/2021

DATE: 04/16/2021
TIME: 14:32:15
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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 1

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		48,435
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	714,522
10-00-00-40-402	Tax Anticipation Warrants	0
10-00-00-40-405	Personal Prop Replacement Tax	8,500
10-00-00-43-455	Cook County Voting Use	200
10-00-00-45-470	Fines and Fees	200
10-00-00-45-471	Picnic Permits	6,000
10-00-00-45-593	Dist 100 Reimbursement/Fee	0
10-00-00-45-594	Other Agency Assistance Fees	1,500
10-00-00-45-649	NSF Fees/Returned Checks	50
10-00-00-45-736	Wedding Permits	0
10-00-00-46-480	Donations	100
10-00-00-46-489	Proksa Park Gardener Fundraisr	100
10-00-00-48-491	Interest Income	1,200
10-00-00-49-492	Miscellaneous Income	100
10-00-00-49-493	Recycling/Salvage	500
10-00-00-49-647	Cell Tower Lease	29,000

TOTAL Non Parks		761,972
TOTAL REVENUES: Non Departmental		761,972

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	2021 FINAL BUDGET
Administration		
Non Park		
10-01-00-50-500	Full Time Salaries	201,440
10-01-00-50-501	Payroll Default	0
10-01-00-50-505	Part Time Salaries	0
10-01-00-50-510	PDRMA Health Program	49,200
10-01-00-50-545	Car Allowance	250
10-01-00-51-551	Special Projects	2,500
10-01-00-51-570	Legal Fees	20,000
10-01-00-51-575	Accounting & Treasurer Fees	26,000
10-01-00-51-580	Consultants	1,000
10-01-00-51-585	Computer IT Consultant	2,600
10-01-00-52-610	Office Equipment Contracts	13,000
10-01-00-52-611	Printing	1,000
10-01-00-52-617	Photo Copier	1,200
10-01-00-52-620	Equipment Rental	1
10-01-00-52-641	Telephone & Internet Communic	10,000
10-01-00-52-644	Cell Phones	3,600
10-01-00-52-649	Bank Fees	1,500
10-01-00-52-650	Photo Copier Lease	2,500
10-01-00-53-655	Equipment Repair	1
10-01-00-54-700	FT Professional Development	5,300
10-01-00-54-705	PT Professional Development	100
10-01-00-54-710	Comissioner Professional Dev.	2,000
10-01-00-54-720	Dues & Licensing Fees	4,000
10-01-00-55-750	New Equipment	3,200
10-01-00-55-755	Postage	600
10-01-00-55-760	Finance Charges	0
10-01-00-55-785	Uniforms	2,000
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	500
TOTAL Non Park		356,792
TOTAL Administration		356,792

Buildings & Grounds

EXPENSES

Non Park

10-02-00-50-500	Full Time Salaries	179,185
10-02-00-50-505	Part Time Salaries	28,000
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	2021 FINAL BUDGET

Buildings & Grounds EXPENSES		
Non Park		
10-02-00-52-620	Equipment Rental	500
10-02-00-52-624	Contractual Maintenance	250
10-02-00-52-630	Scavenger Service	10,000
10-02-00-52-632	Cleaning Service	100
10-02-00-52-635	Tree Removal	18,000
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	2,000
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	10,000
10-02-00-53-666	HVAC	5,000
10-02-00-53-754	Assist Oter Agency Expenses	1,000
10-02-00-53-788	Dist 100 Assistance Expenses	1,000
10-02-00-53-789	Building Supplies	2,000
10-02-00-54-715	Training & Certifications	2,600
10-02-00-55-750	New Equipment	11,000
10-02-00-55-757	Personal Protective Equipment	2,000
10-02-00-55-765	Fuels and Lubricants	7,500
10-02-00-55-770	Flags	500
10-02-00-55-773	Flowers	5,000
10-02-00-55-774	Fertilizers	2,000
10-02-00-55-775	Plants and Trees	10,000
10-02-00-55-777	Turf Management	2,000
10-02-00-55-780	Signs	1,000
10-02-00-55-785	Uniforms	1,560
10-02-00-55-790	Proksa Gardner Supplies	500
10-02-00-55-795	General Supplies/First Aid	500
10-02-00-55-798	Chemicals	1,000

TOTAL Non Park		367,746
TOTAL Buildings & Grounds		367,746

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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		810,407
TOTAL FUND EXPENSES		724,538
FUND SURPLUS (DEFICIT)		85,869

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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		84,981
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	2,000
15-00-00-48-491	Interest Income	1,050
15-00-00-49-470	Utility Tax Rebate	4,000

TOTAL Non Park		7,650
TOTAL REVENUES: Non Departmental		7,650
EXPENSES		
Non Park		
15-00-00-52-462	Active Military Support Progrm	500
15-00-00-52-466	Leisureships	2,500
15-00-00-54-716	Community Support	1,500
15-00-00-55-776	Fundraiser Expenses	2,000
15-00-00-55-799	Miscellaneous	500
15-00-00-57-468	Access to Recreation	7,800

TOTAL Non Park		14,800
TOTAL Non Departmental		14,800

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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	92,631
	TOTAL FUND EXPENSES	14,800
	FUND SURPLUS (DEFICIT)	77,831

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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
BEGINNING BALANCE		197,092
Non Departmental		
REVENUES		
Non Park		
20-00-00-10-101	Cntr.Act.for refunds	0
20-00-00-40-400	Real Estate Taxes	496,608
20-00-00-41-474	Brochure Ad Fees	3,000
20-00-00-43-455	Cook County Voting Use	200
20-00-00-45-470	Dog Park Permits	1,000
20-00-00-46-480	Donations	100
20-00-00-47-490	Transfer from Other Funds	7,800
20-00-00-48-491	Interest Income	2,000
20-00-00-49-492	Miscellaneous Income	100
20-00-00-49-647	Cell Tower Lease	15,000
TOTAL Non Park		525,808
TOTAL REVENUES: Non Departmental		525,808

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	75,790
20-04-00-41-413	ECRLP Mini Programs	4,130
20-04-00-46-489	Fundraiser-ECLRP	408
TOTAL Non Park		80,328
TOTAL REVENUES: Early Childhood		80,328

Day Camp

REVENUES

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BERWYN PARK DISTRICT
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

Day Camp		
Non Park		
20-05-00-41-411	Refunds	0
20-05-00-41-412	Day Camp Tuition Fees	2,240
20-05-00-49-492	Miscellaneous Income	1

TOTAL Non Park		2,241
TOTAL REVENUES: Day Camp		2,241

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	1

TOTAL Non Park		1,101
TOTAL REVENUES: Concessions		1,101

Sports Leagues		
REVENUES		
Non Park		
20-09-00-41-410	Adult Sports Fees	5,440
20-09-00-41-411	Soccer Refunds	0
20-09-00-41-421	Youth Sports Fees	49,700

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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
Sports Leagues		
REVENUES		
Non Park		
20-09-00-46-489	Sponsor-Soccer	1,200
20-09-00-49-492	Miscellaneous	0
TOTAL Non Park		56,340
TOTAL REVENUES: Sports Leagues		56,340

Special Events		
REVENUES		
Non Park		
20-10-00-41-411	REFUND	0
20-10-00-41-419	Spring Events	2,903
20-10-00-46-476	Brew Fest	20,312
20-10-00-46-477	Community Events	550
20-10-00-46-478	Polar Express	8,750
20-10-00-46-481	All Hallow's Eve	3,300
20-10-00-46-482	Summer Events	3,850
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	2,540
20-10-00-46-488	Winter Events	450
TOTAL Non Park		44,155
TOTAL REVENUES: Special Events		44,155

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	2021 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	4,408
20-12-00-41-609	Senior Social Events	4,800

TOTAL Non Park		9,208
TOTAL REVENUES: Active Adults 50+		9,208
Facility Rentals		
REVENUES		
Non Park		
20-13-00-43-450	Proksa Activity Center Rentals	20,720
20-13-00-43-451	Liberty Center Rentals	20,000
20-13-00-43-453	Facility Deposits	0
20-13-00-43-454	Facility Refunds	0
20-13-00-43-455	Athletic Use Permits	18,350

TOTAL Non Park		59,070
TOTAL REVENUES: Facility Rentals		59,070
Little League		
REVENUES		
Non Park		
20-14-00-41-410	Little League Fees	6,500
20-14-00-41-411	Little League Refunds	0

TOTAL Non Park		6,500
TOTAL REVENUES: Little League		6,500
Adult Programs		
REVENUES		
Non Park		
20-15-00-41-410	Program Fees	7,170
20-15-00-41-411	Refund	0

TOTAL Non Park		7,170
TOTAL REVENUES: Adult Programs		7,170

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

Youth Programming		
REVENUES		
Non Park		
20-16-00-41-410	Program Fees	11,552
20-16-00-41-411	REFUNDS	0
20-16-00-41-415	Program Fees-Teens	2,690

TOTAL Non Park		14,242
TOTAL REVENUES: Youth Programming		14,242
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	71,296
20-01-00-50-505	Part Time Salaries	30,576
20-01-00-50-510	PDRMA Health Program	49,200
20-01-00-50-545	Car Allowance	500
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	6,000
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	1,440
20-01-00-52-645	Special Recreation-WSSRA Share	0
20-01-00-52-649	Credit Card % Fees	10,000
20-01-00-52-650	Photo Copier Lease	3,700
20-01-00-53-655	Equipment Repair	100
20-01-00-54-700	FT Professional Development	3,895
20-01-00-54-705	PT Professional Development	500
20-01-00-54-710	Commissioner Professional Dev	500

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
Administration EXPENSES		
Non Park		
20-01-00-54-720	Dues & Licensing Fees	7,548
20-01-00-55-750	Office Equipment	7,250
20-01-00-55-755	Postage	900
20-01-00-55-760	Finance Charges	0
20-01-00-55-761	Marketing & Promotions	16,340
20-01-00-55-785	Uniforms	1,200
20-01-00-55-790	Office Supplies	1,500
20-01-00-55-795	General Supplies	500
20-01-00-55-799	Miscellaneous	100
TOTAL Non Park		242,646
TOTAL Administration		242,646

Building & Grounds EXPENSES		
Non Park		
20-02-00-50-500	Full Time Salaries	73,860
20-02-00-50-505	Part Time Salaries	12,880
20-02-00-50-545	Car Allowance	300
20-02-00-52-615	Equipment Maintenance	1,050
20-02-00-52-630	Scavenger Service	10,000
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	15,000
20-02-00-52-640	Facility Alarms	5,400
20-02-00-52-644	Cell Phones	1,440
20-02-00-53-650	Vehicle Maintenance	2,000
20-02-00-53-660	Grounds Maintenance	8,000
20-02-00-53-661	Athletic Field Maintenance	12,500
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	12,000
20-02-00-53-666	HVAC	5,000
20-02-00-55-750	New Equipment	400
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	1,000
20-02-00-55-780	Signs	1,500
20-02-00-55-785	Uniforms	400
TOTAL Non Park		214,730

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
TOTAL Building & Grounds		214,730
General Recreation		
EXPENSES		
Non Park		
20-03-00-50-500	Full Time Salaries	92,456
20-03-00-50-505	Part Time Salaries	26,512
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	480
20-03-00-55-753	NEW EQUIPMENT	0
20-03-00-55-795	General Supplies	1,000
20-03-00-55-796	Awards	200
20-03-00-55-799	Miscellaneous	200
TOTAL Non Park		156,698
TOTAL General Recreation		156,698

Early Childhood		
EXPENSES		
Non Park		
20-04-00-50-500	Full Time Salaries	45,510
20-04-00-50-505	Part Time Salaries	46,460
20-04-00-52-607	ECRLP Special Events	350
20-04-00-52-608	Trips	1
20-04-00-52-617	Photo Copier	0
20-04-00-52-625	Transportation	0
20-04-00-52-643	Other Contractual	630
20-04-00-52-644	Cell Phones	240
20-04-00-54-700	Full Time Prof.Dev.	0
20-04-00-54-705	P.T. Prof.Dev.	400
20-04-00-55-750	New Equipment	801
20-04-00-55-762	Consumable Supplies	200
20-04-00-55-776	Fundraiser Supplies	1,081
20-04-00-55-785	Uniforms	1
20-04-00-55-791	Mini Program Supplies	100
20-04-00-55-792	Preschool Supplies	2,000
20-04-00-55-793	Printing	250
20-04-00-55-797	Nutrition	1
20-04-00-55-799	Miscellaneous	1
TOTAL Non Park		98,026
TOTAL Early Childhood		98,026

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

Day Camp		
EXPENSES		
Non Park		
20-05-00-50-505	Part Time Salaries	1
20-05-00-52-608	Trips	1
20-05-00-52-617	Photo Copier	250
20-05-00-52-625	Transportation	1
20-05-00-52-643	Other Contractural	1
20-05-00-52-644	Cell Phones	1
20-05-00-54-715	Training & Certification	1
20-05-00-55-750	New Equipment	100
20-05-00-55-762	Consumable Supplies	60
20-05-00-55-785	Uniforms	1
20-05-00-55-795	General Supplies	838
20-05-00-55-797	Nutrition	2
20-05-00-55-799	Miscellaneous	1

TOTAL Non Park		1,258
TOTAL Day Camp		1,258
Wading Pool		
EXPENSES		
Non Park		
20-06-00-52-639	Utilities-Water	0
20-06-00-53-655	Equipment Repair	0
20-06-00-55-750	New Equipment	0

TOTAL Non Park		0
TOTAL Wading Pool		0
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

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
Sports Leagues		
Non Park		
20-09-00-50-505	Part Time Salaries	3,837
20-09-00-50-601	League Coordinator	5,310
20-09-00-52-643	Other Contractual	7,360
20-09-00-53-655	Equipment Repair	0
20-09-00-53-750	New Equipment	3,247
20-09-00-55-785	Uniforms	13,250
20-09-00-55-795	General Supplies	4,730
TOTAL Non Park		37,734
TOTAL Sports Leagues		37,734

Special Events		
EXPENSES		
Non Park		
20-10-00-50-478	Polar Express	4,670
20-10-00-50-481	All Hallows Eve	3,300
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	3,730
20-10-00-50-489	Community Events	2,375
20-10-00-50-500	Full Time Salaries	0
20-10-00-50-505	Part Time Salaries	2,964
20-10-00-52-477	Summer Events	3,600
20-10-00-52-603	Brewfest	14,343
20-10-00-52-606	Spring Events	1,349
20-10-00-52-614	Concerts	0
20-10-00-55-795	Supplies	0
TOTAL Non Park		38,831
TOTAL Special Events		38,831

Volunteers		
EXPENSES		
Non Park		
20-11-00-50-756	Pay It Forward- Volunteers	2,200
TOTAL Non Park		2,200
TOTAL Volunteers		2,200

Active Adults 50+
EXPENSES

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

Active Adults 50+		
Non Park		
20-12-00-52-609	Senior Social Events	4,672
20-12-00-52-625	Transportation	275
20-12-00-52-643	Other Contractual	2,499
20-12-00-55-795	General Supplies	0

TOTAL Non Park		7,446
TOTAL Active Adults 50+		7,446
Facility Rentals		
EXPENSES		
Non Park		
20-13-00-50-505	Part Time Salaries	17,560
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		31,060
TOTAL Facility Rentals		31,060
Little League		
EXPENSES		
Non Park		
20-14-00-52-422	Charter Fee	700
20-14-00-53-655	Equipment Repair	100
20-14-00-53-750	New Equipment	1,600
20-14-00-55-785	Uniforms	1,960
20-14-00-55-796	Awards	600

TOTAL Non Park		4,960
TOTAL Little League		4,960
Adult Programs		
EXPENSES		
Non Park		
20-15-00-50-505	Part Time Salaries	0
20-15-00-52-605	Instructor/Contractor	5,298

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

Adult Programs		
EXPENSES		
Non Park		
20-15-00-55-750	Equipment	910

TOTAL Non Park		6,208
TOTAL Adult Programs		6,208
Youth Programming		
EXPENSES		
Non Park		
20-16-00-50-505	Part Time Salaries	2,169
20-16-00-52-605	Instructor	0
20-16-00-52-618	Teen Program Supplies	1,870
20-16-00-52-643	Other Contractual	3,386
20-16-00-55-795	General Supplies	760
20-16-00-55-799	Miscellaneous	175

TOTAL Non Park		8,360
TOTAL Youth Programming		8,360
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	2021 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,006,855
TOTAL FUND EXPENSES		850,657
FUND SURPLUS (DEFICIT)		156,198

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		29,745
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	15,000

TOTAL Non Park		75,000
TOTAL Non Departmental		75,000

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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	110,045
	TOTAL FUND EXPENSES	75,000
	FUND SURPLUS (DEFICIT)	35,045

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		61,305
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	0
22-00-00-50-525	IMRF	87,000
22-00-00-55-799	Miscellaneous	0

TOTAL Non Park		87,000
TOTAL Non Departmental		87,000

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	148,415
	TOTAL FUND EXPENSES	87,000
	FUND SURPLUS (DEFICIT)	61,415

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		51,713
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	5,000
23-00-00-52-627	Insurance Premiums	40,000
23-00-00-52-629	Risk Management	5,000

TOTAL Non Park		69,500
TOTAL Non Departmental		69,500

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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		101,813
TOTAL FUND EXPENSES		69,500
FUND SURPLUS (DEFICIT)		32,313

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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		(12,741)
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	2021 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		20,263
TOTAL FUND EXPENSES		32,000
FUND SURPLUS (DEFICIT)		(11,737)

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FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		63,868
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	2,500
25-00-00-52-643	Other Contractual	1
25-00-00-55-750	New Equipment	10,000

TOTAL Non Park		42,501
TOTAL Non Departmental		42,501

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FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	79,668
	TOTAL FUND EXPENSES	42,501
	FUND SURPLUS (DEFICIT)	37,167

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		89,672
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	130,000
26-00-00-55-799	Miscellaneous	10,000

TOTAL Non Park		150,000
TOTAL Non Departmental		150,000

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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	271,047
	TOTAL FUND EXPENSES	150,000
	FUND SURPLUS (DEFICIT)	121,047

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		17,948
Non Departmental		
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 12 Bond Issue	185,000
31-00-00-58-904	Principal 2015 Bond Issue	0
31-00-00-58-905	Interest 2012 Issue	86,250
31-00-00-58-906	Interest 2015 Issue	0
31-00-00-58-915	Paying Agent Fees	1,000

TOTAL Non Park		272,250
TOTAL Non Departmental		272,250

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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	292,898
	TOTAL FUND EXPENSES	272,250
	FUND SURPLUS (DEFICIT)	20,648

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FUND: Capital Projects 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		397,216
Non Departmental		
REVENUES		
Non Park		
41-00-00-48-491	Interest Income	1,000
41-00-00-49-492	Miscellaneous Income	184,000
41-00-00-49-496	Bons Proceeds	0

TOTAL Non Park		185,000
TOTAL REVENUES: Non Departmental		185,000
EXPENSES		
Non Park		
41-00-00-51-592	Other Professional Services	90,000
41-00-00-52-649	Bnk Fees	0
41-00-00-55-750	New Equipment	443,000
41-00-00-56-801	DCOE Grant Expenses	0
41-00-00-56-830	Park Renovations	0
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		533,000
TOTAL Non Departmental		533,000

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FUND: Capital Projects 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		582,216
TOTAL FUND EXPENSES		533,000
FUND SURPLUS (DEFICIT)		49,216

FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		39,892
Non Departmental		
REVENUES		
Non Park		
42-00-00-44-460	Grants	80,000
42-00-00-45-470	Fines, Fees and Permits	100
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	2,000
42-00-00-46-485	Bench Memorials	4,000
42-00-00-46-486	Garden Sponsorships	2,500
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	200
42-00-00-49-426	Rent	4,900
42-00-00-49-647	Cell Tower Lease	20,000

TOTAL Non Park		125,400
TOTAL REVENUES: Non Departmental		125,400
EXPENSES		
Non Park		
42-00-00-51-592	Other Professional Services	10,000
42-00-00-53-660	Grounds Maintenance	100
42-00-00-55-750	New Equipment	0
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	0
42-00-00-56-810	Tree Memorial Program	1,200
42-00-00-56-815	Building Renovation	4,000
42-00-00-56-845	Park Development Projects	80,000

TOTAL Non Park		105,400
TOTAL Non Departmental		105,400

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FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	165,292
	TOTAL FUND EXPENSES	105,400
	FUND SURPLUS (DEFICIT)	59,892

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FUND: Liberty Capital Development

COUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		21,365
Non Departmental		
REVENUES		
Non Park		
43-00-00-44-460	Grants	0
43-00-00-48-491	Interest Income	100

TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
EXPENSES		
Non Park		
43-00-00-51-592	Other Professional Services	100
43-00-00-55-750	New Equipment	10,000
43-00-00-56-845	27th Place Renovations	5,000

TOTAL Non Park		15,100
TOTAL Non Departmental		15,100

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FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		21,465
TOTAL FUND EXPENSES		15,100
FUND SURPLUS (DEFICIT)		6,365

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FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

BEGINNING BALANCE		281,840
Non Departmental		
REVENUES		
Non Park		
60-00-00-47-490	Transfer from Other Funds	0
60-00-00-48-491	Interest Income	100
60-00-00-49-647	Cell Tower Lease	0

TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
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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FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	281,940
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	281,940

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FUND: General Fixed Assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 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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FUND: General Fixed Assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	281,840
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	281,840

DATE: 04/16/2021
TIME: 14:32:15
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: General Long Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 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

DATE: 04/16/2021
TIME: 14:32:15
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: General Long Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	281,840
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	281,840

DATE: 04/16/2021
TIME: 14:32:15
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET

	TOTAL ALL FUNDS REV & BEG. BALANCE	4,548,635
	TOTAL ALL FUNDS EXPENSES	2,971,746
	ALL FUNDS SURPLUS (DEFICIT)	1,576,889