



Berwyn Park District
Cook County, Illinois

**DECLARATION OF 2022 BUDGET APPROPRIATIONS
ORDINANCE O-22-01**

**AN ORDINANCE OF THE BERWYN PARK DISTRICT, COOK
COUNTY, ILLINOIS ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR BERWYN PARK DISTRICT FROM
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022**

COMMISSIONERS

**BRIAN BROCK
ANA ESPINOZA
GRETCHEN HAUSE-KOSTELNY
MARIO MANFREDINI
ZACHARY TAYLOR**

**Published by the Berwyn Park District as authorized by the Berwyn
Park District Board of Commissioners on 4/19/2022**

ORDINANCE 0-22-01

**Berwyn Park District
Cook County, Illinois**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
For the fiscal year beginning January 1, 2022 and ending December 31, 2022**

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 11, 2022, and notice of said hearing was given prior thereto by publication in the Lawndale News, a newspaper published in this Park District, on March 10, 2022 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 2022 fiscal year of the Berwyn Park District is January 1, 2022 through December 31, 2022.

Section 2. A sum of money in the total amount of three million, one hundred seventeen thousand, two hundred fifty one dollars (\$3,117,251.00), 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, 2022 and ending December 31, 2022.

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>2022 Budget</u>
From the Special Audit Fund, a total of	\$ 30,500.00
From the Capital Development Fund, a total of	\$ 16,800.00
From the Corporate Fund, a total of	\$ 772,336.00
From the Debt Service Fund, a total of	\$ 274,850.00
From the Special Liability Insurance Fund, a total of	\$ 63,000.00
From the Illinois Municipal Retirement Fund, a total of	\$ 87,000.00
From the Police Fund, a total of	\$ 42,500.00
From the Recreation Fund, a total of	\$ 1,081,465.00
From the Scholarship Fund	\$ 23,800.00
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	\$ 11,000.00
From the Working Cash Fund, a total of	\$ <u>0.00</u>
Total	\$3,117,251.00

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, 2022, to December 31, 2022 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.

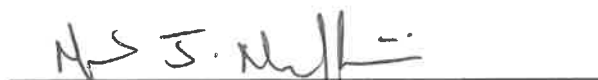
Passed this 19th Day of April, 2022

Approved this 19th Day of April, 2022



President of the Board of Commissioners
of the Berwyn Park District

ATTEST:

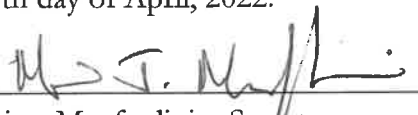


Secretary of the Board of Commissioners
of the Berwyn Park District

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

I, Mario Manfredini, 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 2022 BUDGET AND APPROPRIATIONS ORDINANCE 0-22-01 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 19th day of April, 2022.



Mario Manfredini, 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, 2022 and ending December 31, 2022 to be as follows:

<u>Source</u>	<u>Amount</u>
Active Adults 50+ Program Fees	\$ 4,230.00
Active Military Support	\$ 500.00
Adults Program Fees	\$ 2,640.00
Brochure Ad Fees	\$ 1,500.00
Cash on Hand as of January 1, 2022	\$ 1,904,340.36
Cell Tower Income	\$ 64,000.00
City of Berwyn Reimbursement	\$ 1,200.00
Concessions	\$ 1,501.00
Cook County Voting Use	\$ 400.00
Day Camp	\$ 84,501.00
District 100 Assist Fees	\$ -
Dog Park Brick Program	\$ 200.00
Dog Park Permit	\$ 2,000.00
Donations/Sponsorships	\$ 800.00
Early Childhood Recreation Learning Program Fees	\$ 15,765.00
Facility Rentals	\$ 48,850.00
Fees, Fines, and Permit Revenues	\$ 100.00
Fundraiser	\$ 5,000.00
General Recreation	\$ 1,500.00
Grants	\$ -
Interest	\$ 6,830.00
Lacross	\$ -
Little league	\$ -
Memorial Program	\$ 2,500.00
Miscellaneous	\$ 10,701.00
Picnic Permits	\$ 4,500.00

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

Proksa Park Gardeners	\$	100.00
Real Estate Taxes	\$	1,891,450.00
Recycling	\$	200.00
Rent	\$	-
Replacement Taxes	\$	10,560.00
Sales	\$	-
Scholarship Fundraiser	\$	-
Sports League	\$	66,500.00
Special Events	\$	40,563.00
Tax Anticipation Warrants	\$	20,000.00
Transfer from other Funds	\$	16,000.00
Trips	\$	-
Utility Tax Rebate	\$	1.00
Volunteers	\$	-
Wading Pool	\$	-
Wedding Permits	\$	-
Youth Programming	\$	21,190.00
		<hr/>
TOTAL	\$	4,230,122.36

(SEAL)


Dated: 4.21.22

DATE: 04/15/2022
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BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 1

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		134,606
Non Departmental REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	715,000
10-00-00-40-402	Tax Anticipation Warrants	0
10-00-00-40-405	Personal Prop Replacement Tax	10,000
10-00-00-43-455	Cook County Voting Use	200
10-00-00-45-470	Fines and Fees	1
10-00-00-45-471	Picnic Permits	4,500
10-00-00-45-593	Dist 100 Reimbursement/Fee	0
10-00-00-45-594	Other Agency Assistance Fees	1,200
10-00-00-45-649	NSF Fees/Returned Checks	0
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	400
10-00-00-49-47	Cell Tower Lease	0
10-00-00-49-492	Miscellaneous Income	100
10-00-00-49-493	Recycling/Salvage	200
10-00-00-49-647	Cell Tower Lease	29,000

TOTAL Non Parks		760,801
TOTAL REVENUES: Non Departmental		760,801

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	2022 FINAL BUDGET
Administration		
Non Park		
10-01-00-50-500	Full Time Salaries	132,870
10-01-00-50-501	Payroll Default	0
10-01-00-50-505	Part Time Salaries	15,000
10-01-00-50-510	PDRMA Health Program	72,000
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	3,900
10-01-00-52-610	Office Equipment Contracts	12,875
10-01-00-52-611	Printing	1,000
10-01-00-52-617	Photo Copier	1,300
10-01-00-52-620	Equipment Rental	1
10-01-00-52-641	Telephone & Internet Communic	11,500
10-01-00-52-644	Cell Phones	3,600
10-01-00-52-649	Bank Fees	2,000
10-01-00-52-650	Photo Copier Lease	3,000
10-01-00-53-655	Equipment Repair	1
10-01-00-54-700	FT Professional Development	7,500
10-01-00-54-705	PT Professional Development	100
10-01-00-54-710	Comissioner Professional Dev.	3,358
10-01-00-54-720	Dues & Licensing Fees	6,000
10-01-00-55-750	New Equipment	3,000
10-01-00-55-755	Postage	600
10-01-00-55-760	Finance Charges	500
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		335,655
TOTAL Administration		335,655

Buildings & Grounds
 EXPENSES

Non Park		
10-02-00-50-500	Full Time Salaries	173,840
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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 3

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-52-620	Equipment Rental	500
10-02-00-52-624	Contractual Maintenance	40,940
10-02-00-52-630	Scavenger Service	10,000
10-02-00-52-632	Cleaning Service	100
10-02-00-52-635	Tree Removal	30,000
10-02-00-52-637	Utilities- Natural Gas	8,000
10-02-00-52-638	Utilities-Electricity	18,000
10-02-00-52-639	Utilities-Water	3,000
10-02-00-52-640	Facility Alarms	5,800
10-02-00-53-650	Vehicle Maintenance	15,000
10-02-00-53-655	Equipment Repair	8,000
10-02-00-53-660	Grounds Maintenance	16,000
10-02-00-53-662	Playground Maintenance	4,000
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	500
10-02-00-53-788	Dist 100 Assistance Expenses	200
10-02-00-53-789	Building Supplies	2,000
10-02-00-54-715	Training & Certifications	5,000
10-02-00-55-750	New Equipment	10,000
10-02-00-55-757	Personal Protective Equipment	2,000
10-02-00-55-762	consumables	3,000
10-02-00-55-765	Fuels and Lubricants	10,000
10-02-00-55-770	Flags	1,000
10-02-00-55-773	Flowers	7,000
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	1,000
10-02-00-55-780	Signs	1,000
10-02-00-55-785	Uniforms	3,000
10-02-00-55-790	Proksa Gardner Supplies	250
10-02-00-55-795	General Supplies/First Aid	500
10-02-00-55-798	Chemicals	1,000
10-02-00-55-800	TOOLS	1,000

TOTAL Non Park		436,681
TOTAL Buildings & Grounds		436,681

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 4

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		895,407
TOTAL FUND EXPENSES		772,336
FUND SURPLUS (DEFICIT)		123,071

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 5

FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		85,667
Non Departmental		
REVENUES		
Non Park		
15-00-00-46-462	Active Military Support Donati	1
15-00-00-46-480	Donations	100
15-00-00-46-489	Scholarship Fundraiser	16,000
15-00-00-48-491	Interest Income	300
15-00-00-49-470	Utility Tax Rebate	1

TOTAL Non Park		16,402
TOTAL REVENUES: Non Departmental		16,402
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	700
15-00-00-55-776	Fundraiser Expenses	12,000
15-00-00-55-799	Miscellaneous	100
15-00-00-57-468	Access to Recreation	8,000

TOTAL Non Park		23,800
TOTAL Non Departmental		23,800

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 6

FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		102,069
TOTAL FUND EXPENSES		23,800
FUND SURPLUS (DEFICIT)		78,269

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 7

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		244,345
Non Departmental REVENUES		
Non Park		
20-00-00-10-101	Cntr.Act.for refunds	0
20-00-00-40-400	Real Estate Taxes	490,000
20-00-00-41-474	Brochure Ad Fees	1,500
20-00-00-43-455	Cook County Voting Use	200
20-00-00-45-470	Dog Park Permits	2,000
20-00-00-46-480	Donations	100
20-00-00-47-490	Transfer from Other Funds	8,000
20-00-00-48-491	Interest Income	600
20-00-00-49-492	Miscellaneous Income	100
20-00-00-49-647	Cell Tower Lease	15,000

TOTAL Non Park		517,500
TOTAL REVENUES: Non Departmental		517,500
General Recreation REVENUES		
Non Park		
20-03-00-41-410	Program Fees	1,500
20-03-00-41-411	Refunds	0
20-03-00-49-492	Miscellaneous	0

TOTAL Non Park		1,500
TOTAL REVENUES: General Recreation		1,500
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	8,220
20-04-00-41-413	ECRLP Mini Programs	7,545
20-04-00-46-489	Fundraiser-ECLRP	0

TOTAL Non Park		15,765
TOTAL REVENUES: Early Childhood		15,765

Day Camp
REVENUES



DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 8

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
Day Camp		
Non Park		
20-05-00-41-411	Refunds	0
20-05-00-41-412	Day Camp Tuition Fees	84,500
20-05-00-49-492	Miscellaneous Income	1
TOTAL Non Park		84,501
TOTAL REVENUES: Day Camp		84,501
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	1,000
20-07-00-42-442	Soda/Juice Machine	500
20-07-00-42-447	Concession Other	1
TOTAL Non Park		1,501
TOTAL REVENUES: Concessions		1,501
Sports Leagues		
REVENUES		
Non Park		
20-09-00-41-410	Adult Sports Fees	3,210
20-09-00-41-411	Soccer Refunds	0
20-09-00-41-421	Youth Sports Fees	62,790

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 9

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
Sports Leagues		
REVENUES		
Non Park		
20-09-00-46-489	Sponsor-Soccer	500
20-09-00-49-492	Miscellaneous	0
TOTAL Non Park		66,500
TOTAL REVENUES: Sports Leagues		66,500

Special Events		
REVENUES		
Non Park		
20-10-00-41-411	REFUND	0
20-10-00-41-419	Spring Events	1
20-10-00-46-476	Brew Fest	20,302
20-10-00-46-477	Community Events	1,000
20-10-00-46-478	Polar Express	0
20-10-00-46-481	Safely Spooky	3,000
20-10-00-46-482	Summer Events	2,460
20-10-00-46-483	Concert Donation	5,000
20-10-00-46-485	Back To School	2,500
20-10-00-46-486	Easter Egg Hunt	1,300
20-10-00-46-487	Fall Events	4,050
20-10-00-46-488	Winter Events	950
TOTAL Non Park		40,563
TOTAL REVENUES: Special Events		40,563

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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 10

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 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	2,430
20-12-00-41-609	Senior Social Events	1,800

TOTAL Non Park		4,230
TOTAL REVENUES: Active Adults 50+		4,230
Facility Rentals		
REVENUES		
Non Park		
20-13-00-43-450	Proksa Activity Center Rentals	9,500
20-13-00-43-451	Liberty Center Rentals	21,000
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		48,850
TOTAL REVENUES: Facility Rentals		48,850
Little League		
REVENUES		
Non Park		
20-14-00-41-410	Little League Fees	0
20-14-00-41-411	Little League Refunds	0

TOTAL Non Park		0
TOTAL REVENUES: Little League		0
Adult Programs		
REVENUES		
Non Park		
20-15-00-41-410	Program Fees	2,640
20-15-00-41-411	Refund	0

TOTAL Non Park		2,640
TOTAL REVENUES: Adult Programs		2,640

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
Youth Programming		
REVENUES		
Non Park		
20-16-00-41-410	Program Fees	18,880
20-16-00-41-411	REFUNDS	0
20-16-00-41-415	Program Fees-Teens	2,310
TOTAL Non Park		21,190
TOTAL REVENUES: Youth Programming		21,190
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	165,680
20-01-00-50-505	Part Time Salaries	30,576
20-01-00-50-510	PDRMA Health Program	72,000
20-01-00-50-545	Car Allowance	500
20-01-00-51-551	Special Projects	3,000
20-01-00-51-585	Computer IT Consultant	3,900
20-01-00-52-610	Office Equipment Contracts	5,000
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	720
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	5,000
20-01-00-53-655	Equipment Repair	100
20-01-00-54-700	FT Professional Development	3,330
20-01-00-54-705	PT Professional Development	500
20-01-00-54-710	Commissioner Professional Dev	2,000

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 12

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
Administration		
EXPENSES		
Non Park		
20-01-00-54-720	Dues & Licensing Fees	7,863
20-01-00-55-750	Office Equipment	3,800
20-01-00-55-755	Postage	500
20-01-00-55-760	Finance Charges	0
20-01-00-55-761	Marketing & Promotions	9,000
20-01-00-55-785	Uniforms	2,000
20-01-00-55-790	Office Supplies	2,000
20-01-00-55-795	General Supplies	1,000
20-01-00-55-799	Miscellaneous	500
TOTAL Non Park		347,970
TOTAL Administration		347,970

Building & Grounds
EXPENSES

Non Park		
20-02-00-50-500	Full Time Salaries	74,672
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	2,000
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	9,000
20-02-00-52-644	Cell Phones	480
20-02-00-53-650	Vehicle Maintenance	5,000
20-02-00-53-660	Grounds Maintenance	10,000
20-02-00-53-661	Athletic Field Maintenance	12,500
20-02-00-53-662	Playground Maintenance	5,000
20-02-00-53-663	Karban Park Supplies	200
20-02-00-53-665	Building Maintenance	15,000
20-02-00-53-666	HVAC	5,000
20-02-00-55-750	New Equipment	1,000
20-02-00-55-753	Building Supplies	4,000
20-02-00-55-762	Consumable Supplies	6,000
20-02-00-55-765	Fuels and Lubricants	1,200
20-02-00-55-780	Signs	4,000
20-02-00-55-785	Uniforms	400
TOTAL Non Park		230,632

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
TOTAL Building & Grounds		230,632
General Recreation EXPENSES		
Non Park		
20-03-00-50-500	Full Time Salaries	113,318
20-03-00-50-505	Part Time Salaries	28,493
20-03-00-52-612	Brochure Printing & Distribut	18,800
20-03-00-52-615	Equipment Maintenance	250
20-03-00-52-643	Other Contractual	13,600
20-03-00-52-644	Cell Phones	480
20-03-00-55-753	NEW EQUIPMENT	100
20-03-00-55-795	General Supplies	1,000
20-03-00-55-796	Awards	300
20-03-00-55-799	Miscellaneous	500
TOTAL Non Park		176,841
TOTAL General Recreation		176,841

Early Childhood EXPENSES		
Non Park		
20-04-00-50-500	Full Time Salaries	0
20-04-00-50-505	Part Time Salaries	49,266
20-04-00-52-607	ECRLP Special Events	350
20-04-00-52-608	Trips	500
20-04-00-52-617	Photo Copier	0
20-04-00-52-625	Transportation	500
20-04-00-52-643	Other Contractual	3,150
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.	1,000
20-04-00-55-750	New Equipment	801
20-04-00-55-762	Consumable Supplies	400
20-04-00-55-776	Fundraiser Supplies	1
20-04-00-55-785	Uniforms	150
20-04-00-55-791	Mini Program Supplies	100
20-04-00-55-792	Preschool Supplies	2,000
20-04-00-55-793	Printing	0
20-04-00-55-797	Nutrition	1
20-04-00-55-799	Miscellaneous	1
TOTAL Non Park		58,460
TOTAL Early Childhood		58,460

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 14

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Day Camp		
EXPENSES		
Non Park		
20-05-00-50-505	Part Time Salaries	42,630
20-05-00-52-608	Trips	8,000
20-05-00-52-617	Photo Copier	0
20-05-00-52-625	Transportation	5,000
20-05-00-52-643	Other Contractural	1
20-05-00-52-644	Cell Phones	200
20-05-00-54-715	Training & Certification	500
20-05-00-55-750	New Equipment	100
20-05-00-55-762	Consumable Supplies	200
20-05-00-55-785	Uniforms	200
20-05-00-55-795	General Supplies	2,000
20-05-00-55-797	Nutrition	500
20-05-00-55-799	Miscellaneous	1

TOTAL Non Park		59,332
TOTAL Day Camp		59,332

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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 15

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
Sports Leagues		
Non Park		
20-09-00-50-505	Part Time Salaries	22,400
20-09-00-50-601	League Coordinator	6,000
20-09-00-52-643	Other Contractual	9,000
20-09-00-53-655	Equipment Repair	3,000
20-09-00-53-750	New Equipment	3,000
20-09-00-55-785	Uniforms	20,000
20-09-00-55-795	General Supplies	3,000
TOTAL Non Park		66,400
TOTAL Sports Leagues		66,400

Special Events		
EXPENSES		
Non Park		
20-10-00-50-478	Polar Express	0
20-10-00-50-481	All Hallows Eve	3,000
20-10-00-50-485	Back To School	1,500
20-10-00-50-486	Winter Events	1,500
20-10-00-50-487	Fall Events	4,600
20-10-00-50-489	Community Events	4,200
20-10-00-50-500	Full Time Salaries	0
20-10-00-50-505	Part Time Salaries	6,000
20-10-00-52-477	Summer Events	1,150
20-10-00-52-603	Brewfest	20,000
20-10-00-52-606	Spring Events	1,000
20-10-00-52-614	Concerts	13,800
20-10-00-55-795	Supplies	2,000
TOTAL Non Park		58,750
TOTAL Special Events		58,750

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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 16

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Active Adults 50+		
Non Park		
20-12-00-52-609	Senior Social Events	3,800
20-12-00-52-625	Transportation	275
20-12-00-52-643	Other Contractual	2,430
20-12-00-55-795	General Supplies	0

TOTAL Non Park		6,505
TOTAL Active Adults 50+		6,505
Facility Rentals		
EXPENSES		
Non Park		
20-13-00-50-505	Part Time Salaries	49,448
20-13-00-55-456	Bar Supplies	9,000
20-13-00-55-457	Licensing	2,000
20-13-00-55-753	New Equipment	2,000
20-13-00-55-795	General Supplies	500

TOTAL Non Park		62,948
TOTAL Facility Rentals		62,948
Little League		
EXPENSES		
Non Park		
20-14-00-52-422	Charter Fee	0
20-14-00-53-655	Equipment Repair	0
20-14-00-53-750	New Equipment	0
20-14-00-55-785	Uniforms	0
20-14-00-55-796	Awards	0

TOTAL Non Park		0
TOTAL Little League		0
Adult Programs		
EXPENSES		
Non Park		
20-15-00-50-505	Part Time Salaries	0
20-15-00-52-605	Instructor/Contractor	3,000

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 17

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

Adult Programs		
EXPENSES		
Non Park		
20-15-00-55-750	Equipment	400

TOTAL Non Park		3,400
TOTAL Adult Programs		3,400
Youth Programming		
EXPENSES		
Non Park		
20-16-00-50-505	Part Time Salaries	3,042
20-16-00-52-605	Instructor	0
20-16-00-52-618	Teen Program Supplies	2,310
20-16-00-52-643	Other Contractual	1,000
20-16-00-55-795	General Supplies	1,000
20-16-00-55-799	Miscellaneous	175

TOTAL Non Park		7,527
TOTAL Youth Programming		7,527
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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 18

FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,049,085
TOTAL FUND EXPENSES		1,081,465
FUND SURPLUS (DEFICIT)		(32,380)

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 19

FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		30,850
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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 20

FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		111,150
TOTAL FUND EXPENSES		75,000
FUND SURPLUS (DEFICIT)		36,150

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 21

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		65,651
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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 22

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		152,761
TOTAL FUND EXPENSES		87,000
FUND SURPLUS (DEFICIT)		65,761

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 23

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		30,169
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	8,000
23-00-00-50-505	Part Time Salaries	0
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	2,000
23-00-00-52-627	Insurance Premiums	41,000
23-00-00-52-629	Risk Management	5,000

TOTAL Non Park		63,000
TOTAL Non Departmental		63,000

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 24

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		80,269
TOTAL FUND EXPENSES		63,000
FUND SURPLUS (DEFICIT)		17,269

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 25

FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		(10,008)
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	23,000
24-00-00-40-402	Tax Anticipation Warrants	0
24-00-00-47-490	Transfer from other funds	8,000
24-00-00-48-491	Interest Income	5

TOTAL Non Park		31,005
TOTAL REVENUES: Non Departmental		31,005
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	17,000
24-00-00-51-560	Accounting Service Fees	11,000
24-00-00-55-799	Miscellaneous	2,500

TOTAL Non Park		30,500
TOTAL Non Departmental		30,500

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 26

FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		20,997
TOTAL FUND EXPENSES		30,500
FUND SURPLUS (DEFICIT)		(9,503)

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 27

FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		53,253
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	0
25-00-00-55-750	New Equipment	10,000

TOTAL Non Park		42,500
TOTAL Non Departmental		42,500

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 28

FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		69,053
TOTAL FUND EXPENSES		42,500
FUND SURPLUS (DEFICIT)		26,553

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 29

FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		61,117
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	161,000
26-00-00-40-402	Tax Anticipation Warrants	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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 30

FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		242,492
TOTAL FUND EXPENSES		150,000
FUND SURPLUS (DEFICIT)		92,492

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 31

FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 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	195,000
31-00-00-58-904	Principal 2015 Bond Issue	0
31-00-00-58-905	Interest 2012 Issue	78,850
31-00-00-58-906	Interest 2015 Issue	0
31-00-00-58-915	Paying Agent Fees	1,000

TOTAL Non Park		274,850
TOTAL Non Departmental		274,850

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 32

FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		292,898
TOTAL FUND EXPENSES		274,850
FUND SURPLUS (DEFICIT)		18,048

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 33

FUND: Capital Projects 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 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	9,000
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	40,000
41-00-00-52-649	Bnk Fees	0
41-00-00-55-750	New Equipment	36,000
41-00-00-56-801	DCOE Grant Expenses	85,000
41-00-00-56-830	Park Renovations	328,000
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		489,000
TOTAL Non Departmental		489,000

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 34

FUND: Capital Projects 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		407,216
TOTAL FUND EXPENSES		489,000
FUND SURPLUS (DEFICIT)		(81,784)

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 35

FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		36,453
Non Departmental		
REVENUES		
Non Park		
42-00-00-44-460	Grants	0
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	500
42-00-00-46-484	Tree Memorial	2,000
42-00-00-46-485	Bench Memorials	500
42-00-00-46-486	Garden Sponsorships	0
42-00-00-46-489	Fundraiser	5,000
42-00-00-47-490	Transfers From Other Funds	0
42-00-00-48-491	Interest Income	200
42-00-00-49-426	Rent	0
42-00-00-49-647	Cell Tower Lease	20,000

TOTAL Non Park		28,500
TOTAL REVENUES: Non Departmental		28,500
EXPENSES		
Non Park		
42-00-00-51-592	Other Professional Services	5,000
42-00-00-53-660	Grounds Maintenance	1,000
00-00-55-750	New Equipment	500
42-00-00-55-763	Dog Park Brick Program	100
42-00-00-55-764	Playground Renovations	5,000
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	0

TOTAL Non Park		16,800
TOTAL Non Departmental		16,800

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 36

FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		64,953
TOTAL FUND EXPENSES		16,800
FUND SURPLUS (DEFICIT)		48,153

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 37

FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		19,813
Non Departmental		
REVENUES		
Non Park		
43-00-00-44-460	Grants	0
43-00-00-48-491	Interest Income	100
43-00-00-49-647	Cell Tower Leas	0

TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
EXPENSES		
Non Park		
43-00-00-51-592	Other Professional Services	5,000
43-00-00-55-750	New Equipment	5,000
43-00-00-56-845	27th Place Renovations	1,000

TOTAL Non Park		11,000
TOTAL Non Departmental		11,000

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 38

FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		19,913
TOTAL FUND EXPENSES		11,000
FUND SURPLUS (DEFICIT)		8,913

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 39

FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

BEGINNING BALANCE		282,414
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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 40

FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		282,514
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		282,514

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

FUND: General Fixed Assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 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

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 42

FUND: General Fixed Assets

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		282,414
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		282,414

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

FUND: General Long Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 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: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 44

FUND: General Long Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		282,414
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		282,414

DATE: 04/15/2022
TIME: 13:38:37
ID: BP450000.WOW

BERWYN PARK DISTRICT
FINAL BUDGET REPORT

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
<hr/>		
TOTAL ALL FUNDS REV & BEG. BALANCE		4,355,605
TOTAL ALL FUNDS EXPENSES		3,117,251
ALL FUNDS SURPLUS (DEFICIT)		1,238,354