

Berwyn Park District 2025 Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
FUND: `Corporate		
BEGINNING BALANCE		288,400
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	814,816
10-00-00-40-405	Personal Prop Replacement Tax	15,000
10-00-00-43-455	Cook County Voting Use	400
10-00-00-46-480	Spnsorships	500
10-00-00-48-491	Interest Income	21,000
10-00-00-49-494	PDRMA Incentive/Reimbursements	500
10-00-00-49-647	Cell Tower Lease	65,000
TOTAL Non Parks		917,216
TOTAL REVENUES: Non Departmental		917,216

Buildings & Grounds		
REVENUES		
Non Parks		
10-02-00-40-400	Property Taxes	405,630
10-02-00-45-470	Dog Park Fees	500
10-02-00-46-484	Memorial Trees	1,000
10-02-00-46-485	Memorial Bricks and Benches	1,000
10-02-00-46-486	Garden Plots	240
10-02-00-49-493	Scrap/Salvage	100
10-02-00-49-495	PDRMA Incent./Reimbursement	500
TOTAL Non Parks		408,970
TOTAL REVENUES: Buildings & Grounds		408,970

Administration		
EXPENSES		
Non Park		
10-01-00-50-500	Full Time Salaries	249,829
10-01-00-50-510	PDRMA Health Program	107,917
10-01-00-50-545	Mileage Reimbursement	250
10-01-00-51-551	Board Projects	1,000
10-01-00-51-570	Legal Fees	20,000
10-01-00-51-575	Accountant	15,000
10-01-00-51-580	Consultants	5,000
10-01-00-51-585	IT Services	16,500

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10-01-00-52-610	Computer Software & Licensing	25,000
10-01-00-52-611	Legal Notices	1,000
10-01-00-52-617	Photo Copier	3,000
10-01-00-52-641	Telephone & Internet	11,235
10-01-00-52-644	Cell Phones	1,800
10-01-00-52-649	Bank Fees	2,300
10-01-00-54-700	FT Professional Development	7,500
10-01-00-54-710	Professional Development Board	3,000
10-01-00-54-720	Dues & Licensing Fees	14,000
10-01-00-55-750	New Office Equipment	1,500
10-01-00-55-755	Postage	500
10-01-00-55-785	Uniforms	2,000
10-01-00-55-790	Office Supplies	3,200
10-01-00-55-796	Staff Appreciation	3,000
TOTAL Non Park		494,531
TOTAL Administration		494,531

Buildings & Grounds

EXPENSES

Non Park

10-02-00-50-500	Full Time Salaries	320,626
10-02-00-50-505	Part Time & Seasonal Salaries	66,304
10-02-00-52-620	Equipment Rental	2,000
10-02-00-52-624	Contractual Maintenance	70,000
10-02-00-52-630	Scavenger Service	16,000
10-02-00-52-635	Tree Removal	10,000
10-02-00-52-637	Utilities- Natural Gas	10,918
10-02-00-52-638	Utilities-Electricity	14,000
10-02-00-52-639	Utilities-Water	6,000
10-02-00-52-640	Facility Alarms	7,000
10-02-00-52-644	cell phones	1,800
10-02-00-53-650	Vehicle Maintenance	10,000
10-02-00-53-655	Equipment Repair	3,000
10-02-00-53-660	Grounds Maintenance	22,000
10-02-00-53-661	Athletic Field Maintenance	4,000
10-02-00-53-662	Playground Maintenance	5,000
10-02-00-53-663	Dog Park Maintenance	1,500
10-02-00-53-665	Building Maintenance	15,000
10-02-00-53-666	HVAC	13,000
10-02-00-53-667	Electrical	7,000
10-02-00-53-668	Plumbing	20,000
10-02-00-54-700	Professional development	2,500

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10-02-00-54-715	Training & Certifications	3,000
10-02-00-55-750	New Equipment	4,000
10-02-00-55-757	Personal Protective Equipment	1,000
10-02-00-55-762	Consumable Supplies	15,000
10-02-00-55-765	Fuels and Lubricants	8,000
10-02-00-55-770	Flag Replacement	1,000
10-02-00-55-773	Landscape Management	6,000
10-02-00-55-774	Fertilizers	500
10-02-00-55-775	Trees	8,000
10-02-00-55-780	Signs	2,000
10-02-00-55-785	Uniforms	3,556
10-02-00-55-789	Building Supplies	2,000
10-02-00-55-795	First Aid	1,000
10-02-00-55-796	Staff appreciation	750
10-02-00-55-798	Chemicals/Pesticides	2,000
10-02-00-55-799	Graffiti Removal	300
10-02-00-55-800	Tools	1,000
10-02-00-55-805	Snow Removal	2,000
10-02-00-55-811	Memorial Bricks and Benches	1,000
10-02-00-55-815	Children's and Serenity Garden	2,000
10-02-00-55-820	Ponds	10,000
10-02-00-55-825	Holiday Decor	10,000
TOTAL Non Park		711,754
TOTAL Buildings & Grounds		711,754

TOTAL FUND REVENUES & BEG. BALANCE	1,614,586
TOTAL FUND EXPENSES	1,206,285
FUND SURPLUS (DEFICIT)	408,301

FUND: Scholarship Fund

Non Departmental

EXPENSES

Non Park

15-00-00-52-466	Scholarships	7,500
TOTAL Non Park		7,500
TOTAL Non Departmental		7,500
TOTAL FUND REVENUES & BEG. BALANCE		75,251
TOTAL FUND EXPENSES		7,500
FUND SURPLUS (DEFICIT)		67,751

FUND: Social Security

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BEGINNING BALANCE		154,242
Non Departmental		
REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	66,423
21-00-00-50-535	Medicare	15,534
TOTAL Non Park		81,957
TOTAL Non Departmental		81,957
TOTAL FUND REVENUES & BEG. BALANCE		155,242
TOTAL FUND EXPENSES		81,957
FUND SURPLUS (DEFICIT)		73,285

FUND: IMRF		
BEGINNING BALANCE		201,038
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
22-00-00-50-525	IMRF	99,969
TOTAL Non Park		99,969
TOTAL Non Departmental		99,969
TOTAL FUND REVENUES & BEG. BALANCE		202,038
TOTAL FUND EXPENSES		99,969
FUND SURPLUS (DEFICIT)		102,069

FUND: Liability		
BEGINNING BALANCE		97,726
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	1,000
23-00-00-49-494	PDRMA Safety Rebate	1,000
TOTAL Non Park		2,000

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TOTAL REVENUES: Non Departmental		2,000
EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	9,000
23-00-00-50-546	Safety Incentive	2,000
23-00-00-51-551	Special Projects	2,000
23-00-00-52-627	Property & Casualty Insurance	39,500
23-00-00-52-629	Pre-Employ/Volunteer Verificat	2,000
23-00-00-54-700	Staff Training and Testing	1,950
23-00-00-55-750	Equipment and Safety Supplies	2,500
23-00-00-55-795	First Aid Kit Supplies	500
TOTAL Non Park		59,450
TOTAL Non Departmental		59,450
TOTAL FUND REVENUES & BEG. BALANCE		99,726
TOTAL FUND EXPENSES		59,450
FUND SURPLUS (DEFICIT)		40,276

FUND: Audit		
BEGINNING BALANCE		-28,692
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	24,084
TOTAL Non Park		24,084
TOTAL REVENUES: Non Departmental		24,084
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	18,000
24-00-00-51-560	Accounting Service Fees	6,000
TOTAL Non Park		24,000
TOTAL Non Departmental		24,000
TOTAL FUND REVENUES & BEG. BALANCE	(4,608))	
TOTAL FUND EXPENSES		24,000
FUND SURPLUS (DEFICIT)	(28,608))	

FUND: Security and Safety		
BEGINNING BALANCE		72,260
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000

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TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
25-00-00-50-505	City Services	8,000
25-00-00-52-615	Equipment Maintenance	2,000
25-00-00-55-750	New Equipment	8,000
TOTAL Non Park		18,000
TOTAL Non Departmental		18,000
TOTAL FUND REVENUES & BEG. BALANCE		73,260
TOTAL FUND EXPENSES		18,000
FUND SURPLUS (DEFICIT)		55,260

FUND: Special Recreation		
BEGINNING BALANCE		224,984
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	150,000
TOTAL Non Park		150,000
TOTAL REVENUES: Non Departmental		150,000
EXPENSES		
Non Park		
26-00-00-50-500	Wages-Full time salaries	25,000
26-00-00-50-505	Wages-Inclusion	9,219
26-00-00-52-645	WSSRA Contribution	160,000
26-00-00-55-799	Special Recreation Expenditure	2,500
26-00-00-56-805	ADA Improvements	2,500
TOTAL Non Park		199,219
TOTAL Non Departmental		199,219
TOTAL FUND REVENUES & BEG. BALANCE		374,984
TOTAL FUND EXPENSES		199,219
FUND SURPLUS (DEFICIT)		175,765

FUND: Debt Service		
BEGINNING BALANCE		31,873
Non Departmental		
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	269,200
TOTAL Non Park		269,200
TOTAL REVENUES: Non Departmental		269,200
EXPENSES		

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Non Park		
31-00-00-58-903	Principal Payment	215,000
31-00-00-58-905	Interest Payment	54,650
31-00-00-58-915	Paying Agent Fees	1,000
TOTAL Non Park		270,650
TOTAL Non Departmental		270,650
TOTAL FUND REVENUES & BEG. BALANCE		301,073
TOTAL FUND EXPENSES		270,650
FUND SURPLUS (DEFICIT)		30,423

FUND: Capital Projects

Non Departmental

EXPENSES

Non Park

41-00-00-56-832	Capital Projects	380,000
TOTAL Non Park		380,000
TOTAL Non Departmental		380,000
TOTAL FUND REVENUES & BEG. BALANCE		(38,222))
TOTAL FUND EXPENSES		380,000
FUND SURPLUS (DEFICIT)		(418,222))

FUND: Recreation Administration

BEGINNING BALANCE	503,214
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Non Departmental

REVENUES

Non Park

50-00-00-40-400	Property Taxes	400,000
TOTAL Non Park		400,000
TOTAL REVENUES: Non Departmental		400,000

Administration

REVENUES

Non Park

50-01-00-41-474	Advertising	1,500
50-01-00-46-480	Sponsorships	1,000
50-01-00-49-494	PDRMA incent/Reimbursement	1,000
TOTAL Non Park		3,500
TOTAL REVENUES: Administration		3,500

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Special Events

REVENUES

Non Park

50-10-00-46-477	Community Event Fees	1,500
50-10-00-46-485	Back to School Event	2,500
TOTAL Non Park		4,000
TOTAL REVENUES: Special Events		4,000

Administration

EXPENSES

Non Park

50-01-00-50-477	Wages-Community Event Staff	3,500
50-01-00-50-485	Wages-Back to School	1,500
50-01-00-50-500	Wages-Full Time Salary	238,355
50-01-00-50-501	Wages-Marketing	51,500
50-01-00-50-505	Wages-Front Desk	38,625
50-01-00-50-510	PDRMA Health Insurance	107,000
50-01-00-50-545	Mileage Reimbursement	300
50-01-00-50-606	Wages-Concerts	300
50-01-00-51-551	Special Projects	1,500
50-01-00-51-585	Computer IT Consultant	14,000
50-01-00-52-610	Computer Software and License	9,500
50-01-00-52-611	Job Posting	400
50-01-00-52-612	Print & Distribution of Inform	5,500
50-01-00-52-617	Photo Copier service & lease	3,500
50-01-00-52-641	Telephone and Internet	10,918
50-01-00-52-643	Other Contractual	2,500
50-01-00-52-644	Cell Phones	2,300
50-01-00-52-649	Credit Card Fees	9,000
50-01-00-52-721	Memberships/Subscriptions	3,000
50-01-00-53-655	Equipment Maintenance	500
50-01-00-54-700	Professional Development	5,500
50-01-00-54-720	Dues & Licensing Fees	12,500
50-01-00-55-750	New Office Equipment	1,500
50-01-00-55-761	Marketing and Promotions	4,500
50-01-00-55-785	Staff Apparel	1,500
50-01-00-55-790	Office Supplies	1,750
50-01-00-55-796	Staff Appreciation	750
TOTAL Non Park		531,698
TOTAL Administration		531,698

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Building and Grounds

EXPENSES

Non Park

50-02-00-52-630	Scavenger Service	6,000
50-02-00-52-637	Utilities-Natural Gas	15,000
50-02-00-52-638	Utilities-Electric	21,000
50-02-00-52-639	Utilities-Water	15,000
50-02-00-52-640	Facility Alarms	3,500
TOTAL Non Park		60,500
TOTAL Building and Grounds		60,500

Special Events

EXPENSES

Non Park

50-10-00-50-485	Back to School Event	3,000
50-10-00-52-614	Concerts Vendors	6,000
50-10-00-55-606	Concert Supplies	750
50-10-00-55-795	Recreation Supplies	1,000
50-10-00-55-796	Community Event Supplies	8,000
TOTAL Non Park		18,750
TOTAL Special Events		18,750

TOTAL FUND REVENUES & BEG. BALANCE	910,714
TOTAL FUND EXPENSES	610,948
FUND SURPLUS (DEFICIT)	299,766

FUND: Rec. Program Youth & Teen

BEGINNING BALANCE	503,214
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Youth Programming

REVENUES

Non Park

51-16-00-41-410	Preschool	5,000
51-16-00-41-415	Early Childhood Programs	10,000
51-16-00-41-420	Youth Programs	25,000
51-16-00-41-425	Teen Programs	3,000
51-16-00-41-430	Summer Day Camp	60,000
51-16-00-41-435	New Programs	3,000
51-16-00-46-480	Sponsorships	500

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TOTAL Non Park		106,500
TOTAL REVENUES: Youth Programming		106,500
EXPENSES		
Non Park		
51-16-00-50-505	Wages-Preschool	2,000
51-16-00-50-506	Wages-Early Childhood Programs	3,500
51-16-00-50-507	Wages-Youth Programs	2,000
51-16-00-50-508	Wages-Teen Programs	250
51-16-00-50-509	Wages-Summer Day Camp	45,000
51-16-00-52-415	Early Child Program Contracts	4,000
51-16-00-52-420	Youth Program Contracts	16,000
51-16-00-52-425	Teen Program Contract	2,000
51-16-00-52-430	Summer Day Camp Trips	5,500
51-16-00-52-431	Summer Camp Transportation	3,000
51-16-00-55-410	Preschool Supplies	500
51-16-00-55-415	Early Childhood Program Suppli	1,000
51-16-00-55-420	Youth Program Supplies	2,500
51-16-00-55-425	Teen Program Supplies	500
51-16-00-55-430	Summer Day Camp Supplies	2,000
51-16-00-55-431	Summer Camp Shirts	2,000
51-16-00-55-432	Summer Camp Food	1,000
51-16-00-55-435	New Program Expenses	1,500
TOTAL Non Park		94,250
TOTAL Youth Programming		94,250
TOTAL FUND REVENUES & BEG. BALANCE		609,714
TOTAL FUND EXPENSES		94,250
FUND SURPLUS (DEFICIT)		515,464
FUND: Athletics Programs		
BEGINNING BALANCE		503,214
Athletics		
REVENUES		
Non Park		
52-09-00-41-420	Youth Soccer	55,000
52-09-00-41-425	Futsal	10,000
52-09-00-41-430	Youth Baseball	4,000
52-09-00-41-435	Athletic Camps	3,000
52-09-00-41-440	Yth Athletic Contract Programs	15,600
52-09-00-41-450	Adult Athletics	750
52-09-00-41-455	Adult Athletic Contract Progra	500
52-09-00-41-460	Adult Athletic Events	100

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52-09-00-41-465	New Programs	500
52-09-00-41-470	Youth Athletic Special Event	11,250
52-09-00-41-480	Youth Athletics	3,160
52-09-00-46-480	Sponsorships	500
TOTAL Non Park		104,360
TOTAL REVENUES: Athletics		104,360

EXPENSES

Non Park

52-09-00-50-504	Wages-Youth Athletics	2,600
52-09-00-50-505	Wages-Youth Soccer	10,000
52-09-00-50-506	Wages-Youth Futsal	2,000
52-09-00-50-507	Wages-Youth Baseball	1,200
52-09-00-50-508	Wages-Athletic Camps	500
52-09-00-50-509	Wages-Adult Athletics	100
52-09-00-50-510	Wages-Adult Athletic Events	100
52-09-00-55-420	Youth Soccer Program Expenses	5,500
52-09-00-55-421	Youth Soccer Uniforms	17,000
52-09-00-55-422	Youth Soccer Awards	3,000
52-09-00-55-423	Soccer Recognition Banquet	3,500
52-09-00-55-425	Youth Futsal Program Expenses	2,000
52-09-00-55-426	Futsal Uniforms	3,000
52-09-00-55-430	Youth Baseball Program Expense	1,000
52-09-00-55-431	Youth Baseball Uniforms	1,000
52-09-00-55-432	Youth Baseball Awards	800
52-09-00-55-435	Athletic Camp Program Expenses	1,000
52-09-00-55-440	Youth Ath. Contract Prog Expen	12,100
52-09-00-55-450	Adult Athletic Program Expense	200
52-09-00-55-455	Adult Ath. Contract Prog expen	300
52-09-00-55-460	Adult Event Program Expenses	50
52-09-00-55-465	New Program Expenses	350
52-09-00-55-470	Youth Athletic Special Event	9,000
52-09-00-55-480	Youth Athletic Program Supplie	1,000
TOTAL Non Park		77,300
TOTAL Athletics		77,300

TOTAL FUND REVENUES & BEG. BALANCE	607,574
TOTAL FUND EXPENSES	77,300
FUND SURPLUS (DEFICIT)	530,274

FUND: Rec. Program Adults

BEGINNING BALANCE 503,214

Adults

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REVENUES

Non Park

53-12-00-41-600	Adult Programs	3,000
53-12-00-41-610	Active Adult Programs	3,600
53-12-00-41-615	Adult Day Trips	8,000
53-12-00-41-620	Extended Adult Trips	75,000
53-12-00-41-625	Adult Lunches	1,500
53-12-00-41-630	New Programs	1,500
TOTAL Non Park		92,600
TOTAL REVENUES: Adults		92,600

EXPENSES

Non Park

53-12-00-50-505	Wages-Adult Programs	100
53-12-00-50-506	Wages-Active Adult Programs	100
53-12-00-50-507	Wages-Adult Day Trips	100
53-12-00-50-508	Wages-Extended Adult Trips	100
53-12-00-50-509	Wages-Adult Lunches	100
53-12-00-50-510	Wages-New Programs	100
53-12-00-52-600	Adult Program Contracts Expens	1,000
53-12-00-52-610	Active Adult Contract Expense	1,200
53-12-00-52-616	Adult Day Trips Tickets	2,200
53-12-00-52-617	Adult Day Trips Meals	2,500
53-12-00-52-618	Adult Day Trip Transportation	2,000
53-12-00-52-620	Extended Trip Contract Expense	71,000
53-12-00-52-625	Adult Lunches Restaurants	500
53-12-00-55-600	Adult Programs Expense	1,000
53-12-00-55-610	Active Adult Program Expense	1,500
53-12-00-55-630	New Program Expenses	1,000
TOTAL Non Park		84,500
TOTAL Adults		84,500

TOTAL FUND REVENUES & BEG. BALANCE	595,814
TOTAL FUND EXPENSES	84,500
FUND SURPLUS (DEFICIT)	511,314

FUND: Recreation Special Events

BEGINNING BALANCE	503,214
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Special Events

REVENUES

Non Park

54-10-00-46-410	Brewfest	25,000
54-10-00-46-420	Fall Events	1,500

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54-10-00-46-430	Winter Events	5,500
54-10-00-46-440	Spring Events	3,000
54-10-00-46-450	Summer Events	2,000
54-10-00-46-460	New Events	1,000
54-10-00-46-480	Sponsorships	2,500
TOTAL Non Park		40,500
TOTAL REVENUES: Special Events		40,500
EXPENSES		
Non Park		
54-10-00-50-505	Wages-Brewfest	2,000
54-10-00-50-506	Wages-Fall Events	500
54-10-00-50-507	Wages-Winter Events	1,000
54-10-00-50-508	Wages-Spring Events	500
54-10-00-50-509	Wages-Summer Events	500
54-10-00-50-510	Wages-New Events	500
54-10-00-55-410	Brewfest Supplies	1,500
54-10-00-55-411	Brewfest Shirts	2,100
54-10-00-55-412	Brewfest Beer Vendors	7,000
54-10-00-55-413	Beerfest Ice	900
54-10-00-55-414	Beerfest Fencing	4,100
54-10-00-55-415	Brewfest Toliets	1,400
54-10-00-55-416	Brewfest Entertainment	4,000
54-10-00-55-420	Fall Event Supplies	500
54-10-00-55-421	Fall Event Vendors	300
54-10-00-55-430	Winter Event Supplies	1,500
54-10-00-55-431	Winter Event Vendors	1,000
54-10-00-55-440	Spring Event Supplies	750
54-10-00-55-441	Spring Event Vendors	500
54-10-00-55-450	Summer Event Supplies	500
54-10-00-55-451	Summer Event Vendors	350
54-10-00-55-460	New Event Expenses	500
TOTAL Non Park		31,900
TOTAL Special Events		31,900
TOTAL FUND REVENUES & BEG. BALANCE		543,714
TOTAL FUND EXPENSES		31,900
FUND SURPLUS (DEFICIT)		511,814
FUND: Recreation Rentals		
BEGINNING BALANCE		503,214
Rentals		
REVENUES		

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Non Park		
55-13-00-43-450	Proksa Center Rentals	23,000
55-13-00-43-451	Liberty Center Rentals	5,000
55-13-00-43-455	Athletic Fields	23,000
55-13-00-43-471	Park Rentals (Outdoors)	5,000
TOTAL Non Park		56,000
TOTAL REVENUES: Rentals		56,000
EXPENSES		
Non Park		
55-13-00-50-505	Wages-Rentals	15,000
55-13-00-53-655	Equipment Maintenance	3,000
55-13-00-55-456	Liberty Supplies	2,000
55-13-00-55-457	Liquor License	2,350
55-13-00-55-753	New Equipment	3,000
55-13-00-55-795	Rental Supplies	1,000
TOTAL Non Park		26,350
TOTAL Rentals		26,350
TOTAL REVENUES		56,000
TOTAL EXPENSES		26,350
SURPLUS (DEFICIT)		29,650
TOTAL FUND REVENUES & BEG. BALANCE		559,214
TOTAL FUND EXPENSES		26,350
FUND SURPLUS (DEFICIT)		532,864
TOTAL ALL FUNDS REV & BEG. BALANCE		6,680,074
TOTAL ALL FUNDS EXPENSES		3,272,278
ALL FUNDS SURPLUS (DEFICIT)		3,407,796