Village of Beach Park
Adopted Budget
FY 26 - 27

Village of Beach Park
FY 2026- 2027
Annual Operating Budget
Fund Summary

Fund	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 25-26 vs. Budget 2026-2027
GENERAL					
5/1 Fund Balance	3,433,591	4,130,707	4,130,707	5,391,639	
Transfer	(1,575,598)	(1,402,611)	(1,093,694)	(1,443,660)	
Revenue	**5,198,129**	**4,922,927**	**5,273,190**	**5,003,729**	1.64%
Expense	**2,925,239**	**3,386,492**	**2,918,564**	**3,380,079**	-0.19%
Difference	**2,272,891**	**1,536,435**	**2,354,625**	**1,623,650**	
4/30 Fund Balance	4,130,707	4,264,531	5,391,639	5,571,629	30.65%
WATER & SEWER OPERATING FUND					
5/1 Fund Balance	2,079,587	2,139,202	2,139,202	2,371,012	
Capital	(450,000)	(450,000)	(450,000)	(450,000)	
Revenue	**2,141,024**	**2,137,071**	**2,246,380**	**2,279,770**	6.68%
Expense	**1,631,408**	**1,648,251**	**1,564,571**	**1,801,589**	9.30%
Difference	**509,615**	**488,820**	**681,810**	**478,180**	
4/30 Fund Balance	2,139,202	2,178,022	2,371,012	2,399,192	10.15%
WATER & SEWER CAPITAL FUND					
5/1 Fund Balance	111,315	561,314	561,314	994,576	
Revenue	450,000	450,000	450,000	450,000	0.00%
Expense	1	25,000	16,738	1,250,000	4900.00%
Difference	449,999	425,000	433,262	(800,000)	
4/30 Fund Balance	561,315	986,314	994,576	194,576	-80.27%
MOTOR FUEL TAX					
5/1 Fund Balance	336,956	396,251	396,251	461,912	
Revenue	**659,295**	**645,300**	**665,661**	**668,579**	3.61%
Expense	**600,000**	**600,000**	**600,000**	**600,000**	0.00%
Difference	**59,295**	**45,300**	**65,661**	**68,579**	
4/30 Fund Balance	396,251	441,551	461,912	530,491	20.14%
SPECIAL SERVICE AREA #6					
5/1 Fund Balance	475,218	504,185	504,185	514,588	
Revenue	**89,756**	**88,380**	**87,061**	**86,730**	-1.87%
Expense	**60,789**	**93,363**	**76,658**	**96,854**	3.74%
Difference	**28,967**	**(4,983)**	**10,403**	**(10,124)**	
4/30 Fund Balance	504,185	499,202	514,588	504,463	1.05%
TAX INCREMENT FINANCING DISTRICT - Sheridan Road					
5/1 Fund Balance	790,676	1,054,062	1,054,062	1,161,976	
Transfer from General	33,095	25,811	36,660	36,660	
Revenue	**371,593**	**273,113**	**409,654**	**381,596**	39.72%
Expense	**141,301**	**705,139**	**338,400**	**516,051**	-26.82%
Difference	**230,291**	**(432,026)**	**71,254**	**(134,455)**	
4/30 Fund Balance	1,054,062	647,848	1,161,976	1,064,181	64.26%
TAX INCREMENT FINANCING DISTRICT - Sheridan Rd. Extension					
5/1 Fund Balance	162,185	270,194	270,194	368,194	
Transfer from General	8,752	7,800	7,786	7,800	

Village of Beach Park
FY 2026- 2027
Annual Operating Budget
Fund Summary

Fund	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 25-26 vs. Budget 2026-2027
Revenue	**99,608**	**86,000**	**91,044**	**86,000**	0.00%
Expense	**350**	**761**	**830**	**761**	100.00%
Difference	**99,258**	**85,239**	**90,214**	**85,239**	
4/30 Fund Balance	270,194	363,233	368,194	461,233	26.98%
TAX INCREMENT FINANCING DISTRICT - Lewis Ave					
5/1 Fund Balance	92,108	164,866	164,866	263,851	
Transfer from General	5,828	4,000	8,172	8,200	
Revenue	**66,930**	**45,000**	**91,223**	**88,000**	95.56%
Expense	**0**	**25,944**	**409**	**26,090**	0.56%
Difference	**66,930**	**19,056**	**90,814**	**61,910**	
4/30 Fund Balance	164,866	187,922	263,851	333,962	77.71%
TAX INCREMENT FINANCING DISTRICT - Green Bay					
5/1 Fund Balance	377,527	710,114	710,114	1,201,940	
Transfer from General	27,923	15,000	41,075	41,000	
Revenue	**318,920**	**169,500**	**455,245**	**443,777**	161.82%
Expense	**14,256**	**13,741**	**4,494**	**14,156**	3.02%
Difference	**304,664**	**155,759**	**450,751**	**429,621**	
4/30 Fund Balance	710,114	880,873	1,201,940	1,672,561	89.88%
CAPITAL CONSTRUCTION					
5/1 Fund Balance	5,807,502	7,137,858	7,137,858	7,585,093	
Transfer From General	1,000,000	1,100,000	750,000	1,100,000	
Revenue	**1,044,505**	**610,000**	**834,902**	**610,000**	0.00%
Expense	**714,148**	**1,201,071**	**1,137,666**	**1,287,810**	7.22%
Difference	**330,356**	**(591,071)**	**(302,764)**	**(677,810)**	
4/30 Fund Balance	7,137,858	7,646,786	7,585,093	8,007,283	4.71%
VEHICLE REPLACEMENT					
5/1 Fund Balance	1,470,403	2,039,277	2,039,277	2,117,689	
Transfer From General	500,000	250,000	250,000	250,000	
Revenue	**68,874**	**30,000**	**85,268**	**30,000**	0.00%
Expense	**0**	**290,059**	**256,856**	**418,838**	44.40%
Difference	**68,874**	**(260,059)**	**(171,588)**	**(388,838)**	
4/30 Fund Balance	2,039,277	2,029,218	2,117,689	1,978,851	-2.48%
TOTAL					
5/1 Fund Balance	15,137,067	17,982,611	19,108,031	22,882,472	
Transfers	(450,000)	(449,999)	(450,000)	(449,999)	
Revenue	**10,508,634**	**9,457,291**	**10,689,628**	**10,128,180**	7.09%
Expense	**6,087,492**	**7,989,821**	**6,915,187**	**9,392,228**	17.55%
Difference	**4,421,142**	**1,467,470**	**3,774,441**	**735,952**	
4/30 Fund Balance	17,982,611	19,450,081	22,882,472	23,618,424	21.43%

Village of Beach Park
FY 2026-27
Annual Operating Budget
General Fund Revenue

Account Number	Description	Actual 2024-2025	Budget 2025-2026	Projected Year End 2025-2026	Budget 2026-2027	2026-2027 vs. Budget 2025-2026	2026-2027 vs. Projection 2025-2026
Taxes							
01-20-3050	Hotel Motel Tax	31,460	23,000	34,635	34,635	50.59%	0.00%
01-20-3032	Local Use Tax	405,003	279,280	126,816	38,045	-86.38%	-70.00%
01-40-3020	Road & Bridge Tax	52,138	50,790	42,900	42,900	-15.53%	0.00%
01-20-3030	Sales Tax	997,394	1,011,653	1,135,583	1,242,526	22.82%	9.42%
01-20-3310	State Income Tax	2,476,539	2,540,169	2,574,224	2,584,199	1.73%	0.39%
01-20-3041	Telecommunication Tax	90,342	85,000	93,754	93,754	10.30%	0.00%
	Total	4,052,876	3,989,893	4,007,913	4,036,059	1.16%	0.70%
Licenses, Permits, & Fines							
01-10-3711	Traffic Fines	11,048	11,000	8,541	8,541	-22.35%	0.00%
01-10-3110	Liquor License	55,725	48,350	50,050	47,350	-2.07%	-5.39%
01-10-3150	Video Gaming Revenue	103,748	94,000	112,058	112,058	19.21%	0.00%
01-10-3160	Amusement Licenses	7,050	7,150	9,650	7,150	0.00%	-25.91%
01-20-3150	Business License	25,875	27,425	28,700	27,225	-0.73%	-5.14%
01-60-0000	Building Permits	286,502	250,000	255,000	255,000	2.00%	0.00%
01-60-3600	Property Registration	36,450	10,800	38,475	27,412	153.81%	-28.75%
01-60-3510	Adjudication	35,059	32,000	54,319	33,475	4.61%	-38.37%
01-20-3485	Cable TV Franchise	130,566	142,808	121,152	121,152	-15.16%	0.00%
	Total	692,023	623,533	677,945	639,363	2.54%	-5.69%
Interest							
01-20-3810	Interest Income	136,496	117,000	150,000	136,800	16.92%	-8.80%
	Total	136,496	117,000	150,000	136,800	16.92%	-8.80%
Other Revenue							
01-20-3475	Cell Tower Lease	109,066	110,873	109,717	115,879	4.52%	5.62%
01-20-3850	Miscellaneous	148,878	78,328	300,095	72,328	-7.66%	-75.90%
01-70-3850	P & R Activity Income	3,829	3,300	2,718	3,300	0.00%	21.41%
01-60-3851	Wadsworth Shared Svc	54,961	0	24,801	0	0.00%	-100.00%
01-20-3801	Transfer In	0	0	0	0	0.00%	0.00%
	Total	316,734	192,501	437,332	191,507	-0.52%	-56.21%
	Department Total	5,198,129	4,922,927	5,273,190	5,003,729	1.64%	-5.11%

Administration/Finance

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Actual 2024-25	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel Services								
01-21-4010	Salaries	355,627	442,901	326,420	388,633	9.28%	-12.25%	19.06%
01-21-4140	Social security PLUS Unemply Tax	30,887	62,882	27,328	41,730	35.11%	-33.64%	52.70%
01-21-4130	IMRF	16,922	25,960	18,319	23,841	40.89%	-8.16%	30.14%
01-21-4110	Medical	35,629	45,791	30,128	38,846	9.03%	-15.17%	28.94%
	Total	439,065	577,534	402,195	493,050	12.30%	-14.63%	22.59%
Contractual								
01-21-4210	Building Maintenance	9,847	10,928	6,197	9,944	0.99%	-9.01%	60.48%
01-21-4220	Equipment Maintenance	3,611	3,481	7,843	4,645	28.66%	33.45%	-40.77%
01-21-4225	Equipment Leasing	2,810	2,928	3,294	2,928	4.20%	0.00%	-11.11%
01-21-4311	Accounting Services Payroll	5,569	5,500	5,623	5,623	0.97%	2.24%	-0.01%
01-21-4312	Accounting Services - Auditors	20,700	14,800	14,800	15,600	-24.64%	5.41%	5.41%
01-21-4320	Engineering Services	98	1,000	0	1,000	100.00%	0.00%	0.00%
01-21-4330	Legal Services	20,382	33,460	24,610	30,800	51.12%	-7.95%	25.15%
01-21-4360	Janitorial Services	7,800	10,030	7,800	10,030	28.59%	0.00%	28.59%
01-21-4361	Lawn Maintenance	2,150	5,500	2,775	5,500	155.81%	0.00%	98.20%
01-21-4370	Information Technology	47,687	33,007	28,522	33,234	-30.31%	0.69%	16.52%
01-21-4371	Bank Fees- Acct Maint & Credit Card	5,248	5,640	7,678	8,120	54.72%	43.97%	5.75%
01-21-4390	Other Professional Services	11,420	19,535	8,146	18,310	60.33%	-6.27%	124.77%
01-21-4392	WEB/ Internet	4,096	9,407	6,000	6,211	51.66%	-33.97%	3.52%
01-21-4410	Postage	2,820	2,500	3,647	4,000	41.86%	60.00%	9.68%
01-21-4420	Telephone	13,003	16,886	12,732	13,564	4.32%	-19.67%	6.54%
01-21-4430	Printing/ Publishing	6,961	2,378	2,509	2,929	-57.92%	23.17%	16.73%
01-21-4435	Village Newsletter	6,729	14,322	12,310	16,200	140.73%	13.11%	31.60%
01-21-4510	Dues	15,015	15,304	14,315	14,669	-2.30%	-4.15%	2.48%
01-21-4520	Travel	72	8,260	0	8,260	11315.15%	0.00%	100.00%
01-21-4530	Training/ Tuition	185	4,300	410	4,800	2493.61%	11.63%	1072.16%
01-21-4550	Subscriptions	293	700	291	700	138.68%	0.00%	140.31%
01-21-4560	Community Relations	3,191	5,406	15,780	4,150	30.05%	-23.23%	-73.70%
01-21-4680	Insurance - Liability/ Village	20,192	20,000	21,452	22,739	12.61%	13.69%	6.00%
01-21-4710	Building Utilities	0	139	0	139		0.14%	
	Total	209,879	245,411	206,733	244,096	16.30%	-0.54%	18.07%
Commodity								
01-21-4375	Computer Software	13,561	17,937	10,656	17,923	32.16%	-0.08%	68.19%
01-21-4830	Other Supplies	1,890	5,000	6,310	6,100	222.75%	22.00%	-3.32%
01-21-4860	Janitorial Supplies	1,396	3,000	3,000	3,000	114.91%	0.00%	0.00%
01-21-4376	Computer Hardware	3,914	5,000	1,500	4,216	7.71%	-15.68%	181.07%
01-21-4810	Office Supplies	3,728	6,109	6,000	6,109	63.87%	0.00%	1.81%
	Total	24,489	37,046	27,466	37,347	52.51%	0.81%	35.98%
Other								
01-21-5190	Miscellaneous Expense	(93)	0	8	0	-100.00%	-100.00%	-100.00%
	Total	(93)	0	8	0	-100.00%	-100.00%	-100.00%
	Department	673,340	859,991	636,401	774,494	15.02%	-9.94%	21.70%
Memo:								
01-20-9980	Operating Transfers	1,500,000	1,350,000	1,000,000	1,350,000			
	Transfers to TIFs	75,598	52,611	93,694	93,660			
	Capital Construction	1,000,000	1,100,000	750,000	1,100,000			
	Vehicle Replacement	500,000	250,000	250,000	250,000			
	TIF Sheridan	33,095	25,811	36,660	36,660			
	TIF Sher EXT	8,752	7,800	7,787	7,800			
	Wads/Lewis	5,828	4,000	8,172	8,200			
	Green Bay	27,923	15,000	41,075	41,000			
		75,598	52,611	93,694	93,660			

Village of Beach Park
FY 2026-27
Annual Operating Budget

Mayor

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Actual 2024-2025	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel Services								
01-10-4010	Salaries	14,486	14,400	12,600	14,400	-0.59%	0.00%	14.29%
01-10-4140	Social Security	2,245	2,102	1,953	2,102	-6.39%	-0.02%	-7.09%
	Total	16,731	16,502	14,553	16,502	-1.37%	0.00%	-11.81%
Contractual								
01-10-4011	Lake County Sheriff	720,838	764,101	728,209	791,971	9.87%	3.65%	8.76%
01-10-4330	Legal	0	5,000	0	5,000	-	0.00%	100.00%
01-10-4420	Mobile Phone/ Pager	1,059	1,100	640	944	-10.84%	-14.18%	47.42%
01-10-4520	Travel	0	1,000	0	1,000	100.00%	0.00%	100.00%
01-10-4530	Training	0	0	0	0	-	-	-
01-10-4560	Community Relations	0	0	0	0	-	-	-
01-10-4820	Vehicle Expense	0	0	0	0	-	-	-
	Total	721,897	771,201	728,849	798,915	10.67%	3.59%	9.61%
Commodity								
01-10-4810	Supplies	0	0	0	0	-	-	-
	Total	0	0	0	0	-	-	-
Other								
01-10-5190	Miscellaneous	0	0	0	0	-	-	-
	Total	0	0	0	0	-	-	-
Capital								
01-10-5230	Equipment	0	0	0	0	-	-	-
		0	0	0	0	-	-	-
	Total	738,628	787,703	743,402	815,417	10.40%	3.52%	9.69%

Building/Community Development

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel							
01-60-4010	Salaries	327,037	366,470	344,848	386,756	5.54%	12.15%
01-60-4012	Wages - OT & On Call	5,845	5,200	6,538	5,200	0.00%	-20.47%
01-60-4140	Social Security	29,115	28,035	23,556	29,587	5.54%	25.60%
01-60-4130	IMRF	17,714	23,381	19,794	27,769	18.77%	40.29%
01-60-4110	Medical	54,171	60,003	54,724	70,599	17.66%	29.01%
	Total	433,882	483,089	449,460	519,912	7.62%	15.67%
Contractual							
01-60-4320	Engineering	390	5,000	3,491	5,000	0.00%	43.22%
01-60-4330	Legal	48,836	30,000	26,928	30,000	0.00%	11.41%
01-60-4350	Planner	0	15,000	0	0	-100.00%	
01-60-4355	Recording Secretary	0	1,000	0	0	-100.00%	
01-60-4365	PC/ZBA Members	1,300	4,800	1,500	4,800	0.00%	220.00%
01-60-4375	Computer Software	4,718	6,450	6,140	6,450	0.00%	5.06%
01-60-4390	Other Professional Services	2,504	5,073	2,309	17,500	244.96%	657.82%
01-60-4391	Lake County Animal Control	2,320	3,000	428	2,400	-20.00%	461.40%
01-60-4392	Lake County Recordings	609	0	641	4,056	-100.00%	533.26%
01-60-4410	Postage	1,388	6,000	744	2,000	-66.67%	168.92%
01-60-4420	Mobile Phone/Tablets	1,245	2,388	756	1,296	-45.71%	71.43%
01-60-4430	Publishing/Printing	152	2,250	1,094	1,500	-33.33%	37.09%
01-60-4510	Dues/Subscriptions	857	1,370	0	1,035	-24.45%	
01-60-4520	Travel	69	1,500	0	1,500	0.00%	
01-60-4530	Training	735	5,000	3,000	3,500	-30.00%	16.67%
01-60-4550	Publications	0	1,500	1,654	0	-100.00%	-100.00%
01-60-4680	Insurance Liability	17,885	17,679	19,030	20,171	14.10%	6.00%
01-60-4715	Uniforms	229	699	148	2,000	185.96%	1246.89%
01-60-4760	Mapping and Economic Dev Materials	0	300	0	300	100.00%	100.00%
01-60-4790	Bldg Code Services	82,077	53,500	61,970	66,200	23.74%	6.83%
01-60-4850	Demolition	54,191	50,000	0	30,000	-40.00%	100.00%
01-60-4855	Property Maintenance	8,250	10,000	12,416	7,000	-30.00%	-43.62%
01-60-4856	Vehicle Towing	0	500	0	500	0.00%	100.00%
	Total	227,754	223,009	142,249	207,209	-7.09%	45.67%
Commodity							
01-60-4810	Office Supplies	3,137	2,500	2,012	2,500	0.00%	24.29%
01-60-4820	Vehicle Expense	6,656	7,000	6,763	7,000	0.00%	3.51%
01-60-4840	Small Tools	0	1,000	168	1,000	0.00%	100.00%
	Total	9,793	10,500	8,942	10,500	0.00%	17.42%
Other							
01-60-5190	Miscellaneous Expenses	0	0	0	0	-	-
	Total	0	0	0	0	-	-
Capital							
01-60-5230	Equipment	0	200	0	1,882	0.00%	100.00%
	Total	0	200	0	1,882	-	-
	Total	671,429	716,798	600,651	739,503	3.17%	23.12%

Village of Beach Park
FY 2026-27
Annual Operating Budget

Street

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel Services							
01-40-4010	Salaries	307,456	382,292	383,129	375,730	-1.72%	-1.93%
01-40-4012	Overtime/Call Out	9,272	4,900	5,443	4,900	0.00%	-9.98%
01-40-4140	Social security	32,163	29,245	28,301	28,743	-1.72%	1.56%
01-40-4130	IMRF	16,472	22,278	21,594	25,406	14.04%	17.65%
01-40-4110	Medical	62,680	58,196	58,539	64,441	10.73%	10.08%
	Total	428,043	496,911	497,006	499,220	0.46%	0.45%
Contractual							
01-40-4170	Physicals/ Drug Testing	1,099	2,050	1,725	2,050	0.00%	18.84%
01-40-4220	Equipment Maintenance	11,313	10,500	11,000	15,000	42.86%	36.36%
01-40-4225	Fleet Maintenance	20,770	27,500	15,000	31,500	14.55%	110.00%
01-41-4229	Mosquito Control	17,835	26,992	26,992	27,727	2.72%	2.72%
01-40-4250	Salt/Snow Removal Materials	39,142	51,850	50,000	66,680	28.60%	33.36%
01-40-4320	Engineering	7,003	20,000	12,000	10,000	-50.00%	-16.67%
01-40-4390	Professional Services	5,406	14,450	8,974	14,535	0.59%	61.97%
01-40-4410	Postage	0	400	0	400	0.00%	-100.00%
01-40-4420	Mobile Phone	432	120	432	432	260.00%	0.00%
01-40-4510	Dues	338	2,390	1,518	2,063	-13.68%	35.90%
01-40-4520	Travel	1,076	1,750	152	1,750	0.00%	100.00%
01-40-4530	Training/ Tuition	755	2,300	925	2,300	0.00%	148.65%
01-40-4630	Street Lighting	74,254	74,003	79,665	79,003	6.76%	-0.83%
01-40-4681	Insurance Liability	19,674	26,837	20,933	22,189	-17.32%	6.00%
01-40-4685	Utilities	2,687	2,340	1,931	2,340	0.00%	21.16%
01-40-4700	Equipment & Tools Rental	3,946	3,900	5,121	5,600	43.59%	9.36%
01-41-5245	Tree Removal/ Replacement	17,520	30,000	23,695	30,000	0.00%	26.61%
	Total	223,250	297,382	260,062	313,568	5.44%	20.57%
Commodity							
01-40-4720	Safety	1,816	4,500	1,355	14,393	219.84%	962.22%
01-40-4230	Street Signs	13,212	15,000	8,033	15,000	0.00%	86.74%
01-40-4715	Uniform	3,424	4,000	3,093	4,800	20.00%	55.18%
01-40-4810	Office Supplies	696	2,500	474	3,739	49.55%	689.12%
01-40-4825	Gas, Diesel Fuel	36,606	52,637	32,333	36,010	-31.59%	11.37%
01-40-4840	Small Tools	2,376	4,200	1,083	5,700	35.71%	426.29%
01-40-4860	Janitorial Supplies/Contract Cleaning Services	9,698	10,400	9,486	10,400	0.00%	9.63%
01-40-4900	Material Costs	3,230	6,000	3,813	7,000	16.67%	83.58%
01-40-4945	Building Maintenance	8,334	4,235	5,342	3,488	-17.64%	-34.70%
01-41-4237	Culvert Replacements	613	1,300	1,126	1,300	0.00%	15.50%
01-41-4231	Patching & Sidewalk	53,667	50,000	50,000	50,000	0.00%	0.00%
	Total	133,671	154,772	116,137	151,829	-1.90%	30.73%
Other							
01-40-5190	Miscellaneous Operating Supplies	194	600	45	600	0.00%	100.00%
		194	600	45	600	0.00%	100.00%
	Department Total	785,158	949,665	873,250	965,218	1.64%	10.53%

Village of Beach Park
FY 2026-27
Annual Operating Budget

Park & Recreation Operations

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Actual 2024-2025	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel								
01-70-4010	Salaries	7,109	9,000	10,474	9,000	26.60%	0.00%	-14.07%
01-70-4140	Social Security	1,283	958	2,435	958	-25.35%	0.00%	-60.66%
	Total	8,393	9,958	12,909	9,958	18.65%	0.00%	-22.86%
Contractual								
01-70-4220	Equipment Maintenance	6,311	3,566	2,564	3,566	-43.50%	0.00%	39.08%
01-70-5150	Recreation Activities	17,337	16,430	17,977	17,931	100.00%	9.14%	100.00%
01-70-4681	Insurance Liability	6,585	6,500	7,006	7,427	12.78%	14.26%	6.00%
01-71-4685	Utilities	5,266	5,345	7,284	8,045	52.77%	50.51%	10.45%
01-70-5230	Equipment & Tools Rental	961	2,000	379	2,000	108.13%	0.00%	427.13%
01-70-5170	Contracted Services	6,132	20,486	11,804	17,971	193.08%	-12.28%	52.25%
	Total	42,592	54,327	47,014	56,940	33.69%	4.81%	21.11%
Commodities								
01-70-4810	Other Supplies	2,430	2,800	657	2,800	15.22%	0.00%	326.43%
01-70-4825	Gas, Diesel Fuel	0	2,250	0	2,250	100.00%	0.00%	100.00%
01-71-4945	Building & Park Maintenance	3,269	3,000	4,280	13,500	312.96%	350.00%	215.42%
01-70-5190	Miscellaneous	0	0	0	0	0.00%	0.00%	0.00%
	Total	5,699	8,050	4,937	18,550	225.48%	130.43%	275.76%
		56,684	72,335	64,860	85,448	50.75%	18.13%	31.74%

Village of Beach Park
FY 2026 - 2027
Annual Operating Budget
Water & Sewer Revenues

Water & Sewer Revenue

Account Number	Description	Actual 2024-25		Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
04-31-3530	Water Maintenance Fee	10,123		8,640	10,983	9,780	13.19%	-10.96%
04-31-3535	Infrastructure Fee	31,552		52,326	47,478	76,198	100.00%	60.49%
04-31-3540	Water Permits	8,935		5,900	8,243	8,500	44.07%	3.12%
04-31-3542	Water Meters - New Constructic	0		0	0	0	0.00%	100.00%
04-31-3544	Lawn/ Sod Water Permit Fee	0		0	0	0	-	-
04-31-3545	Water Connection Fees	35,200		19,500	51,300	46,800	140.00%	-8.77%
04-31-3550	Water Sales	1,389,242		1,387,435	1,462,191	1,473,607	6.21%	0.78%
04-31-3555	Hydrant Water Sales	1,200		2,000	2,191	2,000	0.00%	-8.72%
04-31-3810	Interest	131,747		136,500	112,198	105,000	-23.08%	-6.42%
04-31-3730	Fines/ Penalties	52,697		51,500	55,832	51,500	0.00%	-7.76%
04-31-3340	Grants	0		0	0	0	0.00%	0.00%
04-31-3850	Miscellaneous Income	9,414		1,390	3,176	1,390	0.00%	-56.24%
Total Revenue Water		1,670,109	*	1,665,191	1,753,592	1,774,775	6.58%	1.21%
04-30-3510	Sewer Permits	1,200		900	900	900	0.00%	0.00%
04-30-3530	Sewer User Fees	438,371		443,720	464,905	477,255	7.56%	2.66%
04-30-3531	Sewer Maintenance Fees	2,940		3,360	3,303	2,940	-12.50%	-10.98%
04-30-3545	Sewer Connection Fees	9,200		6,900	6,900	6,900	0.00%	0.00%
04-30-3730	Fines/ Penalties	19,204		17,000	16,781	17,000	0.00%	1.31%
04-30-3741	Sewer Inspections	0		0	0	0	0.00%	0.00%
04-30-3850	Miscellaneous Income	0		0	0	0	0.00%	0.00%
Total Revenue Sewer		470,915		471,880	492,788	504,995	7.02%	2.48%
Total W/S Revenue		2,141,024		2,137,071	2,246,380	2,279,770	6.68%	1.49%

*Excludes Capital FY 24 Transfer In 1,864,496

Village of Beach Park
FY 2026-27
Annual Operating Budget

Water

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel							
04-31-4010	Salaries	187,567	193,499	137,902	216,785	12.03%	57.20%
04-31-4140	Social Security	16,425	14,703	10,156	16,584	12.79%	63.30%
04-31-4130	IMRF/Pension Expense	8,768	12,262	8,653	15,565	26.94%	79.87%
04-31-4110	Medical	14,850	23,706	9,267	31,705	33.74%	242.12%
	Total	227,609	244,170	165,978	280,639	14.94%	69.08%
Contractual							
04-31-4320	Engineering	0	3,000	0	3,000	0.00%	100.00%
04-31-4330	Legal	0	0	0	0	0.00%	0.00%
04-31-4390	Other Professional Services	36,241	16,002	67,267	17,098	6.85%	-74.58%
04-31-4410	Postage	1,074	6,500	2,917	7,580	16.62%	159.87%
04-31-4420	Mobile Phone	1,928	2,664	1,747	3,072	15.32%	75.83%
04-31-4510	Dues	568	400	424	424	6.00%	0.00%
04-31-4520	Travel	635	1,400	208	1,400	0.00%	100.00%
04-31-4530	Training	894	2,100	1,514	2,100	0.00%	100.00%
04-31-4550	Publication/ Subscription	0	0	0	0	0.00%	0.00%
04-31-4680	Liability Insurance	8,496	8,691	9,039	9,581	10.25%	100.00%
04-31-4690	Recording Fees	0	0	0	0	-100.00%	0.00%
04-31-4700	Contract Services	12,104	24,680	27,878	27,414	11.08%	-1.67%
04-31-4793	JULIE Locates	2,554	2,300	1,704	1,851	-19.51%	8.65%
04-31-4820	Vehicle Maintenance	180	2,500	1,728	2,500	0.00%	44.68%
04-31-4825	Gas, Diesel, Fuel	5,306	7,000	5,821	7,000	0.00%	20.26%
04-31-4940	Maintenance Service/ Utility	21,535	11,910	19,797	18,890	58.61%	-4.58%
04-31-4945	Maintenance Supplies/ Utility	374	3,000	505	3,000	0.00%	493.84%
04-31-4965	Fire Hydrant Maint/Repair/Rep	4,161	7,800	6,742	7,800	0.00%	15.68%
		96,050	99,947	147,291	112,711	12.77%	-23.48%
Commodity							
04-31-4356	Water Treatment Chemicals	0	550	185	185	-66.36%	0.00%
04-31-4650	Water Purchases	932,142	935,812	966,828	1,012,286	8.17%	4.70%
04-31-4685	Utilities	29,013	24,720	30,361	31,720	28.32%	4.48%
04-31-4810	Office Supplies	1,302	3,000	2,715	3,000	0.00%	10.50%
04-31-5230	Equipment / Tools	2,057	2,000	466	2,000	0.00%	329.23%
04-31-5235	Water Meters/ Supplies	9,013	9,940	9,000	23,958	141.02%	166.19%
		973,527	976,022	1,009,554	1,073,149	9.95%	6.30%
Other Expenses							
04-31-5190	Miscellaneous Expense	106	200	193	200	0.00%	100.00%
04-31-4950	Water Ext. & Improvements	0	0	0	0	0.00%	0.00%
		106	201	193	200	-0.50%	100.00%
	Total Operating Expense	1,297,292	1,320,340	1,323,016	1,466,699	11.08%	10.86%
04-31-4994	Transfer to WS Capital	225,000	225,000	196,875	225,000	0.00%	14.29%
	Total	1,522,292	1,545,340	1,519,891	1,691,699		

Sewer

Account Number	Description		Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Personnel								
04-30-4010	Salary		238,671	192,199	136,348	197,483	2.75%	44.84%
04-30-4140	Social Security		15,365	14,703	10,156	15,107	2.75%	48.76%
04-30-4110	Medical		15,585	23,706	9,776	27,696	-40.19%	45.04%
04-30-4130	IMRF		8,768	12,262	8,653	14,179	125.87%	220.06%
		Total	278,389	242,870	164,934	254,466	4.77%	54.28%
Contractual								
04-30-4320	Engineering		486	1,000	0	1,000	0.00%	100.00%
04-30-4330	Legal		0	0	0	0	0.00%	0.00%
04-30-4390	Other Professional Contract Services		29,779	13,330	47,376	13,086	-1.83%	-72.38%
04-30-4410	Postage		0	1,500	0	1,500	0.00%	100.00%
04-30-4420	Mobile Phone		54	200	0	0	-100.00%	100.00%
04-30-4530	Training		25	2,000	0	2,000	0.00%	100.00%
04-30-4680	Liability Insurance		8,496	8,700	9,039	9,581	10.13%	6.00%
04-30-4685	Utilities		7,371	11,030	7,484	11,030	0.00%	47.38%
04-30-4700	Contract Services		1,232	2,805	1,604	2,200	-21.57%	37.14%
04-30-4720	Vehicle Maintenance		130	2,000	144	2,000	0.00%	1291.21%
04-30-4793	Julie Inc Locates		1,667	2,300	515	1,851	-19.52%	259.29%
04-30-4940	Utility System Maintenance		4,248	18,000	2,534	18,000	0.00%	610.24%
04-30-4945	Maintenance Supplies/ Utility System		450	14,000	4,945	10,000	-28.57%	102.24%
		Total	53,938	76,865	73,641	72,249	-6.01%	-1.89%
Commodities								
04-30-4810	Office Supplies		1,205	3,136	1,797	3,136	0.00%	0.00%
04-30-4820	Gas, Diesel Fuel		448	2,500	1,160	2,500	0.00%	0.00%
		Total	1,654	5,636	2,957	5,636	0.00%	0.00%
Other								
04-30-5190	Miscellaneous Expense		0	0	0	0	-100.00%	100.00%
04-30-5230	Equipment Tools		135	2,540	23	2,540	0.00%	10768.64%
		Total	135	2,540	23	2,540	0.00%	10768.64%
	Total Operating Expense		334,116	327,911	241,555	334,890	2.13%	38.64%
04-30-4995	Transfer to WS Capital		225,000	225,000	225,000	225,000	0.00%	0.00%
	Total		559,116	552,911	466,555	559,890		

Village of Beach Park
FY 2026-27
Annual Operating Budget

Water & Sewer Capital

Account Number	Description		Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance			111,315	561,314	561,314	994,576		
Adjustment								
Revenue								
31-00-3810	Interest Income		0	0	0	0	-	-
31-00-3850	Miscellaneous		0	0	0	0	-	-
31-00-3340	Grants		0	0	0	0	-	-
31-00-3801	Bond Proceeds		0	0	0	0	-	-
31-00-3800	Transfer-in		450,000	450,000	450,000	450,000	-	-
		Total Revenue	450,000	450,000	450,000	450,000	100.00%	100.00%
31-00-4320	Engineering		0	0	0	0	-	-
31-00-5230	Equipment		0	25,000	16,738	25,000	-	-
31-00-4940	Construction		0	0	0	1,225,000	100.00%	100.00%
31-00-5020	Bond/IEPA Loan		0	0	0	0	-	-
		Total Expense	1	25,000	16,738	1,250,000	100.00%	100.00%
		Difference	449,999	425,000	433,262	(800,000)		
Ending Balance			561,314	986,314	994,576	194,576		

*Excluding auditor adjustments for capitalization, depreciation, and SSAs

Motor Fuel Tax

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	2026-27 vs. Budget 2025-26	2026-27 vs. Projection 2025-26
Beginning Balance		336,956	396,251	396,251	461,912		
Revenue							
02-00-3010	MFT State Allotments	644,035	637,500	656,879	661,439	3.76%	3.04%
02-00-3810	Interest Income	15,260	7,800	8,782	7,140	-8.46%	12.58%
	Total	659,295	645,300	665,661	668,579	3.61%	3.16%
Contractual							
02-00-9320	Engineering	0	0	0	0	-	-
	Total	0	0	0	0	-	-
Capital							
02-00-9235	Construction	600,000	600,000	600,000	600,000	0.00%	0.00%
	Total	600,000	600,000	600,000	600,000	0.00%	0.00%
	Department Total	600,000	600,000	600,000	600,000	0.00%	0.00%
	Difference	59,295	45,300	65,661	68,579	51.39%	4.44%
Ending Balance		396,251	441,551	461,912	530,491	20.14%	14.85%

Village of Beach Park
FY 2026-27
Annual Operating Budget

Special Service Area #6

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Budget 26-27 vs. Budget 2025-26	Budget 26-27 vs. Projection 2025-26
Beginning Balance		475,218	504,185	504,185	514,588		
Revenue							
13-00-3810	Interest Income	20,816	19,500	18,121	17,850	-8.46%	-1.49%
13-00-3850	Grant/Miscellaneous	0	0	0	0	0.00%	0.00%
13-00-3010	Tax Levy Receipts	68,940	68,880	68,940	68,880	0.00%	0.00%
	Total	89,756	88,380	87,061	86,730	-1.87%	-0.38%
Contractual							
13-00-4630	Street Lighting	10,013	19,000	2,295	19,000	0.00%	0.00%
13-00-4640	Mowing & Storm Water Maintenance	50,776	74,363	74,363	77,854	4.69%	4.69%
13-00-5190	Miscellaneous	0	0	0	0	-	-
	Total	60,789	93,363	76,658	96,854	3.74%	26.35%
	Difference	28,967	(4,983)	10,403	(10,124)	103.17%	-197.32%
	Reserved - Ponds sewer lines, lights and controllers				455,000		
Ending Balance		504,185	499,202	514,588	504,463	1.05%	-1.97%

Village of Beach Park
FY 2026-27
Annual Operating Budget

Tax Increment Financing - Sheridan Road

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance		790,676	1,054,062	1,054,062	1,161,976		
Revenue							
61-00-3903	Transfers From General	33,095	25,811	36,660	36,660	42.03%	0.00%
61-00-3810	Interest Income	40,647	15,000	43,058	15,000	0.00%	-65.16%
61-00-3800	Bond Proceeds/Grants	0	0	0	0	-	-
61-00-3010	TIF Tax Receipts	330,946	258,113	366,596	366,596	42.03%	0.00%
	Total	404,687	298,924	446,314	418,256	39.92%	-6.29%
Personnel Services							
61-00-4010	Salaries	0	0	0	0	-	-
61-00-4140	Social Security	0	0	0	0	-	-
61-00-4130	IMRF	0	0	0	0	-	-
61-00-4110	Medical	0	0	0	0	-	-
	Total	0	0	0	0	-	-
Contractual							
61-00-4320	Engineering	63,332	517,969	255,000	405,799	100.00%	100.00%
61-00-4330	Legal	0	1,000	276	1,000	0.00%	0.00%
61-00-4350	Planners	0	76,182	0	0	100.00%	100.00%
61-00-4390	Other Professional Services	4,250	4,800	6,675	7,200	50.00%	7.87%
61-00-4410	Postage	0	0	92	0	-	-
61-00-4430	Printing	0	0	0	0	-	-
61-00-4510	Dues	0	99	176	99	100.00%	100.00%
61-00-4520	Travel	0	0	0	0	-	-
61-00-4530	Training	0	0	0	0	-	-
61-00-5190	Miscellaneous	0	0	0	0	-	-
	Total	67,582	600,050	262,218	414,098	-30.99%	57.92%
Commodities							
61-00-4810	Supplies	0	0	0	0	-	-
	Total	0	0	0	0	-	-
Other Expenses							
61-00-4331	Business Development	0	27,652	0	27,652	100.00%	100.00%
61-00-9980	Transfers Out	0	0	0	0	-	-
61-00-5220	Bond Payments	73,718	77,437	76,182	74,301	-4.05%	-2.47%
	Total	73,718	105,089	76,182	101,953	-2.98%	33.83%
Capital							
61-00-5200	Other Improvements	0	0	0	0	-	-
	Total	0	0	0	0	-	-
	Department Total	141,301	705,139	338,400	516,051	-26.82%	52.50%
	Difference	263,386	(406,215)	107,913	(97,795)	-75.93%	-190.62%
Ending Balance		1,054,062	647,848	1,161,976	1,064,182	64.26%	-8.42%

Tax Increment Financing - Sheridan Road - Extension

Account Number	Description		Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance			162,185	270,194	270,194	368,194		
Revenue								
62-00-3903	Transfers From General		8,752	7,800	7,786	7,800	0.00%	0.17%
62-00-3810	Interest Income		12,092	8,000	13,179	8,000	0.00%	-39.30%
62-00-3800	Bond Proceeds		0	0	0	0	-	-
62-00-3010	TIF Tax Receipts		87,516	78,000	77,865	78,000	0.00%	0.17%
		Total	108,360	93,800	98,831	93,800	0.00%	-5.09%
Personnel Services								
61-00-4010	Salaries		0	0	0	0	-	-
61-00-4140	Social Security		0	0	0	0	-	-
61-00-4130	IMRF		0	0	0	0	-	-
61-00-4110	Medical		0	0	0	0	-	-
		Total	0	0	0	0	-	-
Contractual								
62-00-4320	Engineering		0	0	0	0	-	-
62-00-4330	Legal		0	200	276	200	0.00%	100.00%
62-00-4530	Planners		0	0	0	0	-	-
62-00-4390	Other Professional Services		350	550	525	550	0.00%	4.76%
62-00-4410	Postage		0	0	10	0	-	-
62-00-4430	Printing		0	0	0	0	-	-
62-00-4510	Dues		0	11	20	11	0.00%	0.00%
62-00-4520	Travel		0	0	0	0	-	-
62-00-4530	Training		0	0	0	0	-	-
62-00-5190	Miscellaneous		0	0	0	0	-	-
		Total	350	761	830	761	0.00%	-8.35%
Commodities								
62-00-4810	Supplies		0	0	0	0	-	-
		Total	0	0	0	0	0.00%	0.00%
Other Expenses								
62-00-4331	Business Development		0	0	0	0	-	-
62-00-9980	Transfers Out		0	0	0	0	-	-
62-00-5220	Bond Payment		0	0	0	0	-	-
		Total	0	0	0	0	0.00%	0.00%
Capital								
62-00-5200	Other Improvements		0	0	0	0	-	-
		Total	0	0	0	0	-	-
	Department Total		350	761	830	761	0.00%	-8.35%
	Difference		108,010	93,039	98,000	93,039		
Ending Balance			270,194	363,233	368,194	461,233		

Tax Increment Financing - Wadsworth/Lewis

Account Number	Description		Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance			92,108	164,866	164,866	263,851		
Revenue								
63-00-3903	Transfers From General		5,828	4,000	8,172	8,200	105.00%	0.34%
63-00-3810	Interest Income		8,653	4,000	9,504	6,000	50.00%	-36.87%
63-00-3800	Bond Proceeds		0	0	0	0	-	-
63-00-3010	TIF Tax Receipts		58,277	41,000	81,719	82,000	100.00%	0.34%
		Total	72,758	49,000	99,395	96,200	96.33%	-3.21%
Personnel Services								
61-00-4010	Salaries		0	0	0	0	-	-
61-00-4140	Social Security		0	0	0	0	-	-
61-00-4130	IMRF		0	0	0	0	-	-
61-00-4110	Medical		0	0	0	0	-	-
		Total	0	0	0	0	-	-
Contractual								
63-00-4320	Engineering		0	0	0	0	-	-
63-00-4330	Legal		0	200	276	300	-	-
63-00-4530	Planners		0	0	0	0	-	-
63-00-4390	Other Professional Services		0	500	0	500	0.00%	100.00%
63-00-4410	Postage		0	0	46	46	-	-
63-00-4430	Printing		0	0	0	0	-	-
63-00-4510	Dues		0	50	88	50	0.00%	0.00%
63-00-4520	Travel		0	0	0	0	-	-
63-00-4530	Training		0	0	0	0	-	-
63-00-5190	Miscellaneous		0	0	0	0	-	-
		Total	0	750	409	896	19.47%	118.94%
Commodities								
63-00-4810	Supplies		0	0	0	0	0.00%	0.00%
		Total	0	0	0	0	0.00%	0.00%
Other Expenses								
63-00-4331	Business Development		0	25,194	0	25,194	100.00%	100.00%
63-00-9980	Transfers Out		0	0	0	0	0.00%	0.00%
		Total	0	25,194	0	25,194	100.00%	100.00%
Capital								
63-00-5200	Other Improvements		0	0	0	0	-	-
		Total	0	0	0	0	-	-
	Department Total		0	25,944	409	26,090	0.56%	100.00%
	Difference		72,758	23,056	98,986	70,110		
Ending Balance			164,866	187,922	263,851	333,961		

Village of Beach Park
FY 2026-27
Annual Operating Budget

Tax Increment Financing - Green Bay

Account Number	Description		Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance			377,527	710,114	710,114	1,201,940		
Revenue								
64-00-3903	Transfers From General		27,923	15,000	41,075	41,000	173.33%	-0.18%
64-00-3810	Interest Income		39,695	19,500	44,499	33,777	73.21%	-24.10%
64-00-3800	Misc		0	0	0	0	-	-
64-00-3010	TIF Tax Receipts		279,225	150,000	410,746	410,000	173.33%	-0.18%
		Total	346,843	184,500	496,320	484,777	-	-
Personnel Services								
64-00-4010	Salaries		0	0	0	0	-	-
64-00-4140	Social Security		0	0	0	0	-	-
64-00-4130	IMRF		0	0	0	0	-	-
64-00-4110	Medical		0	0	0	0	-	-
		Total	0	0	0	0	-	-
Contractual								
64-00-4320	Engineering		0	1,000	0	1,000	0.00%	100.00%
64-00-4330	Legal		1,176	1,000	2,040	1,000	0.00%	100.00%
64-00-4530	Planners		0	0	0	0	-	-
64-00-4390	Other Professional Services		1,350	1,350	1,400	1,400	3.70%	0.00%
64-00-4410	Postage		0	0	362	365	-	-
64-00-4430	Printing		0	0	0	0	-	-
64-00-4510	Dues		0	391	692	391	0.00%	-43.52%
64-00-4520	Travel		0	0	0	0	-	-
64-00-4530	Training		0	0	0	0	-	-
64-00-5190	Miscellaneous		0	0	0	0	-	-
		Total	2,526	3,741	4,494	4,156	11.09%	-7.52%
Commodities								
64-00-4810	Supplies		0	0	0	0	0.00%	0.00%
		Total	0	0	0	0	0.00%	0.00%
Other Expenses								
64-00-4331	Business Development		11,730	10,000	0	10,000	0.00%	#DIV/0!
64-00-9980	Transfer Out		0	0	0	0	-	-
		Total	11,730	10,000	0	10,000	0.00%	#DIV/0!
Capital								
64-00-5200	Other Improvements		0	0	0	0	-	-
		Total	0	0	0	0	-	-
	Department Total		14,256	13,741	4,494	14,156	3.02%	215.01%
	Difference		332,587	170,759	491,826	470,621		
Ending Balance			710,114	880,873	1,201,940	1,672,561		

Capital Construction

Account Number	Description	Actual 2024-25	Budget 2025-26	Projected Year End 2025-26	Budget 2026-27	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance		5,807,502	7,137,858	7,137,858	7,585,094		
Revenue							
06-00-3810	Interest Income	274,441	150,000	286,502	150,000	0.00%	-47.64%
06-00-3010	Utility Tax	514,562	460,000	548,401	460,000	0.00%	-16.12%
06-00-3801	Transfers-in	1,000,000	1,100,000	750,000	1,100,000	0.00%	46.67%
06-00-3340	Grants	254,781	0	0	0	0.00%	0.00%
	Total	2,044,505	1,710,000	1,584,902	1,710,000	0.00%	7.89%
06-00-3850	Miscellaneous	720	0	0			
Capital							
06-10-5190	Capital Improvements	511,184	1,201,071	994,081	1,287,810	7.22%	29.55%
06-10-5200	Capital Equipment	0	0	0	0	0.00%	0.00%
06-00-4320	Engineering	202,964	0	143,585	0	0.00%	0.00%
	Total	714,148	1,201,071	1,137,666	1,287,810	7.22%	13.20%
	Difference	1,330,356	508,929	447,236	422,190		
Ending Balance		7,137,858	7,646,787	7,585,094	8,007,284	4.71%	5.57%

Village of Beach Park
FY 2025-26
Annual Operating Budget

Vehicle Replacement

Account Number	Description	Actual 2023-24	Budget 2024-25	Projected Year End 2024-25	Budget 2025-26	Percent Change in Budget 2025-26	Projected Year End to Budget 2025-26
Beginning Balance		1,470,403	2,039,277	2,039,277	2,117,689		
Revenue							
60-00-3803	Transfers-in (General Fund)	500,000	250,000	250,000	250,000	0.00%	0.00%
60-00-3800	Transfers-in	0	0	0	0	0.00%	0.00%
60-00-3802	Transfers-in	0	0	0	0	0.00%	0.00%
60-00-3850	Misc	0	0	10,667	0	0.00%	-100.00%
60-00-3810	Interest Income	68,874	30,000	74,601	30,000	0.00%	-59.79%
	Total	568,874	280,000	335,268	280,000	0.00%	-16.48%
Capital							
60-10-5190	Equipment Purchase	0	290,059	256,856	418,838	44.40%	63.06%
60-10-5231	Purchase of Vehicle	0	0	0	0	0.00%	0.00%
	Total	0	290,059	256,856	418,838	44.40%	63.06%
	Difference	568,874	(10,059)	78,412	(138,838)	1280.24%	-277.06%
Ending Balance		2,039,277	2,029,218	2,117,689	1,978,851	-2.48%	-6.56%

		Village of Beach Park Capital Improvement Program FYE 4/30/2027			FUNDS Gen Fund	Capital Fund	W/S Fund	Vehicle Replacement	MFT	Sheridan Rd TIFs	Wads/ Lewis Rd TIF	Green Bay TIF	W/S Reserve Repair & Replace	W/S Reserve Improveme & Extensio	General Fund Emergency Reserve	General Fund Street Improvement Fund	2/5/2026 Updated FYE 28	FYE 29	Unknown
5		**Available from FY 26 (Projection)**			**3,131,633**	**7,585,094**	**586,271**	**2,117,689**	**461,912**	**1,530,170**	**263,851**	**1,201,940**	1,194,020	593,721	1,800,000	406,959	**FYE 28**	**FYE 29**	**Unknown**
6		**FY 2027 Income Projection**							668,579	512,056	96,200	484,777					675,265	682,017 (MFT)	
7		**DCEO Grant - Sheridan Bike Path (Concrete Portions i.e. ADA ramps)**															90,000		Spend by Aug 2027
8		**Operating Surplus and Transfers In**					963,378												
9		**Utility Tax & Interest Income Revenue Projection**				610,000		30,000									616,100	634,583 (Util Tax)	
10		**Transfer From General Fund**				1,100,000		250,000											
11		**Expenditures**	**Estimate**	**FYE 2027 Budget Amount**															
12	ADM	**Replace Village LED Sign**	37,190	37,190		37,190													
13	ADM	**Replace Servers (estimate; includes labor)**	55,078	55,078		55,078													
14	CD	**Replace Malibu**	33,662	33,662				33,662											
15	CD	**Sheridan Rd Bike & Ped Improv- Eng Phase II (Estimate)**	526,828	405,799						405,799							84,166	Local Share	
16	CD	**Sheridan Rd Bike & Pedestrian Improv- Construction (Estimate)**	2,995,103														317,035	Local Share	
17	CD	**Sheridan Rd Bike & Pedestrian Improv- Construction Eng (Estimate)**	250,000														28,800	Local share	
18	MFT	**2026 MFT Program - Design & Bidding Engineering (per contract)**	52,000	33,920		33,920													
19	MFT	**2026 MFT Program - Construction**	1,444,177	1,444,177		844,177			600,000										
20	MFT	**2026 MFT Program - Construction Engineering**	177,445	177,445		177,445													
21	PW	**Adams/Major STP Project**	542,916	108,583													108,583		
22																			
23	MFT	**2027 MFT Program - Design & Bidding Engineering (Estimate)**	40,000	40,000		40,000													
24	MFT	**2027 MFT Program - Construction (Estimate)**	1,700,000														1,700,000		
25	MFT	**2027 MFT Program - Construction Engineering**	118,500														118,500		
26	MFT	**2027 Crack Sealing (Estimate)**	45,000	45,000		45,000											45,000	45,000	
27	PW	**Replace HVAC at Public Works Office Building**	35,000														35,000		
28	PW	**Replace 2005 International Dump Truck (per proposal; paid $10K in 2024)**	115,176	115,176	Plow Truck?			115,176											
29	PW	**Replace 2007 International Dump Truck (Estimate)**	270,000	270,000	Balance due on Plow Truck?			270,000											
30	PW	**North Avenue Storm Sewer - Design & Bidding Engineering**	175,080																120,947
31	PW	**North Avenue - Construction (Estimate)**	2,182,828																2,182,828
32	PW	**North Avenue - Phase II Engineering (Estimate)**	153,000																153,000
33	PW	**North Avenue - Phase III Engineering (Estimate)**	175,000																175,000
34	PW	**IDOT Bull Creek/Sheridan Rd Sidewalk & Shared Use Path - Village Share**	27,652	27,652						27,652									
35																			
36	PW	**IDOT Green Bay Road Project:**																	
37	PW	**Shared Use Path**	788,800																181,424
38	PW	**Utility Relocation**	5,231,800																5,231,800
39	PW	**Lake County Wadsworth/Lewis Sidewalk/Hydrant Relocate**	25,194	25,194							25,194								
40	W/S	**Pump Replacement (Spare Pump)**	25,000	25,000			25,000												
41	PW	**Wads Rd East Widening Project (Est Village Share of Sewer Relocate or Reline)**	2,400,000																2,400,000
42	W	**Replace 2016 Chevrolet Silverado 2500 Truck**	42,938														42,958		
43	W	**Water Tower- 40677 Green Bay Rd - Coating**	350,000	350,000			350,000												
44	S	**Annual Sewer Lining Program (Estimate)**	275,000	275,000			275,000										275,000	275,000	275,000
45	S	**Replace Vactor (Estimate)**	600,000	600,000			600,000												
46	S	**Sewer Master Plan Study**	100,000																100,000
47	PARK	**Founders Park Playground Equipment Replacement**	10,000	10,000		10,000											50,000	50,000	
48	PARK	**Braim Park Playground Equipment Replacement**	10,000	10,000		10,000													
49	PARK	**Replace Kubota Utility Vehicle w/Snow Plow & Winch**	35,000	35,000		35,000													
50																			
51		**SubTotal Expense**	20,953,099	4,123,876	0	1,287,810	1,250,000	418,838	600,000	433,451	25,194	0	0	0	0	0	2,805,042	370,000	10,819,999
52		**Other Expenses -TIF Funds**								83,361	896	14,156							
53		**Fund Balance Left**			3,131,633	8,007,284	299,649	1,978,851	530,491	1,525,414	333,961	1,672,561	1,194,020	593,721	1,800,000	406,959			