

**WEST SHORE PARK CORPORATION
FINAL DRAFT OF BUDGET
FISCAL YEAR 4/1/25 -- 3/31/26**

1/7/2025

Category	Operating Expenses:	
water	Com Ed	\$13,000.00
water	North Shore Gas	\$1,200.00
water	Well operator	\$31,757.00
water	Well/water maintenance	\$2,990.00
water	IEPA water sample testing	\$1,300.00
water	Well repair/upgrade	\$59,500.00
water	Water line repair	\$9,000.00
water	Insurance-property/machinery	\$2,500.00
general	Supplies/postage/web/misc	\$215.00
general	Printing	\$450.00
general	Legal fees	\$15,000.00
general	Insurance-liability general	\$550.00
general	Insurance-officer/director	\$550.00
general	Insurance-fidelity bond	\$450.00
general	Room/Equip Rental	\$0.00
general	Misc - general	\$500.00
beach/pk	Miller Park & channel edges	\$8,840.00
beach/pk	Block I Beach	\$6,990.00
beach/pk	Block II Beach	\$12,800.00
beach/pk	Insurance-liability beach/park	\$1,480.00
TOTAL OPERATING EXPENSES		\$169,072.00
Add to Reserves:		
beach/pk	Shoreline restoration fund	\$35,000.00
water	Add to water emergency fund	\$11,000.00
GRAND TOTAL		\$215,072.00

Dues for past 6 years:	
If on community well:	
2024	\$973
2023	\$670
2022	\$850
2021	\$850
2020	\$850
2019	\$786
If on own well:	
2024	\$155
2023	\$169
2022	\$125
2021	\$116
2020	\$111
2019	\$65
2018	\$67

Proposed dues:	Total	water	general	beach/park
If on community well:	\$850	\$574	\$41	\$235
If on own well:	\$276	\$0	\$41	\$235