

Village of Mount Pleasant Budget 2021



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FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Monday, November 9, at 6:00 P.M.. at the Village Hall, 8811 Campus Drive, Mount Pleasant, Wisconsin, a public hearing on the Adopted budget for the Village of Mount Pleasant, Racine County will be held. A copy of the Adopted 2021 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 9, 2020 at 6:30 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2021 budget and 2020 tax levy to be paid in 2021.

	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Adopted Budget	% of Change
Revenue					
Taxes	13,449,327	13,908,000	14,779,163	15,408,083	4.26%
Intergovernmental	1,716,131	1,659,477	1,980,859	1,909,703	-3.59%
Licenses and Permits	954,292	1,633,157	1,736,654	1,583,200	-8.84%
Fines, Forfeitures & Penalties	663,994	642,058	694,200	692,200	-0.29%
Public Charges for Services	1,139,932	1,345,297	1,615,500	1,672,500	3.53%
Intergovernmental Charges of Services	1,309,604	1,337,201	1,363,363	1,382,899	1.43%
Investment Income	171,873	307,295	175,000	160,000	-8.57%
Miscellaneous	252,568	1,086,083	242,945	182,000	-25.09%
Total Revenue	19,657,720	21,918,567	22,587,684	22,990,585	1.78%
Expenditures					
General Government	2,629,691	2,703,848	3,060,444	3,056,948	-0.11%
Public Safety	14,909,732	15,607,036	16,491,303	17,071,256	3.52%
Public Works	1,751,848	2,025,728	2,415,213	2,402,045	-0.55%
Health & Human Services	231,535	238,919	243,454	251,134	3.15%
Culture and Recreation	70,000	70,000	70,000	5,000	-92.86%
Conservation and Development	174,076	282,121	307,270	204,203	-33.54%
	19,766,881	20,927,652	22,587,684	22,990,585	1.78%
Excess (Deficiency) of Revenues over Expenditures	-109,162	990,915	0	0	0
Other Financing Uses					
Transfers in	24,500	0			
Transfers Out	675,500	0	1,000,000		
Net Change in Fund Balance	-760,162	990,915	-1,000,000	0	
Fund Balance January 1	8,623,068	7,862,906	8,853,821	7,853,821	
Fund Balance December 31	7,862,906	8,853,821	7,853,821	7,853,821	

FUND	All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/2021	Projected Revenue 2021	Projected Expenses 2021	Projected Fund Balance 12/31/2021	2021 Projected Levy
100	General Fund	7,853,821	22,990,585	22,990,585	7,853,821	15,155,583
200	Storm Water	1,531,210	1,840,000	1,732,382	1,638,828	
205	Special Assessments	44,630	16,000	50,000	10,630	
210	Water Connection	5,962,818	476,000	984,363	5,454,455	
215	Law Enforcement Impact Fees	144,797	25,000	0	169,797	
220	Fire Impact Fee	114,099	25,000	0	139,099	
225	Transportation Impact Fees	160,956	80,000	150,000	90,956	
230	Storm Water Impact Fees	242,403	141,000	285,000	98,403	
235	Park Impact Fees	77,294	41,500	118,000	794	
240	Parks	32,434	442,000	474,322	113	285,000
245	Recreation	-22,913	139,000	115,181	906	90,000
250	Recycling	111,654	362,000	430,000	43,654	330,000
255	Solid Waste	-1,588	1,095,000	1,070,000	23,412	1,050,000
260	Bus Service	200	238,500	238,500	200	238,500
265	Shared Racine Revenues	349,917	1,091,000	1,326,033	114,884	300,000
270	Law Enforcement Grants	151,893	218,000	218,000	151,893	
275	Fire Station #10 Caledonia	-1,618	30,000	28,000	382	
280	Public Safety Donations	34,282	17,500	17,500	34,282	
300	Debt Service Fund	909,812	18,884,896	18,884,896	909,812	2,961,496
400	General Capital Projects	158,851	1,116,431	1,132,000	143,282	130,221
405	New Building Facility Donation Commitment Equipment	27,707	75	0	27,782	
415	Village Roads	-405,613	4,415,000	4,025,000	-15,613	
420	Tax Incremental District No. 1	2,250,398	4,017,369	5,603,487	664,279	
425	Tax Incremental District No. 2	1,661,857	1,821,691	1,752,468	1,731,079	
430	Tax Incremental District No. 3	203,579	544,921	572,569	175,931	
435	Tax Incremental District No. 4	39,013	855,593	857,716	36,890	
445	Tax Incremental District No. 5	62,617,389	9,444,854	60,865,305	11,196,938	
500	Tourism Commission	83,902	1,000,000	1,083,902	0	
600	Sewer Utility District No. 1	71,444,238	8,094,195	8,797,526	70,740,907	
700	OPEB	0	100,000	0	100,000	100,000
	Total	155,777,422	79,563,110	133,802,735	101,537,797	20,640,800

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
VILLAGE BOARD
2021 ADOPTED BUDGET**

FUND SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
Fund 100 General							
Beginning Balance	8,623,068	7,862,906	8,853,821	7,853,821	7,853,821	7,853,821	-11.29%
Revenues	19,657,720	21,918,567	22,587,684	15,668,507	22,395,656	22,990,585	1.78%
Expenses	19,766,881	20,927,652	22,587,684	10,709,959	22,395,655	22,990,585	1.78%
Difference	-109,162	315,415	0	4,283,048	1	0	0%
Ending Balance	8,513,906	8,178,321	8,853,821	12,136,869	7,853,821	7,853,821	-11.29%
Fund 200 Storm Water							
Beginning Balance	2,136,175	2,815,064	1,687,372	1,687,372	1,687,372	1,531,210	-9.25%
Revenues	1,498,599	1,581,228	1,785,000	851,388	1,823,500	1,840,000	3.08%
Expenses	819,710	2,708,920	2,282,805	127,745	1,979,662	1,732,382	-24.11%
Difference	678,889	-1,127,692	-497,805	723,643	-156,162	107,618	-121.62%
Ending Balance	2,815,064	1,687,372	1,189,567	2,411,015	1,531,210	1,638,828	37.77%
Fund 205 Special Assessments							
Beginning Balance	63,115	83,046	53,130	53,130	53,130	44,630	-16.00%
Revenues	109,931	20,083	41,500	13,066	41,500	16,000	-61.45%
Expenses	90,000	50,000	50,000	50,000	50,000	50,000	0.00%
Difference	19,931	-29,917	-8,500	-36,934	-8,500	-34,000	300.00%
Ending Balance	83,046	53,130	44,630	16,195	44,630	10,630	-76.18%
Fund 210 Water Connection							
Beginning Balance	1,054,698	6,862,876	6,469,349	6,469,349	6,469,349	5,962,818	-7.83%
Revenues	6,287,748	60,319	50,500	15,292	476,000	476,000	842.57%
Expenses	479,569	453,846	0	528,685	982,531	984,363	0%
Difference	5,808,179	-393,527	50,500	-513,393	-506,531	-508,363	-1106.66%
Ending Balance	6,862,876	6,469,349	6,519,849	5,955,956	5,962,818	5,454,455	-16.34%
Fund 215 Law Impact Fees							
Beginning Balance	52,330	75,392	119,797	119,797	119,797	144,797	20.87%
Revenues	23,062	44,405	25,000	18,480	25,000	25,000	0.00%
Expenses	0	0	0	0	0	0	0%
Difference	23,062	44,405	25,000	18,480	25,000	25,000	0.00%

FUND SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
Ending Balance	75,392	119,797	144,797	138,277	144,797	169,797	17.27%
Fund 220 Fire Impact fees							
Beginning Balance	79,024	115,923	184,099	184,099	184,099	114,099	-38.02%
Revenues	36,899	68,176	25,000	29,568	30,000	25,000	0.00%
Expenses	0	0	100,000	100,000	100,000	0	-100.00%
Difference	36,899	68,176	-75,000	-70,432	-70,000	25,000	-133.33%
Ending Balance	115,923	184,099	109,099	113,667	114,099	139,099	27.50%
Fund 225 Transportation Impact Fees							
Beginning Balance	188,940	258,126	85,956	85,956	85,956	160,956	87.25%
Revenues	69,186	127,830	75,000	55,440	75,000	80,000	6.67%
Expenses	0	300,000	0	0	0	150,000	0%
Difference	69,186	-172,170	75,000	55,440	75,000	-70,000	-193.33%
Ending Balance	258,126	85,956	160,956	141,396	160,956	90,956	-43.49%
Fund 230 Storm Water Impact Fees							
Beginning Balance	260,967	324,610	412,403	412,403	412,403	242,403	-41.22%
Revenues	66,082	216,793	85,000	88,893	110,000	141,000	65.88%
Expenses	2,439	129,000	280,000	305,800	280,000	285,000	1.79%
Difference	63,643	87,793	-195,000	-216,907	-170,000	-144,000	-26.15%
Ending Balance	324,610	412,403	217,403	195,496	242,403	98,403	-54.74%
Fund 235 Park Impact Fees							
Beginning Balance	101,223	92,471	85,794	85,794	85,794	77,294	-9.91%
Revenues	41,248	43,323	41,500	24,761	41,500	41,500	0.00%
Expenses	50,000	50,000	50,000	50,000	50,000	118,000	136.00%
Difference	-8,752	-6,677	-8,500	-25,239	-8,500	-76,500	800.00%
Ending Balance	92,471	85,794	77,294	60,555	77,294	794	-98.97%
Fund 240 Park							
Beginning Balance	116,912	79,606	63,375	63,375	63,375	32,434	-48.82%
Revenues	194,262	223,610	274,500	201,241	254,550	442,000	61.02%
Expenses	231,568	239,840	314,027	82,668	285,491	474,322	51.04%
Difference	-37,306	-16,230	-39,527	118,573	-30,941	-32,322	-18.23%
Ending Balance	79,605	63,375	23,848	181,949	32,434	113	-99.53%

FUND SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
Fund 245 Recreation							
Beginning Balance	17,135	10,209	-2,172	-2,172	-2,172	-22,913	954.92%
Revenues	83,759	89,228	92,500	48,494	82,525	139,000	50.27%
Expenses	90,685	101,609	109,005	32,433	103,266	115,181	5.67%
Difference	-6,926	-12,381	-16,505	16,061	-20,741	23,819	-244.31%
Ending Balance	10,209	-2,172	-18,677	13,889	-22,913	906	-104.85%
Fund 250 Recycling							
Beginning Balance	23,077	90,375	120,177	120,177	120,177	111,654	-7.09%
Revenues	366,194	361,540	362,050	273,881	361,477	362,000	-0.01%
Expenses	298,895	331,738	370,000	140,577	370,000	430,000	16.22%
Difference	67,299	29,802	-7,950	133,303	-8,523	-68,000	755.35%
Ending Balance	90,375	120,177	112,227	253,481	111,654	43,654	-61.10%
Fund 255 Solid Waste							
Beginning Balance	72,933	33,908	1,412	1,412	1,412	-1,588	-212.40%
Revenues	948,905	948,582	987,000	707,731	987,000	1,095,000	10.94%
Expenses	987,930	981,078	990,000	414,480	990,000	1,070,000	8.08%
Difference	-39,025	-32,496	-3,000	293,251	-3,000	25,000	-933.33%
Ending Balance	33,908	1,412	-1,588	294,663	-1,588	23,412	-1574.75%
Fund 260 Bus Service							
Beginning Balance	8,900	59,775	200	200	200	200	0.00%
Revenues	229,600	238,500	238,500	175,192	238,500	238,500	0.00%
Expenses	178,725	298,075	238,500	0	238,500	238,500	0.00%
Difference	50,875	-59,575	0	175,192	0	0	0%
Ending Balance	59,775	200	200	175,392	200	200	0.00%
Fund 265 Shared Revenue Racine							
Beginning Balance	16,227	-106,254	100,312	100,312	100,312	349,917	248.83%
Revenues	1,028,951	1,440,669	1,406,000	1,270,622	1,546,000	1,091,000	-22.40%
Expenses	1,151,432	1,234,103	1,296,395	1,296,395	1,296,395	1,326,033	2.29%
Difference	-122,481	206,566	109,605	-25,773	249,605	-235,033	-314.44%
Ending Balance	-106,254	100,312	209,917	74,539	349,917	114,884	-45.27%
Fund 270 Law Enforcement Grants							
Beginning Balance	114,113	98,518	60,841	60,841	60,841	151,893	149.66%
Revenues	126,830	294,588	228,600	105,035	314,873	218,000	-4.64%

FUND SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
Expenses	142,425	332,265	186,830	61,225	223,820	218,000	16.68%
Difference	-15,595	-37,677	41,770	43,810	91,053	0	-100.00%
Ending Balance	98,518	60,841	102,611	104,651	151,893	151,893	48.03%
Fund 275 Station #10 Caledonia							
Beginning Balance	4,035	4,173	-3,618	-3,618	-3,618	-1,618	-55.28%
Revenues	12,005	11,928	25,300	22,321	30,000	30,000	18.58%
Expenses	11,867	19,719	25,300	6,940	28,000	28,000	10.67%
Difference	138	-7,791	0	15,381	2,000	2,000	0%
Ending Balance	4,173	-3,618	-3,618	11,763	-1,618	382	-110.56%
Fund 280 Public Safety Donations							
Beginning Balance	20,825	16,879	44,674	44,674	44,674	34,282	-23.26%
Revenues	19,886	40,023	20,000	16,860	16,800	17,500	-12.50%
Expenses	23,832	12,228	17,000	26,951	27,192	17,500	2.94%
Difference	-3,946	27,795	3,000	-10,091	-10,392	0	-100.00%
Ending Balance	16,879	44,674	47,674	34,583	34,282	34,282	-28.09%
Fund 300 Debt Service							
Beginning Balance	1,214,359	1,099,388	580,674	580,674	580,674	909,812	56.68%
Revenues	5,115,749	16,224,415	13,678,147	7,480,192	14,141,792	18,884,896	38.07%
Expenses	5,230,719	16,743,130	13,811,054	8,039,491	13,812,654	18,884,896	36.74%
Difference	-114,971	-518,715	-132,907	-559,299	329,138	0	-100.00%
Ending Balance	1,099,388	580,674	447,767	21,374	909,812	909,812	103.19%
Fund 400 Capital							
Beginning Balance	413,532	162,161	1,165,702	1,165,702	1,165,702	158,851	-86.37%
Revenues	1,603,270	3,115,735	1,692,829	1,504,819	1,662,829	1,116,431	-34.05%
Expenses	1,854,642	2,112,194	2,954,760	903,962	2,669,680	1,132,000	-61.69%
Difference	-251,371	1,003,541	-1,261,931	600,857	-1,006,851	-15,569	-98.77%
Ending Balance	162,161	1,165,702	-96,229	1,766,559	158,851	143,282	-248.90%
Fund 405 New Building							
Beginning Balance	27,334	27,334	27,657	27,657	27,657	27,707	0.18%
Revenues	0	322	10	41	50	75	650.00%
Expenses	0	0	0	0	0	0	0%
Difference	0	322	10	41	50	75	650.00%

FUND SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
Ending Balance	27,334	27,657	27,667	27,698	27,707	27,782	0.42%
Fund 415 Village Roads							
Beginning Balance	7,061,789	3,701,988	3,218,523	3,218,523	3,218,523	-405,613	-112.60%
Revenues	415,874	5,843,563	30,000	18,900	23,333	4,415,000	14616.67%
Expenses	3,775,675	6,327,029	6,215,203	-891,929	3,647,468	4,025,000	-35.24%
Difference	-3,359,801	-483,465	-6,185,203	910,830	-3,624,135	390,000	-106.31%
Ending Balance	3,701,988	3,218,523	-2,966,680	4,129,352	-405,613	-15,613	-99.47%
Fund 420 Tid No. 1							
Beginning Balance	1,021,929	379,400	-249,675	-249,675	-249,675	2,250,398	-1001.33%
Revenues	1,313,334	1,428,366	9,139,587	6,346,101	9,071,076	4,017,369	-56.04%
Expenses	1,955,862	2,057,442	6,564,253	1,431,109	6,571,003	5,603,487	-14.64%
Difference	-642,529	-629,076	2,575,334	4,914,992	2,500,073	-1,586,118	-161.59%
Ending Balance	379,400	-249,675	2,325,659	4,665,317	2,250,398	664,279	-71.44%
Fund 425 Tid No. 2							
Beginning Balance	2,013,826	1,611,164	2,187,791	2,187,791	2,187,791	1,661,857	-24.04%
Revenues	1,121,370	3,195,242	1,068,260	749,803	1,031,455	1,821,691	70.53%
Expenses	1,524,033	2,618,614	1,098,249	506,864	1,557,390	1,752,468	59.57%
Difference	-402,664	576,628	-29,989	242,939	-525,935	69,223	-330.83%
Ending Balance	1,611,163	2,187,791	2,157,802	2,430,730	1,661,857	1,731,079	-19.78%
Fund 430 Tid No. 3							
Beginning Balance	1,493,025	-58,745	181,209	181,209	181,209	203,579	12.34%
Revenues	4,439	769,215	582,814	591,285	740,479	544,921	-6.50%
Expenses	1,556,208	529,261	543,781	474,564	718,109	572,569	5.29%
Difference	-1,551,770	239,954	39,033	116,721	22,370	-27,648	-170.83%
Ending Balance	-58,745	181,209	220,242	297,930	203,579	175,931	-20.12%
Fund 435 Tid No. 4							
Beginning Balance	-38,997	-55,492	-35,445	-35,445	-35,445	39,013	-210.07%
Revenues	2,195,109	506,931	766,199	542,768	738,907	855,593	11.67%
Expenses	2,211,604	486,884	649,540	88,009	664,449	857,716	32.05%
Difference	-16,495	20,047	116,659	454,759	74,458	-2,123	-101.82%
Ending Balance	-55,492	-35,445	81,214	419,314	39,013	36,890	-54.58%

FUND SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
Fund 445 Tid No. 5							
Beginning Balance	0	210,767,548	120,110,662	120,110,662	120,110,662	62,617,389	-47.87%
Revenues	245,165,590	23,097,521	115,276,523	3,151,501	3,528,842	9,444,854	-91.81%
Expenses	34,398,042	113,754,407	146,615,190	32,712,069	61,022,115	60,865,305	-58.49%
Difference	210,767,548	-90,656,886	-31,338,667	-29,560,568	-57,493,273	-51,420,451	64.08%
Ending Balance	210,767,548	120,110,662	88,771,995	90,550,094	62,617,389	11,196,938	-87.39%
Fund 500 Tourism Commission							
Beginning Balance	0	0	107,302	107,302	107,302	83,902	-21.81%
Revenues	0	107,302	1,125,000	271,665	600,000	1,000,000	-11.11%
Expenses	0	0	1,096,638	210,305	623,400	1,083,902	-1.16%
Difference	0	107,302	28,362	61,360	-23,400	-83,902	-395.83%
Ending Balance	0	107,302	135,664	168,662	83,902	0	-100.00%
Fund 600 Sewer Utility							
Beginning Balance	44,903,289	43,171,286	72,066,089	72,066,089	72,066,089	71,444,238	-0.86%
Revenues	10,402,515	37,465,642	8,196,184	3,375,690	8,076,184	8,094,195	-1.24%
Expenses	12,134,518	8,570,839	8,635,540	3,804,870	8,698,035	8,797,526	1.88%
Difference	-1,732,003	28,894,803	-439,356	-429,180	-621,851	-703,331	60.08%
Ending Balance	43,171,286	72,066,089	71,626,733	71,636,909	71,444,238	70,740,907	-1.24%
Fund 700 OPEB							
Beginning Balance	0	0	0	0	0	0	0%
Revenues	0	0	0	0	0	100,000	0%
Expenses	0	0	0	0	0	0	0%
Difference	0	0	0	0	0	100,000	0%
Ending Balance	0	0	0	0	0	100,000	0%
Beginning Balance	71,063,783	279,583,636	217,697,409	216,697,409	216,697,409	155,777,422	-28.44%
Revenues	298,138,115	119,483,647	179,906,187	43,619,537	68,464,827	79,563,110	-55.78%
Expenses	88,967,263	181,369,874	217,081,754	61,213,171	129,384,815	133,802,735	-38.36%
Difference	209,170,852	-61,886,227	-37,175,567	-17,593,634	-60,919,987	-54,239,625	45.90%
Ending Balance	279,583,636	217,697,409	180,521,842	199,103,776	155,777,422	101,537,797	-43.75%

**VILLAGE OF MOUNT PLEASANT
ANNUAL BUDGET SUMMARY
2021 ADOPTED TAX LEVY**

FUND	ACCOUNT TITLE	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	% of Change 2020 Adopted 2021 Adopted	AMOUNT OF CHANGE
100	GENERAL FUND	13,145,912	13,502,163	14,502,163	15,155,583	4.51%	653,420 0
240	PARKS	85,000	85,000	185,000	285,000	54.05%	100,000 0
245	RECREATION	30,000	37,145	38,000	90,000	136.84%	52,000 0
250	RECYCLING	334,308	330,000	330,000	330,000	0.00%	0 0
255	SOLID WASTE	910,162	910,000	942,000	1,050,000	11.46%	108,000 0
260	BUS SERVICE	229,600	238,500	238,500	238,500	0.00%	0 0
265	SHARED RACINE	698,121	704,187	705,000	300,000	-57.45%	-405,000 0
300	DEBT SERVICE	2,750,748	2,995,310	3,045,836	2,961,496	-2.77%	-84,340 0
400	CAPITAL	803,373	475,598	384,205	130,221	-66.11%	-253,984
700	OPEB	0	0	0	100,000	100.00%	100,000
TAX LEVY		\$18,987,224	\$19,277,903	\$20,370,704	\$20,640,800	1.33%	270,096

Village of Mount Pleasant
Annual Operating Budget

Fund 100 REVENUE								% of Change
Account Number		2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
BEGINNING FUND BALANCE		8,623,068	7,862,906	8,853,821	7,853,821	7,853,821	7,853,821	-11.29%
100-41-41100-411100	LOCAL PROPERTY TAX	13,145,912	13,502,163	14,502,163	12,130,874	14,502,163	15,155,583	4.51%
100-41-41100-411110	LOCAL PROPERTY TAX-OMITTED	0	0	0	0	0	0	0%
100-41-41100-411120	LOCAL PROPERTY TAX-ERROR	52,508	0	0	0	0	0	0%
100-41-41100-411400	MOBILE HOME FEES	2,819	2,725	2,000	2,087	2,500	2,500	25.00%
100-41-41100-411500	PERSONAL PROPERTY TAXES	0	126,895	0	0	0	0	0%
100-41-41200-412100	PUBLIC ACCOMODATION TAXES	247,913	274,667	275,000	55,335	125,000	250,000	-9.09%
100-41-41800-418000	INTEREST AND PENALTIES ON TAX	175	1,550	0	125	125	0	0%
100-43-43400-432700	STURTEVANT INTERGOV	14,002	28,818	0	0	0	0	0%
100-43-43400-434100	STATE SHARED REVENUES	330,704	346,648	713,859	0	713,859	617,703	-13.47%
100-43-43400-434200	FIRE INSURANCE TAX	131,184	147,988	132,000	0	131,813	152,000	15.15%
100-43-43400-434300	EXEMPT COMPUTER AID	92,079	94,307	95,000	124,119	124,119	125,000	31.58%
100-43-43500-435200	STATE GRANT-C.O.P.S.	125,000	0	0	0	0	0	0%
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	0	0	25,000	9,654	23,000	0	-100.00%
100-43-43500-435230	STATE GRANT-GENERAL TRANSP	1,023,163	1,041,716	1,015,000	590,602	1,015,000	1,015,000	0.00%
100-43-43500-435300	STATE GRANT- FIRE	0	0	0	0	0	0	0%
100-43-43520-435500	BVP GRANT POLICE	0	0	0	0	0	0	0%
100-44-44100-441100	BUS & OCCP LICNS-LIQUOR	56,709	89,125	75,000	44,378	75,000	75,000	0.00%
100-44-44100-441200	BUS & OCCP LICNS-FESTIVAL	0	0	0	0	0	0	0%
100-44-44100-441210	BUS & OCCP LICNS-FRANCHISE	389,762	421,322	415,000	200,104	400,000	400,000	-3.61%
100-44-44100-441220	BUS & OCCP LICNS-OTHER	0	50	0	50	50	0	0%
100-44-44200-442100	NON-BUS LICENSES-CAT LICENSES	420	0	2,000	0	500	2,000	0.00%
100-44-44200-442110	NON-BUS LICENSES-DOG LICENSES	13,987	13,735	16,000	7,725	16,000	16,000	0.00%
100-44-44200-442120	NON-BUS LICENSES-NON-BUSINESS	500	1,100	2,000	1,450	2,000	2,000	0.00%
100-44-44200-442130	NON-BUS LICENSES-PET FANCIERS	100	240	800	490	800	800	0.00%
100-44-44300-443100	BLDG & INSPECT FEES-BUILDING	373,003	946,593	1,113,454	654,002	1,113,454	975,000	-12.43%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUAL	2,400	2,175	3,500	2,250	3,500	3,500	0.00%
100-44-44400-444100	ZONING PERMITS-COMPOST	0	250	500	0	500	500	0.00%
100-44-44400-444110	ZONING PERMITS-ZONING	70,795	108,180	70,000	37,438	70,000	70,000	0.00%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	11,013	12,350	11,000	4,100	11,000	11,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES-	8,379	9,863	7,200	1,025	7,200	7,200	0.00%
100-44-44900-449120	FILL PERMITS	125	175	200	75	200	200	0.00%
100-44-44900-449130	ROAD OPENING PERMITS	27,100	28,000	20,000	9,800	20,000	20,000	0.00%
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-234,413	-242,559	-200,000	-92,558	-200,000	-200,000	0%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,400	1,175	2,000	850	1,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	844,127	838,487	850,000	363,916	850,000	850,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	10,753	13,711	8,000	4,108	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	-298	-462	500	1,085	500	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	13,950	17,185	18,000	11,970	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	156	173	200	19	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	18,943	6,178	10,000	1,488	8,000	8,000	-20.00%

Fund 100
REVENUE

Account Number		2018	2019	2020	6/30/2020 Year	Estimated 2020	2021 ADOPTED	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	2020 Adopted	2021 Adopted
	BEGINNING FUND BALANCE	8,623,068	7,862,906	8,853,821	7,853,821	7,853,821	7,853,821	-11.29%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	6,075	6,020	4,000	2,400	3,350	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	3,300	2,150	1,500	1,150	950	1,500	0.00%
100-46-46100-461100	PUB CHGS SVC-CLERK ASSMNT LTR	43,700	38,175	40,000	16,825	40,000	40,000	0.00%
100-46-46100-461110	PUB CHGS SVC - CLERK-C S M RVW	6,100	10,150	5,000	5,500	5,500	5,000	0.00%
100-46-46100-461120	PUB CHGS SVC - CLERK-CHG MAPS	0	0	0	0	0	0	0%
100-46-46100-461130	PUB CHGS SVC - CLERK-MISC	191	144	200	65	200	200	0.00%
100-46-46200-462100	PUB CHGS SVC - PSAFE-POL ALARM	7,542	12,970	5,000	3,580	7,000	7,000	40.00%
100-46-46200-462120	PUB CHGS SVC - PSAFE-POL SEIZURE	0	0	0	0	0	0	0%
100-46-46200-462130	PUB CHGS SVC - PSAFE-POL GANG	1,729	4,976	12,000	2,374	7,000	12,000	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	34,250	11,644	0	8,405	10,000	10,000	0%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WGS	10,457	76	0	0	0	0	0%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	5	0	0	0	0	0	0%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	7,075	8,082	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	10,575	10,275	50,000	2,913	50,000	70,000	40.00%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	517	10	0	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	88,002	222,163	150,000	101,989	150,000	170,000	13.33%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,695	11,222	10,000	7,980	10,000	15,000	50.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,245,434	1,273,572	1,296,947	648,474	1,296,947	1,335,118	2.94%
100-46-46200-462300	AMBULANCE FEES	824,436	1,062,341	1,320,000	472,179	1,320,000	1,320,000	0.00%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	79,909	-53,942	0	0	0	0	0%
100-46-46300-463100	PUB CHGS SVC	11,446	4,576	7,000	2,515	7,000	7,000	0.00%
100-46-46400-464400	PUB CHGS SVC-SANIT-WEED CNTRL	2,524	2,435	8,000	224	8,000	8,000	0.00%
100-46-46400-464410	PUB CHGS FOR DEBRI REMOVAL	-222	0	300	0	300	300	0.00%
100-46-46400-464420	PUB CHGS FOR SIDEWALK REPAIR	0	0	0	0	0	0	0%
100-47-47300-473100	INTRGVT CHGS LOCAL-JT PARK	0	0	0	0	0	0	0%
100-47-47300-473110	INTRGVT CHGS LOCAL-STURT INSPT	19,800	18,150	19,800	9,900	19,800	0	-100.00%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	44,370	45,479	46,616	23,308	46,616	47,781	2.50%
100-48-48100-481100	INTEREST INCOME-LGIP	127,262	193,128	100,000	41,707	85,000	85,000	-15.00%
100-48-48100-481200	INTEREST INCOME-PORTFOLIO	44,611	114,166	75,000	45,041	75,000	75,000	0.00%
100-48-48200-482100	COMMUNITY ROOM RENTAL	1,394	1,068	500	437	500	500	0.00%
100-48-48200-482200	RANGE RENTAL	12,290	11,840	0	0	0	0	0%
100-48-48200-482300	VILLAGE LAND RENT	0	0	680	0	0	0	-100.00%
100-48-48400-484100	INS RECOVERIES-DAMAGE ADJ	0	10,975	0	9,900	9,900	0	0%
100-48-48400-484200	INSURANCE RECOVERIES-COLLISION	0	0	0	0	0	0	0%
100-48-48400-484400	INSURANCE RECOVERIES-PROP INS	0	0	0	0	0	0	0%
100-48-48400-484500	INSURANCE DIVIDEND	76,991	64,527	65,000	0	0	0	-100.00%
100-48-48500-485100	OTH MISC REV DONATIONS	765	0	765	0	0	0	-100.00%
100-48-48500-485150	OTHER REVENUE - K9 DONATIONS	12,170	4,125	7,000	4,475	7,500	7,500	7.14%
100-48-48500-485180	MISC DONATIONS MP	0	1,244	0	0	0	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	82,000	84,000	84,000	0	84,000	84,000	0.00%
100-48-48900-489100	OTHER MISC REVENUES	30,186	890,800	85,000	90,605	99,610	90,000	5.88%
100-48-48900-489150	MOUNT PLEASANT DAYS DONATIONS	12,272	17,504	0	0	0	0	0%

Fund 100
REVENUE

Account Number		2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	8,623,068	7,862,906	8,853,821	7,853,821	7,853,821	7,853,821	-11.29%
100-49-49200-492620	TRANSFER FROM STORM WATER FUND	0	0	0	0	0	0	0%
100-49-49200-492622	TRANSFER IN FROM FIRE	24,500	0	0	0	0	0	0%
100-49-49300-493000	FUND BALANCED APPLIED	0	0	0	0	0	0	0%
100-59-59200-592275	TRANSFER TO OTHER FUNDS	0	0	1,000,000	1,000,000	1,000,000	0	-100.00%
	TOTAL FUND REVENUE	19,657,720	21,918,567	22,587,684	15,668,507	22,395,656	22,990,585	1.78%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
VILLAGE BOARD**

Fund 100

VILLAGE BOARD

Description

The village President and six (6) Trustees who make up the Board are the legislative and policy making body of the government. Both the President and Trustees serve staggered, two (2) year terms, and are elected at-large to their respective positions.

The Village President is a trustee who shall preside over all Village Board meetings, and sign all ordinances, rules, bylaws, regulations, commissions, licenses and permits adopted or authorized by the Village Board. The Board of Trustees shall have all power granted to them by Statute and all powers inherent to conducting the affairs of the Village as allowed by law. Responsibilities of the Board include; enacting ordinances for the proper governing of the Village; approving changes in the Village Code; adopting the annual budget; awarding municipal contracts; establishing all other policies necessary to promote the health, safety and welfare of the Village and its residents; representing the Village to the public and other governmental bodies.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
VILLAGE BOARD
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change
								2020 Adopted 2021 Adopted
100-51-51100-511100	VB-PRESIDENT SALARY	12,500	12,500	12,500	6,250	12,500	13,260	6.08%
100-51-51100-511110	VB-TRUSTEE SALARIES	27,500	32,500	39,528	19,287	38,574	40,529	2.53%
100-51-51100-513000	VB-FICA	3,061	3,163	3,980	1,954	3,980	4,115	3.39%
100-51-51100-513100	VB-HEALTH	0	0	0	0	0	0	0%
100-51-51100-513200	VB-DENTAL	0	0	0	0	0	0	0%
100-51-51100-513300	VB-LIFE	0	0	0	0	0	0	0%
100-51-51100-515000	VB-RETIREMENT	2,278	2,096	3,512	1,006	2,012	2,263	-35.57%
100-51-51100-515100	VB-WORKERS COMP	57	73	125	125	125	108	-13.94%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary & Benefits		45,396	50,332	59,645	28,622	57,191	60,274	1.05%
100-51-51100-521000	VB-TRAINING	131	1,863	4,000	280	560	4,000	0.00%
100-51-51100-522520	VB-TELEPHONE	0	0	0	0	0	0	0%
100-51-51100-522530	VB-CELL PHONE	0	0	0	0	0	0	0%
100-51-51100-528000	VB-MILEAGE	0	58	500	0	0	500	0.00%
100-51-51100-531000	VB-OFFICE SUPPLIES	72	0	0	0	0	0	0%
100-51-51100-532000	VB-PUBS/PRINTING	0	0	0	0	0	0	0%
100-51-51100-532100	VB-DUES/SUBSCRIPTIONS	7,025	7,988	10,000	7,759	10,000	10,000	0.00%
100-51-51100-534000	VB-MISC SUPPLIES	2,137	1,000	5,500	1,000	5,500	5,500	0.00%
100-51-51100-534500	VB-CIVIC AFFAIRS MTP DAY	13,801	20,230	0	0	0	0	0%
Total Operating		23,166	31,139	20,000	9,039	16,060	20,000	0.00%
Total Department Expenses		68,562	81,471	79,645	37,662	73,251	80,274	0.79%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
MUNICIPAL COURT**

Fund 100

MUNICIPAL COURT

Description

The municipal court processes all traffic and municipal citations issued by the Mount Pleasant Police Department. This department consists of the judge, court clerk and deputy court clerk. Court is held the first, second and third Wednesdays of the month and cases to be heard include initial arraignments for all traffic-related offenses as well as municipal citations for adults and juveniles, pre-trials, indigence hearings and trials. The clerks' responsibilities include assemble court docket, issue notices of default judgment and payment, post payments, process commitments and driver's license suspensions for non-payment and answer questions from defendants.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
MUNICIPAL COURT
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change
								2020 Adopted 2021 Adopted
100-51-51200-512000	COURT-JUDGE WAGES	29,779	30,691	41,099	20,470	40,940	41,101	0.00%
100-51-51200-512200	COURT-FT WAGES	48,228	56,094	58,912	27,867	55,734	65,020	10.37%
100-51-51200-512250	COURT-PT WAGES	32,422	33,368	34,165	9,935	19,870	10,000	-70.73%
100-51-51200-513000	COURT-FICA	8,270	9,162	10,265	4,397	8,795	8,883	-13.46%
100-51-51200-513100	COURT-HEALTH	12,938	23,438	24,480	3,957	7,914	6,678	-72.72%
100-51-51200-513200	COURT-DENTAL	696	1,656	1,714	262	523	408	-76.21%
100-51-51200-513300	COURT-LIFE	209	199	207	89	177	185	-10.43%
100-51-51200-515000	COURT-RETIREMENT	9,555	7,875	9,057	3,450	6,901	7,163	-20.91%
100-51-51200-515100	COURT-WORK COMP	154	247	322	323	323	212	-34.09%
100-51-51200-515110	COURT-HRA	-357	412	1,500	138	276	1,500	0.00%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		141,894	163,143	181,721	70,888	141,452	141,151	-22.33%
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	700	700	0.00%
100-51-51200-523100	COURT-COMP MTNCE SUPL	0	10,313	10,800	9,987	9,987	10,900	0.93%
100-51-51200-526000	COURT-TRAINING	9,347	247	1,200	0	1,200	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	899	295	300	0	0	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	0	0	1,050	45	45	1,050	0.00%
100-51-51200-529100	COURT-CREDIT CARD SERVICE	103	0	0	0	0	0	0%
100-51-51200-531000	COURT-OFFICE SUPPLIES	0	1,349	1,500	1,023	1,500	1,500	0.00%
100-51-51200-531100	COURT-POSTAGE	1,261	0	0	0	0	0	0%
100-51-51200-532000	COURT-PUBS/PRINTING	0	1,271	1,700	230	1,700	1,700	0.00%
100-51-51200-532100	COURT-DUES/SUBSCRIPTIONS	1,332	100	100	100	100	100	0.00%
100-51-51200-539990	COURT-CASH OVER/SHORT	100	10	0	0	0	0	0%
Total Operating Expenses		13,742	14,285	17,350	12,085	15,232	17,450	0.58%
Total Department Expenses		155,636	177,428	199,071	82,973	156,684	158,601	-20.33%

MUNICIPAL COURT REVENUE

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change
								2020 Adopted 2021 Adopted
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-234,413	-242,559	-200,000	-92,558	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,400	1,175	2,000	850	1,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	844,127	838,487	850,000	363,916	850,000	850,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	10,753	13,711	8,000	4,108	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	-298	-462	500	1,085	500	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	13,950	17,185	18,000	11,970	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	156	173	200	19	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	18,943	6,178	10,000	1,488	8,000	8,000	-20.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	6,075	6,020	4,000	2,400	3,350	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	3,300	2,150	1,500	1,150	950	1,500	0.00%
Total Municipal Revenue		663,994	642,058	694,200	294,428	690,000	692,200	-0.29%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LEGAL**

Fund 100

LEGAL SERVICES

Description

Mount Pleasant currently uses a contractual law firm specializing in municipal government to provide legal services to the Village. The scope of the law firms work is to provide legal advisory services to the corporate authorities, municipal officers, employees, and other boards and commissions. Specifically, the law firm provides legal opinions, memos, and review of legal documents. It prepares ordinances and resolutions, as well as supporting documentation.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LEGAL EXPENSE
2021 ADOPTED BUDGET**

LEGAL EXPENSE

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51300-521100	PROF SERVICES	173,571	171,389	175,000	85,192	175,000	175,000	0.00%
	TOTAL LEGAL EXPENSE	173,571	171,389	175,000	85,192	175,000	175,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
ADMINISTRATOR**

Fund 100

ADMINISTRATOR

Description

The Administrative function for Mount pleasant is conducted by the Village Administrator who is appointed by the Village Board, to the position of Chief Administrative Officer of the Village. The Administrator is responsible to the Board for planning, organizing, and directing the day-to-day.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
ADMINISTRATOR
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change
								2020 Adopted 2021 Adopted
100-51-51410-512000	ADMINISTRATOR-SALARY	92,867	78,368	78,000	38,039	76,078	87,299	11.92%
100-51-51410-512200	ADMINISTRATOR-FT WAGES	4,998	15,696	31,104	12,566	25,132	17,004	-45.33%
100-51-51410-512300	ADMIN ASSISTANT OVERTIME	0	11	0	0	0	0	0%
100-51-51410-513000	ADMINISTRATOR-FICA	7,577	7,290	8,346	3,817	7,633	7,979	-4.40%
100-51-51410-513100	ADMINISTRATOR-HEALTH	9,721	15,827	21,159	7,741	15,483	14,974	-29.23%
100-51-51410-513200	ADMINISTRATOR-DENTAL	743	1,139	1,503	557	1,114	1,045	-30.45%
100-51-51410-513300	ADMINISTRATOR-LIFE	576	334	426	175	350	382	-10.35%
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	7,294	6,166	7,365	3,416	6,832	7,040	-4.41%
100-51-51410-515100	ADMINISTRATOR-WORK COMP	149	195	262	263	263	209	-20.38%
100-51-51410-515110	ADMINISTRATOR-HRA	73	4,023	3,000	5,189	6,000	6,000	100.00%
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary & Fringe Benefits		123,998	129,050	151,165	71,764	138,886	141,932	-6.11%
100-51-51410-521000	ADMINISTRATOR-PROF DEV	2,138	735	5,000	145	300	5,000	0.00%
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	52,205	60,124	25,000	3,543	25,000	25,000	0.00%
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	791	1,463	1,000	595	1,000	1,000	0.00%
100-51-51410-528000	ADMINISTRATOR-MILEAGE	0	168	250	64	250	250	0.00%
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	1,605	0	10,000	108	10,000	10,000	0.00%
100-51-51410-531100	ADMINISTRATOR-POSTAGE	0	0	0	0	0	0	0%
100-51-51410-532000	ADMINISTRATOR-PUBS/PRINTING	820	940	800	235	800	800	0.00%
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	2,763	2,835	2,500	1,433	2,500	2,500	0.00%
100-51-51410-533000	CONTINGENCY	8,085	51,091	70,000	8,596	45,000	70,000	0.00%
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	15	0	250	0	250	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	61,681	0	36,000	38	5,000	36,000	0.00%
Total Operating Expenses		130,104	117,355	150,800	14,756	90,100	150,800	0.00%
Total Department Expenses		254,102	246,405	301,965	86,520	228,986	292,732	-3.06%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
CLERK-TREASURER**

Fund 100

CLERK/TREASURER

Description

The Village Clerk/Treasurer Department is responsible for tax collection, licensing, Village Board, Committee of the Whole and election administration. This department is often a citizen's first point of contact with Village Hall. The Village Clerk/Treasurer provides accurate, timely collection and recording of taxes, as well as the issuance and administration of various business, personal and pet licenses. It also serves to support and administer meetings of the Village Board, Committee of the Whole, Board of Review and Canvass Board.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
CLERK / TREASURER
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change
								2020 Adopted 2021 Adopted
100-51-51420-512000	CLERK/TREAS-SALARIES	66,848	59,922	92,529	43,772	92,529	80,597	-12.90%
100-51-51420-512200	CLERK/TREAS-FT WAGES	84,758	80,430	74,523	25,220	50,440	82,251	10.37%
100-51-51420-512250	CLERK/TREAS-PT WAGES	14,933	11,746	5,000	7,425	14,850	15,000	200.00%
100-51-51420-512300	CLERK/TREAS-OVERTIME	86	0	1,000	1,418	1,418	1,000	0.00%
100-51-51420-513000	CLERK/TREAS-FICA	9,918	11,269	12,819	5,802	11,603	13,682	6.73%
100-51-51420-513100	CLERK/TREAS-HEALTH	25,492	30,509	34,709	12,559	25,118	33,014	-4.88%
100-51-51420-513200	CLERK/TREAS-DENTAL	1,010	2,114	2,400	869	2,400	2,229	-7.13%
100-51-51420-513300	CLERK/TREAS-LIFE	214	247	353	123	353	436	23.53%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	9,089	9,282	11,311	4,712	11,311	11,060	-2.22%
100-51-51420-515100	CLERK/TREAS-WORK COMP	205	348	401	402	402	326	-18.78%
100-51-51420-515110	CLERK/TREAS-HRA	328	2,740	4,500	7,943	10,000	10,000	122.22%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	0	0	0	0	0	0	0%
Total Salary & Benefits		212,882	208,607	239,545	110,245	220,424	249,594	4.20%
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	0	0	0	0	0	0	0%
100-51-51420-526000	CLERK/TREAS-TRAINING	2,895	1,359	5,000	341	2,000	5,000	0.00%
100-51-51420-528000	CLERK/TREAS-MILEAGE	360	641	1,000	85	500	1,000	0.00%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	23,763	8,659	20,000	7,713	20,000	20,000	0.00%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	28,989	21,788	22,000	8,913	22,000	18,000	-18.18%
100-51-51420-531000	CLERK/TREAS-OFFICE SUPPLIES	406	0	0	0	0	0	0%
100-51-51420-531100	CLERK/TREAS-POSTAGE	0	0	0	0	0	0	0%
100-51-51420-532000	CLERK/TREAS-PUBS/PRINTING	0	0	0	0	0	0	0%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	190	450	650	365	650	650	0.00%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	1,719	90	1,700	864	1,700	1,700	0.00%
100-51-51420-539990	CLERK/TREAS-CASH OVER/SHORT	0	0	0	0	0	0	0%
100-51-51420-542000	CLERK/TREAS-MAINT EQPMNT	0	0	0	0	0	0	0%
Total Operating		58,323	32,987	50,350	18,280	46,850	46,350	-7.94%
Total Department Expenses		271,205	241,593	289,895	128,525	267,274	295,944	2.09%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
HUMAN RESOURCES**

Fund 100

HUMAN RESOURCES

Description

The Human Resources Department is responsible for recruitment and selection, salary administration, insurance and fringe benefits, workers compensation, equal employment/affirmative action, personnel records and transactions, employee safety and health, labor contract negotiations, grievance processing, leave programs, orientation and development, training and other related employee and labor relations functions. Human Resources staff members serve as consultants to managers and supervisors to handle corrective action, staff development, and employee relation issues on a daily basis. Human Resources staff actively encourages positive employee relations and open communication while complying with Village policies.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
HUMAN RESOURCES
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51430-512000	HUMAN RESOURCES-SALARY	31,614	40,902	42,991	20,338	42,991	39,485	-8.16%
100-51-51430-512200	HUMAN RESOURCES-FT WAGES	0	0	0	0	0	0	0%
100-51-51430-512250	HUMAN RESOURCES-PT WAGES	0	0	0	0	0	0	0%
100-51-51430-512300	HUMAN RESOURCES-OVERTIME	0	0	0	0	0	0	0%
100-51-51430-513000	HUMAN RESOURCES-FICA	2,337	3,075	3,289	1,483	3,289	3,021	-8.16%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	10,481	10,304	10,805	5,024	10,805	9,104	-15.75%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	573	752	784	371	742	653	-16.67%
100-51-51430-513300	HUMAN RESOURCES-LIFE	113	162	180	85	170	206	14.33%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	3,934	2,747	2,902	1,373	2,902	2,665	-8.16%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	86	87	103	103	103	79	-23.33%
100-51-51430-515110	HUMAN RESOURCES-HRA	501	4,863	4,500	0	0	3,500	-22.22%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	0%
	Total Salary & Benefits	49,639	62,890	65,554	28,777	61,002	58,712	-10.44%
100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	0	3,000	0	500	3,000	0.00%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	55	0	1,000	174	1,000	3,000	200.00%
100-51-51430-528000	HUMAN RESOURCES-MILEAGE	0	0	100	0	100	100	0.00%
100-51-51430-529100	HUMAN RESOURCES-CONTRCT SERV MT	320	28,391	15,000	97	15,000	15,000	0.00%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	239	189	500	384	500	500	0.00%
	Total Operating	614	28,580	19,600	655	17,100	21,600	10.20%
	Total Department Expenses	50,252	91,470	85,154	29,432	78,102	80,312	-5.69%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
ELECTIONS**

Fund 100

ELECTIONS

Description

The Clerk supervises the operations of elections including scheduling and training poll workers, updating and maintaining voter and elections records, and ensuring total integrity of the election process.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
ELECTIONS
2021 ADOPTED BUDGET

Fund 100

Account Number	Description	2018	2019	2020	6/30/2020	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
100-51-51440-512200	ELECTIONS-FT WAGES	703	1,589	0	0	0	0	0%
100-51-51440-512250	ELECTIONS-PT WAGES	55,524	22,251	65,000	22,552	65,000	65,000	0.00%
100-51-51440-512300	ELECTIONS-OVERTIME	628	569	2,500	0	0	2,500	0.00%
100-51-51440-513000	ELECTIONS-FICA	286	460	5,164	100	500	765	-85.19%
100-51-51440-513100	ELECTIONS-HEALTH	536	497	0	0	0	0	0%
100-51-51440-513300	ELECTIONS-LIFE	2	1	0	0	0	0	0%
100-51-51440-515000	ELECTIONS-RETIREMENT	137	157	0	0	0	0	0%
100-51-51440-515100	ELECTIONS-WORK COMP	0	0	0	0	0	0	0%
Total Salary and Fringe Benefits		57,815	25,524	72,664	22,652	65,500	68,265	-6.05%
100-51-51440-522530	ELECTIONS-CELL PHONE	1,972	1,785	2,200	1,092	2,200	2,200	0.00%
100-51-51440-523100	ELECTIONS-MTNCE SUPPLIES	0	0	0	0	0	0	0%
100-51-51440-526000	ELECTIONS-TRAINING	97	528	1,000	111	1,000	1,000	0.00%
100-51-51440-528000	ELECTIONS-MILEAGE	27	75	150	0	150	150	0.00%
100-51-51440-529000	ELECTIONS-CONTRACT SERV	20,813	10,377	45,000	5,479	45,000	25,000	-44.44%
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	5,405	3,466	6,000	8,782	10,000	6,000	0.00%
100-51-51440-531100	ELECTIONS-POSTAGE	-	0	0	0	0	0	0%
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	7,315	10,474	3,000	436	3,000	3,000	0.00%
Total Operating Expenses		35,629	26,705	57,350	15,900	61,350	37,350	-34.87%
Total Department Expenses		93,445	52,229	130,014	38,552	126,850	105,615	-18.77%

CAPITAL 5 YEAR
ELECTION

	2021	2022	2023	2024	2025	
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL B	27,000	27,000	27,000	13,500	0
TOTAL ELECTION DEPARTMENT		27,000	27,000	27,000	13,500	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
INFORMATION TECHNOLOGY**

Fund 100

INFORMATION TECHNOLOGY

Description

Information Technology (IT) manages, maintains, upgrades, and secures Village-wide information technology related systems under the guidance of the Village Finance Director.

IT encompasses all of the Village's computer and telecommunications, hardware, and most software applications. IT manages hardware and software systems like VOIP, analog telephone systems, mobile devices, desktop computers, servers, local area network (LAN), wide area networking (WAN), databases, and network security-related infrastructure. Telephone and computer networking interconnects the Village Hall with the Village's Police Department and all South Shore Fire & Rescue stations.

IT negotiates, implements, and maintains telecommunications contracts, computer maintenance contracts, technology licenses, and technology related professional memberships. An internship program provides valuable work experience for technology students from local colleges and universities.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
INFORMATION TECHNOLOGY
2021 ADOPTED BUDGET

Fund 100

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51450-511100	IT-COMMISSION	0	0	0	0	0	0	0%
100-51-51450-512000	IT-FT SALARIES	69,486	78,601	143,112	67,699	135,398	157,938	10.36%
100-51-51450-512200	IT-FT WAGES	51,478	53,978	0	0	0	0	0%
100-51-51450-512205	IT-PT WAGES	-	0	0	0	0	0	0%
100-51-51450-513000	IT-FICA	9,158	10,091	10,948	4,989	9,978	12,082	10.36%
100-51-51450-513100	IT-HEALTH	26,562	24,927	24,792	11,565	23,130	25,396	2.44%
100-51-51450-513200	IT-DENTAL	1,430	1,670	1,714	808	1,615	1,714	0.03%
100-51-51450-513300	IT-LIFE	93	92	94	44	89	102	8.13%
100-51-51450-515000	IT-RETIREMENT	8,101	8,691	9,660	4,570	9,139	10,661	10.36%
100-51-51450-515100	IT-WORK COMP	102	265	343	344	344	316	-7.91%
100-51-51450-515110	IT-HRA	4,840	3,506	3,500	169	338	3,500	0.00%
100-51-51450-515200	IT-UNEMPLOYMENT	0	0	0	0	0	0	0%
	Total Salary and Fringe Benefits	171,252	181,821	194,163	90,188	180,032	211,709	9.04%
100-51-51450-521000	IT-PROFESSIONAL DEVELOP	0	0	500	0	0	500	0.00%
100-51-51450-522530	IT-CELL PHONE	571	570	600	238	600	600	0.00%
100-51-51450-523100	IT-COMP MNTC SUPPLY	74,372	72,197	101,500	17,597	81,000	80,000	-21.18%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	27,183	28,253	29,200	14,275	29,000	30,000	2.74%
100-51-51450-527000	IT-TUITION REIMB	-	0	0	0	0	1,000	0%
100-51-51450-528000	IT-MILEAGE	-	0	100	43	43	100	0.00%
100-51-51450-531000	IT-OFFICE SUPPLIES	0	448	500	45	250	500	0.00%
100-51-51450-534000	IT-OPS SUPPLIES	1,974	9,617	10,000	4,037	9,600	12,000	20.00%
100-51-51450-535000	IT-EQUIP MNTC SUPPLIES	11,979	0	0	0	0	0	0%
100-51-51450-535100	IT-WEBSITE MNTNCE	5,470	5,663	6,200	6,196	6,196	6,550	5.65%
	Total Operating Expenses	121,549	116,748	148,600	42,430	126,689	131,250	-11.68%
	Total Department Expenses	292,801	298,570	342,763	132,618	306,721	342,959	0.06%

CAPITAL 5 YEAR

IT	2021	2022	2023	2024	2025	
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	5,000	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	12,000	20,000	20,000	20,000	20,000
400-51-51450-518140	IT NAS UNIT	10,000	10,000	10,000	10,000	10,000
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPROVEMENTS	10,000	5,000	5,000	5,000	5,000
400-51-51450-518220	BACKUP/ DR DEVICE	0	12,000	0	0	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	0	10,000
400-51-51450-518250	ST 9 RADIO RELAY	0	0	0	0	5,000
400-51-51450-518260	BOARD DEVICES	0	0	1,500	0	0
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	0	10,000
400-51-51450-518275	FAXFINDER REPLACEMENT	5,000	0	0	0	0
	TOTAL IT DEPARTMENT	42,000	52,000	41,500	40,000	65,000

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
FINANCE DEPARTMENT**

Fund 100

FINANCE DEPARTMENT

Description

The Finance Department is responsible for the financial transactions of the Village. This department conducts the accounts payable function assuring that Mount Pleasant meets all financial obligations on a timely basis. It is also responsible for the payroll function and the related benefit payments and administration functions that go along with that obligation. Lastly, finance is responsible for preparing the budget, accounts receivable and maintaining the integrity of the general ledger.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
FINANCE
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51510-512000	FINANCE-SALARY	104,135	95,628	63,204	39,821	79,642	58,045	-8.16%
100-51-51510-512200	FINANCE-FT WAGES	46,009	37,828	72,109	24,841	49,683	63,774	-11.56%
100-51-51510-512250	FINANCE-PERSONAL SERV PT	12,790	2,300	0	0	0	0	0%
100-51-51510-512300	FINANCE-OVERTIME	249	0	0	12	12	0	0%
100-51-51510-513000	FINANCE-FICA	12,553	10,253	10,351	4,706	9,412	9,319	-9.97%
100-51-51510-513100	FINANCE-HEALTH	37,287	37,032	34,038	15,822	31,644	29,012	-14.77%
100-51-51510-513200	FINANCE-DENTAL	2,026	2,609	2,417	1,139	2,277	2,025	-16.20%
100-51-51510-513300	FINANCE-LIFE	310	110	116	55	110	108	-7.00%
100-51-51510-515000	FINANCE-RETIREMENT	10,472	8,877	9,134	4,366	8,731	8,223	-9.98%
100-51-51510-515100	FINANCE-WORK COMP	379	273	325	326	326	244	-25.03%
100-51-51510-515110	FINANCE-HRA	5,702	9,468	3,500	4,203	6,000	6,000	71.43%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	231,911	204,378	195,194	95,291	187,837	176,750	-9.45%
100-51-51510-521000	FINANCE-PROF DEVELOP	2,370	2,861	4,500	428	1,000	4,500	0.00%
100-51-51510-521100	FINANCE-AUDIT SERVICES	53,773	40,763	55,000	25,200	55,000	55,000	0.00%
100-51-51510-522530	FINANCE-JETPACK	579	573	500	240	500	500	0.00%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	22,923	22,772	32,000	23,913	32,000	32,000	0.00%
100-51-51510-528000	FINANCE-MILEAGE	292	346	400	160	200	500	25.00%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	5,500	795	45,000	1,623	25,000	35,000	-22.22%
100-51-51510-531000	FINANCE-OFFICE SUPPLIES	868	10,800	0	0	0	0	0%
100-51-51510-531100	FINANCE-POSTAGE	0	0	0	0	0	0	0%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	592	1,359	1,500	469	1,500	1,500	0.00%
	TOTAL OPERATING EXPENSES	86,897	80,269	138,900	52,032	115,200	129,000	-7.13%
	TOTAL DEPARTMENT EXPENSES	318,808	284,647	334,094	147,322	303,037	305,750	-8.48%
CAPITAL 5 YEAR								
FINANCE		2020	2021	2022	2023	2024		
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000		
	TOTAL FINANCE AND HALL	20,000	20,000	20,000	20,000	20,000		

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
ASSESSOR**

Fund 100

ASSESSMENT SERVICES

Description

To assess property within Mount Pleasant, utilizing an outside independent contractor.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
ASSESSOR
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	140	0	2,000	0	2,000	2,000	0.00%
100-51-51530-513000	ASSESSOR-FICA	11	0	153	0	0	0	-100.00%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT	7,457	9,737	10,000	0	10,000	11,000	10.00%
100-51-51530-515100	ASSESSOR-WORK COMP	0	0	0	0	0	0	0%
100-51-51530-521100	ASSESSOR-PROF SERVICES	187,000	192,500	205,000	85,000	205,000	210,000	2.44%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	7,375	7,551	12,000	0	12,000	13,000	8.33%
100-51-51530-529000	ASSESSOR-CONTRACT SVCS	0	0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR-OFFICE SUPPLIES	244	136	2,250	0	2,000	3,200	42.22%
100-51-51530-531100	ASSESSOR-POSTAGE	0	0	0	0	0	0	0%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING	7,338	8,272	12,000	0	10,000	12,000	0.00%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE	0	17,864	0	0	0	0	0%
TOTAL DEPARTMENT EXPENSES		209,565	236,059	243,403	85,000	241,000	251,200	3.20%
5 YEAR CAPITAL PLAN		2021	2022	2023	2024	2025		
400-51-51530-518140	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0	0		
TOTAL ASSESSOR		0	0	0	0	0		

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
INSURANCE

Fund 100

INSURANCE

Description

The insurance operation is the area of the budget where all liability, property, fleet, and accident insurance costs are expensed.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2021
 INSURANCE
 2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51540-551000	INSURANCE LIABILITY	87,056	97,442	102,000	101,585	101,585	115,000	12.75%
100-51-51540-551100	INSURANCE LIABILITY FLEET	0	0	0	0	0	0	0%
100-51-51540-551200	INSURANCE PROPERTY STATE	27,132	33,397	35,000	34,488	34,488	35,000	0.00%
100-51-51540-551300	INSURANCE AUTO	53,096	62,830	68,000	47,800	47,800	55,000	-19.12%
100-51-51540-551400	INSURANCE STORAGE TANK	2,498	2,498	2,500	2,498	2,498	2,500	0.00%
100-51-51540-551500	INSURANCE CRIME	1,522	0	1,625	1,342	1,342	1,625	0.00%
100-51-51540-551600	INSURANCE WORKERS COMP	0	1,522	0	0	0	0	0%
	TOTAL DEPARTMENT EXPENSES	171,304	197,689	209,125	187,713	187,713	209,125	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
GENERAL BUILDING**

Fund 100

GENERAL BUILDING

Description

The function of this budget is to maintain the safe and adequate upkeep, as well as the utilities, of Village buildings.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
GENERAL BUILDING
2021 ADOPTED BUDGET

Fund 100

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-51-51600-512200	SALARY	10944	30,387	31,221	14,770	29,540	34,023	9%
100-51-51600-512300	OVERTIME	91	1,144	1,000	901	1,000	1,000	0%
100-51-51600-513000	SOCIAL SECURITY	844	2,435	2,388	1,164	2,328	2,679	12%
100-51-51600-513100	HEALTH INS	0	0	0	0	0	0	0%
100-51-51600-513200	DENTAL INS	0	0	0	0	0	0	0%
100-51-51600-513300	LIFE INS	63	177	176	83	166	185	5%
100-51-51600-515000	RETIREMENT	431	2,067	2,107	1,058	2,115	2,364	12%
100-51-51600-515100	WORKERS COMP	38	63	75	75	75	68	-9%
100-51-51600-515110	HRA	0	0	2,000	0	0	2,000	0%
	TOTAL SALARY & FRINGE BENEFITS	12,411	36,273	38,967	18,050	35,224	42,320	9%
100-51-51600-522500	UTILITIES	124,550	125,339	110,000	57,135	125,000	130,000	18%
100-51-51600-522520	TELEPHONE	10,738	7,481	12,000	4,329	12,000	12,000	0%
100-51-51600-523000	MAINT CONTRACT BLDG	100,126	144,956	160,160	61,292	160,160	205,000	28%
100-51-51600-523100	MAINT BLDG SUPPLIES	35,564	28,598	37,500	18,895	37,500	40,000	7%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	150	0	500	0	500	500	0%
100-51-51600-529400	CONTRACT SERV CBL OP	28,830	26,591	25,000	12,092	25,000	25,000	0%
100-51-51600-531000	OFFICE SUPPLIES	13,714	13,173	13,000	5,481	13,000	13,000	0%
100-51-51600-531100	POSTAGE	15,935	17,346	30,000	17,032	30,000	30,000	0%
100-51-51600-532000	PUBS/PRINTING	4,960	4,190	5,000	2,027	5,000	5,000	0%
100-51-51910-519100	TAX REFUND	-	0	0	0	0	0	0%
100-51-51910-519200	UNCOLLECTIBLE ACCTS W/O	4,992	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	339,560	367,675	393,160	178,282	408,160	460,500	17%
	TOTAL DEPARTMENT EXPENSE	351,971	403,947	432,127	196,333	443,384	502,820	16%
GENERAL BUILDING	5 YEAR CAPITAL PLAN	2021	2022	2023	2024	2025		
400-51-51600-522300	CAPITAL OUTLAY VILLAGE HALL	0	0	0	0	0		
400-51-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	0	0	0	0		
400-52-51600-528000	CLERK AREA RENOVATION	0	0	0	0	0		
	TOTAL GENERAL BUILDING	0	0	0	0	0		

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LAW ENFORCEMENT**

Fund 100

LAW ENFORCEMENT

Description

The Mount Pleasant Police Department has an authorized strength of 56 sworn officers and 10 civilian staff members. While 2020 brought many challenges, the dedicated men and women of the department have adapted and continued to perform their duties and serve our citizens at a high level. The Village of Mount Pleasant continues to see unprecedented growth due to the many families and businesses that have decided to call Mount Pleasant home. The current and projected future growth rate will dramatically affect the police department's calls for service. As future growth materializes, the demands placed on our sworn and civilian personnel will only expand. In addition to adapting to this rapid growth, we continue to combat the opioid epidemic which results in far too many overdose cases. These overdose cases can have a dramatic effect on families and friends. Quality training remains a priority for the members of the department to remain effective when responding, investigating, and reviewing the many incidents that we are called upon to handle. Through training, we learn new skills and sharpen existing proficiencies with the goal of increasing competency and performance.

The Mount Pleasant Police Department's community oriented policing philosophy remains strong. Our community is strongest when trusting partnerships have been established between its' law enforcement professionals and the citizens they are sworn to protect. To do this effectively, we must continue to collaborate with our community members and build mutual trust. Our Community Oriented Policing Unit continues to make great strides in establishing a sense of community and mutual respect between the department and our citizens. The many coordinated events that bring our police officers and citizens together reinforce this. While COVID-19 caused many of the activities to be postponed or paired back, not all were eliminated entirely. Adapting to the many challenges posed by COVID-19 continues to be a challenge. One way we continued our community involvement was through the dozens of "birthday drive-by" celebrations we participated in to support our citizen and community partners.

The men and women of the Mount Pleasant Police Department have proved to be extremely dedicated and hard working. They strive daily to make sure the communities in Mount Pleasant are safe for our residents, businesses, and visitors. In addition, we will continue to maintain safety in our schools to foster a safe and positive learning environment for our children. We wish all of our citizens and community partners a safe and enjoyable 2021.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LAW ENFORCEMENT
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-52-52100-511100	POLICE-COMMISSION WAGES	220	1,095	1,500	0	0	1,500	0.00%
100-52-52100-512000	POLICE-CHIEF SALARY	83,676	51,499	117,017	55,261	110,521	121,867	4.15%
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	748,696	722,494	958,421	324,490	648,980	983,048	2.57%
100-52-52100-512200	POLICE-PATROL FT WAGES	2,776,792	2,988,548	2,878,227	1,500,629	3,001,258	2,999,613	4.22%
100-52-52100-512210	POLICE-CLERICAL FT WAGES	253,152	290,087	298,114	148,670	297,340	319,862	7.30%
100-52-52100-512250	POLICE-CLERICAL PT WAGES	32,965	35,326	61,603	18,125	36,249	67,971	10.34%
100-52-52100-512300	POLICE-OVERTIME	421,999	300,817	306,000	98,764	306,000	306,000	0.00%
100-52-52100-513000	POLICE-FICA	326,425	335,631	353,497	159,106	318,213	367,189	3.87%
100-52-52100-513100	POLICE-HEALTH	734,178	721,768	809,536	373,101	746,203	862,409	6.53%
100-52-52100-513200	POLICE-DENTAL	46,665	54,128	58,791	26,996	53,992	58,384	-0.69%
100-52-52100-513300	POLICE-LIFE	5,086	5,000	5,402	2,520	5,040	5,936	9.89%
100-52-52100-514000	POLICE-CLOTHING ALLOW	5,376	5,750	3,674	0	0	6,422	74.80%
100-52-52100-515000	POLICE-RETIREMNT	482,730	467,056	519,473	239,520	479,040	538,878	3.74%
100-52-52100-515100	POLICE-WORK COMP	80,878	82,465	93,111	93,440	93,440	132,883	42.71%
100-52-52100-515110	POLICE-HRA	149,419	146,828	107,000	88,685	177,369	185,000	72.90%
100-52-52100-515200	POLICE-UNEMPLOYMNT	0	0	0	0	0	0	0%
100-52-52100-517000	POLICE-WC REIMB	-497	0	0	0	0	0	0%
Total Salary & Fringe Benefits		6,147,761	6,208,491	6,571,366	3,129,306	6,273,645	6,956,964	5.87%

Operations

100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	8,861	10,482	11,500	1,396	5,000	12,000	4.35%
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	7,172	9,179	9,500	3,138	9,000	9,500	0.00%
100-52-52100-522520	POLICE-TELEPHONE	520	371	0	221	400	400	0%
100-52-52100-522530	POLICE-CELL PHONE	23,612	26,674	30,000	11,591	30,000	30,000	0.00%
100-52-52100-523000	POLICE-BUILDING MTNCE	21,690	8,665	16,000	3,881	16,000	16,000	0.00%
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	14,605	18,983	21,000	11,889	20,000	20,000	-4.76%
100-52-52100-523200	POLICE-EQPMNT MNTCE-CONTRACTED	22,849	22,143	21,000	5,775	21,000	21,000	0.00%
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	83,097	86,685	85,000	45,884	85,000	85,000	0.00%
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	9,393	4,965	15,000	3,152	15,000	14,000	-6.67%
100-52-52100-523230	POLICE-FLEET FUEL/OIL	115,714	115,183	115,000	41,840	115,000	115,000	0.00%
100-52-52100-526000	POLICE-TRAINING	7,533	13,443	15,000	5,674	15,000	16,000	6.67%
100-52-52100-527000	POLICE-TUITION REIMB	0	0	10,000	0	5,000	10,000	0.00%
100-52-52100-528000	POLICE-MILEAGE	161	0	1,000	0	0	500	-50.00%
100-52-52100-528500	POLICE-PHYS & MED	4,363	5,813	6,000	698	1,500	5,000	-16.67%
100-52-52100-529000	POLICE-CONTRACT SERVICES	18,981	18,162	8,000	590	590	8,000	0.00%

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-52-52100-531000	POLICE-OFFICE SUPPLIES	12,158	9,957	9,500	3,311	9,500	10,000	5.26%
100-52-52100-531100	POLICE-POSTAGE	1,614	107	500	13	200	500	0.00%
100-52-52100-532000	POLICE-PUBS/PRINTING	2,921	2,145	2,000	1,113	2,000	2,000	0.00%
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	2,255	2,580	2,000	670	1,000	1,500	-25.00%
100-52-52100-534100	POLICE-UNIFORMS	32,387	33,041	33,000	5,662	33,000	33,000	0.00%
100-52-52100-539000	POLICE-INVESTIGATIONS	16,575	12,477	15,000	6,684	15,000	15,000	0.00%
100-52-52100-539100	POLICE-CRIME PREVENTION	6,760	6,969	6,000	2,862	4,000	6,000	0.00%
100-52-52100-539200	POLICE-VEHICLE IMPOUND	23,609	20,890	19,000	11,735	19,000	20,000	5.26%
100-52-52100-539300	POLICE-AMMUNITION	16,731	19,484	20,000	1,038	20,000	20,000	0.00%
100-52-52100-539310	POLICE-RECERT TRAINING	2,436	3,131	10,000	0	0	10,000	0.00%
100-52-52100-539500	POLICE-DOT SUSPENSION	0	0	1,000	-717	500	1,000	0.00%
100-52-52100-539600	POLICE-CITATION EXPENSE	0	759	1,000	0	0	1,000	0.00%
100-52-52100-539700	POLICE-PRISONER EXPENSE	25,040	4,920	30,000	320	4,000	27,000	-10.00%
100-52-52100-539800	RANGE	200	11,913	2,000	99	500	1,700	-15.00%
100-52-52100-539900	POLICE-CANINE EXPENSE	4,468	2,398	5,000	1,570	3,000	4,000	-20.00%
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	41,084	9,499	32,000	7,884	32,000	32,000	0.00%
	Total Operating Expenses	526,788	481,018	552,000	177,973	482,190	547,100	-0.89%
	Total Department Expenses	6,674,550	6,689,509	7,123,366	3,307,279	6,755,835	7,504,064	5.34%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LAW ENFORCEMENT
2021 ADOPTED BUDGET

REVENUE	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted	
100-43-43500-435200	STATE GRANTS - C.O.P.S	125,000	0	0	0	0	0%	
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	0	0	25,000	9,654	23,000	0	-100.00%
100-46-46200-462100	PUB CHGS SVC-PSAFE-POL ALARM	7,542	12,970	5,000	3,580	7,000	7,000	40.00%
100-46-46200-462120	PUB CHGS SVC-PSAFE-POL SEIZURE	0	0	0	0	0	0	0%
100-46-46200-462130	PUB CHGS SVC-PSAFE-POL GANG	1,729	4,976	12,000	2,374	7,000	12,000	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	34,250	11,644	0	8,405	10,000	10,000	0%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WAGE	10,457	76	0	0	0	0	0%
100-48-48200-482200	RANGE RENTAL	12,290	11,840	0	0	0	0	0%
100-48-48500-485150	OTHER REVENUE-K9 DONATIONS	12,170	4,125	7,000	4,475	7,500	7,500	7.14%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	82,000	84,000	84,000	0	84,000	84,000	0.00%
TOTAL REVENUE		285,439	129,631	133,000	28,488	138,500	120,500	-9.40%

LAW ENFORCEMENT	5 YEAR CAPITAL	2021	2022	2023	2024	2025
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0				
400-52-52100-528160	CAPITAL OUTLAY-TASER	13,000	13,000	13,000	14,000	14,000
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0				
400-52-52100-538525	NEW MOBILE RADIOS	0	0	0	0	0
400-52-52100-538530	BODY WORN CAMERAS	0	0	0	0	0
400-52-52100-538535	PORTABLE RADIOS	0	0	0	0	0
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	0	0	0	0
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	0	0	0	0	0
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	30,000	15,000	15,000	16,000	16,000
400-52-52100-538560	NEW SQUAD CARS	185,000	185,000	185,000	185,000	185,000
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	0	0	0	0
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	0	0	0	0	0
TOTAL LAW ENFORCEMENT CAPITAL		228,000	213,000	213,000	215,000	215,000

TID 5 CAPITAL	2021	2022	2023	2024	2025	
445-29-52100-538560	POLICE SQUAD CARS	0	0	0	0	0
445-29-52100-528290	POLICE EQUIPMENT	0	0	0	0	0
TOTAL LAW TID 5 CAPITAL		0	0	0	0	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SOUTH SHORE FIRE DEPARTMENT**

Fund 100

SOUTH SHORE FIRE DEPARTMENT

Description

The South Shore Consolidate Fire/EMS Department is a consolidated fire department between the Village of Mt. Pleasant and the Village of Sturtevant. The South Shore FD provides emergency services to the two Villages covering an area of about 38 square miles and a population of over 33,500. The South Shore FD also provides fire and EMS services to the Village of Elmwood Park by a contractual agreement.

The Fire Department operates from four stations located in the two Villages, including one station in Sturtevant and one station that is a joint Fire Station with the Village of Caledonia and located in Franksville. The South Shore FD provides fire suppression, advanced life support (Paramedic) emergency medical services, fire inspections, fire sprinkler and alarm system testing and inspection, public fire safety education and EMS related training for the communities.

The South Shore FD has a Technical Rescue Team that provides high level technical rescue services for confined space, collapse rescue, high angle, and trench rescue. The South Shore FD is the official Racine County Level B Hazardous Materials Team. The department has about 15 members that are part of the Racine County Water Rescue Dive Team. The department has two members that serve as Tactical Paramedics on the Racine County Sheriff's Department Swat Team. All members have been trained in Rescue Task Force operations working with the law enforcement agencies.

The South Shore FD has a total of 66 uniformed personnel with 55 personnel licensed at the Paramedic Level. The South Shore FD is a State of Wisconsin approved EMS training center.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
FIRE
2021 ADOPTED BUDGET

Fund 100

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-52-52200-511100	FIRE-COMMISION WAGES	640	790	2,500	0	0	1,000	-60.00%
100-52-52200-512000	FIRE-CHIEF SALARY	106,241	106,505	112,316	56,093	112,187	121,867	8.50%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	370,634	385,297	401,814	138,494	276,988	419,147	4.31%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	3,971,396	4,372,905	4,704,346	2,279,594	4,559,188	4,866,516	3.45%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	21,681	45,438	46,577	22,032	44,064	51,407	10.37%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	5,324	790	3,000	0	0	3,000	0.00%
100-52-52200-512220	FIRE-MECHANICS' WAGES	10,080	3,430	9,350	639	1,278	5,000	-46.52%
100-52-52200-512300	FIRE-OVERTIME	258,799	370,790	300,000	170,104	300,000	300,000	0.00%
100-52-52200-513000	FIRE-FICA	354,378	404,619	424,042	200,437	400,875	443,842	4.67%
100-52-52200-513100	FIRE-HEALTH	912,569	923,407	1,027,568	465,790	931,579	1,040,829	1.29%
100-52-52200-513200	FIRE-DENTAL	58,243	69,743	74,737	34,471	68,942	72,121	-3.50%
100-52-52200-513300	FIRE-LIFE	7,368	7,536	7,734	3,197	6,393	7,584	-1.94%
100-52-52200-513310	FIRE-LONGEVITY	3,601	3,601	3,601	0	0	0	-100.00%
100-52-52200-514000	FIRE-CLOTHING ALLOW	31,127	32,876	34,500	33,818	67,636	33,925	-1.67%
100-52-52200-515000	FIRE-RETIREMENT	534,469	569,745	633,561	300,647	601,294	651,773	2.87%
100-52-52200-515100	FIRE-WORK COMP	152,475	144,826	153,329	153,870	153,870	229,647	49.77%
100-52-52200-515110	FIRE-HRA	131,395	164,563	120,000	55,954	111,908	120,000	0.00%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	-1,988	-15,655	0	-16,757	-16,757	-17,000	0%
Total Salary and Fringe Benefits		6,928,428	7,591,206	8,058,975	3,898,384	7,619,445	8,350,659	3.62%
100-52-52200-522100	FIRE-PROF DEVELOPMENT	0	0	0	0	0	0	0%
100-52-52200-522500	FIRE-UTILITIES	68,734	59,865	75,000	28,009	75,000	65,000	-13.33%
100-52-52200-522520	FIRE-TELEPHONE	364	396	500	233	500	500	0.00%
100-52-52200-522530	FIRE-CELL PHONE	9,804	10,027	7,300	6,357	10,000	9,000	23.29%
100-52-52200-523000	FIRE-BUILDING MTNCE	34,673	45,725	48,000	18,684	48,000	48,000	0.00%
100-52-52200-523100	FIRE-BLDG MTNCE SUPPLIES	0	0	0	0	0	0	0%
100-52-52200-523210	FIRE-FLEET MTNCE	169,956	125,233	130,000	48,966	130,000	125,000	-3.85%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	56,957	58,320	50,000	21,529	50,000	50,000	0.00%
100-52-52200-526000	FIRE-TRAINING	50,447	27,084	25,000	15,426	25,000	25,000	0.00%
100-52-52200-528000	FIRE-MILEAGE	28	397	400	0	400	400	0.00%
100-52-52200-528500	FIRE-PHYSICALS/MEDICAL	18,582	32,313	27,500	3,104	27,500	28,000	1.82%
100-52-52200-529000	FIRE-CONTRACT SERV	61,394	69,493	110,000	46,433	110,000	101,000	-8.18%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	3,218	4,362	3,250	1,730	3,250	3,250	0.00%
100-52-52200-531100	FIRE-POSTAGE	667	724	700	416	700	700	0.00%
100-52-52200-532000	FIRE-PUBS/PRINTING	535	920	800	482	800	700	-12.50%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	1,947	2,345	2,200	1,346	2,200	2,000	-9.09%
100-52-52200-534000	FIRE-OPS SUPPLIES	162,338	212,224	190,000	116,211	240,000	188,000	-1.05%
100-52-52200-534100	FIRE-UNIFORMS	1458	2,257	2,300	1,662	2,300	2,300	0.00%
100-52-52200-539000	FIRE-PREVENTION	66,975	121,484	75,000	67,912	75,000	65,000	-13.33%
100-52-52200-539100	FIRE-RADIO EXPENSE	1,612	3,494	6,000	370	5,000	4,000	-33.33%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	3,315	2,185	2,250	0	2,250	2,000	-11.11%
100-52-52200-542000	FIRE-EQPMNT MTNCE	0	40	0	0	0	0	0%
100-52-52200-579000	FIRE-GRANT ACT 102	8,491	2,672	8,000	0	8,000	8,000	0.00%
Total Operating Expenses		721,495	781,558	764,200	378,871	815,900	727,850	-4.76%
Total Department Expenses		7,649,923	8,372,763	8,823,175	4,277,255	8,435,345	9,078,509	2.89%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
FIRE
2021 ADOPTED BUDGET

		2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
REVENUE								
100-43-43400-434200	FIRE INSURANCE TAX	131,184	147,988	132,000	0	131,813	152,000	15.15%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	5	0	0	0	0	0	0%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	7,075	8,082	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	10,575	10,275	50,000	2,913	50,000	70,000	40.00%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	517	10	0	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	88,002	222,163	150,000	101,989	150,000	170,000	13.33%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,695	11,222	10,000	7,980	10,000	15,000	50.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,245,434	1,273,572	1,296,947	648,474	1,296,947	1,335,118	2.94%
100-46-46200-462300	AMBULANCE FEES	824,436	1,062,341	1,320,000	472,179	1,320,000	1,320,000	0.00%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	79,909	-53,942	0	0	0	0	0%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	44,370	45,479	46,616	23,308	46,616	47,781	2.50%
Total Fire Revenue		2,443,202	2,727,190	3,013,563	1,256,842	3,013,376	3,117,899	3.46%

SOUTH SHORE FIRE CAPITAL

	2021	2022	2023	2024	2025
400-52-52200-528215	MEDICATION VENDING MACHINE	0	0	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	65,000	65,000
400-52-52200-528228	SCUBA AIR COMPRESSOR	0	0	60,000	0
400-52-52200-528234	FIRE ENGINE	0	800,000	0	0
400-52-52200-528235	FIRE STATION 8 ADDITION	0	800,000	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	20,000	20,000	20,000	25,000
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	80,000	80,000	80,000	0
400-52-52200-528242	FIRE - IT EQUIPMENT	16,000	16,500	17,000	17,500
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	50,000	55,000	55,000	0
400-52-52200-528290	FIRE STATION EQUIPMENT	15,000	15,000	15,000	15,000
400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	12,000	13,000	13,500	14,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	180,000	260,000	270,000	0
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	850,000
400-52-52200-534300	FIRE- TRAINING CENTER	0	600,000	600,000	0
TOTAL FIRE CAPITAL		373,000	2,659,500	1,195,500	981,500

TID 5 CAPITAL

	2021	2022	2023	2024	2025
445-29-52200-528240	FIRE ENGINE	250,000			

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
BUILDING INSPECTIONS**

Fund 100

BUILDING INSPECTIONS

Description

The Inspection department provides an orderly examination and overview of all building and construction functions on both existing and new structures throughout the Village. This includes the overview of the entire construction process of new homes and additions to existing homes. In addition, the Department is in charge of the inspections of major commercial and industrial developments throughout the community.

State, Village and general National building standards, which are enforced consistently for each development, new structure or rehabilitation's, govern all inspections.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
BUILDING INSPECTIONS
2021 ADOPTED BUDGET

Account Number	Description	2018	2019	2020	6/30/2020 Year	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
100-52-52400-512000	SALARY	69,285	95,618	144,963	68,984	137,969	82,982	-42.76%
100-52-52400-512200	REGULAR FT	67,833	45,603	4,658	2,203	4,406	76,799	1548.75%
100-52-52400-512300	OT REGULAR	0	0	0	24	47	0	0%
100-52-52400-513000	SOCIAL SECURITY	10,143	10,730	11,446	5,263	10,525	12,223	6.79%
100-52-52400-513100	HEALTH INS	40,188	36,770	38,638	17,962	35,924	39,307	1.73%
100-52-52400-513200	DENTAL INS	2,540	2,648	2,744	1,293	2,585	2,744	0.00%
100-52-52400-513300	LIFE INS	248	235	239	113	225	250	4.49%
100-52-52400-515000	RETIREMENT	9,150	9,258	10,099	4,807	9,613	10,785	6.79%
100-52-52400-515100	WORKERS COMP	4,232	7,355	7,259	7,285	7,285	8,887	22.42%
100-52-52400-515110	HRA	8377	6,091	4,500	6,266	9,000	9,000	100.00%
Total Salaries & Fringe Benefits		211,995	214,308	224,546	114,199	217,580	242,976	8.21%
100-52-52400-521000	PROF DEVELOPMENT	740	641	1,350	652	1,000	1,350	0.00%
100-52-52400-522530	CELL PHONE	6	5	230	3	230	230	0.00%
100-52-52400-523240	MAINT GAS & OIL	1,566	1,591	2,160	487	2,160	2,160	0.00%
100-52-52400-528000	MILEAGE	0	0	250	0	250	250	0.00%
100-52-52400-529000	CONTRACT SERV	0	0	1,100	0	1,100	1,100	0.00%
100-52-52400-531000	OFFICE SUPPLIES	3,037	833	1,000	89	1,000	1,000	0.00%
100-52-52400-532100	DUES & SUB	90	115	150	0	150	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	0	3,392	3,500	55	3,500	3,500	0.00%
100-52-52400-542000	MAINT EQUIPMENT	1,035	66	3,900	63	3,900	3,900	0.00%
Total Operating Expenses		6,474	6,643	13,640	1,349	13,290	13,640	0.00%
Total Department Expenses		218,470	220,951	238,186	115,547	230,870	256,616	7.74%
% of Change								
REVENUE		2018	2019	2020	6/30/2020 Year	Estimated 2020	2021	2020 Adopted
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	ADOPTED	2021 Adopted
100-44-44300-443100	BLDG & INPECT FEES BUILDING	373,003	946,593	1,113,454	654,002	1,113,454	975,000	-12.43%
100-47-47300-473110	INTRGVT CHGS LOCAL STURT	19,800	18,150	19,800	9,900	19,800	0	-100.00%
Total Revenue		392,803	964,743	1,133,254	663,902	1,133,254	975,000	-13.96%
% of Change								
5 YEAR CAPITAL		2021	2022	2023	2024	2025		
400-52-52400-528210	INSPECTIONS VEHICLES	25,000	0	25,000	0	0		
TOTAL BUILDING INSPECTION CAPITAL		25,000	0	25,000	0	0		

DEPARTMENTAL BUDGET DETAIL

FUND: General
MANAGER: Chief Building & Electrical Inspector **DEPARTMENT:** Inspections

GOALS: To provide efficient building, electrical, heating and related permitting services, inspection information, records and reports; to maintain a high standard of building, electrical, and hvac inspection services.

OBJECTIVES:

- Review building plans and permit applications through the use of our 2 person staff.
- Provide a constant critique of all building, electrical, hvac permit submittals for compliance with all Village Ordinances and State Codes.
- Communicate effectively with builders, contractors and property owners.
- Coordinate inspection review with appropriate Village officials.
- Provide timely building, electrical and hvac inspections for contractors and property owners.
- Participate as a key member of the Development Review Team.

ACTIVITY MEASURES:	UNIT OF MEASAU	Actual 2016	Actual 2017	Actual 2018	Actual 2019	YTD 2020
Building Permits 1 & 2 Family	Permits	57	74	77	62	31
Building Permits Multi-Family	Permits	0	0	0	4	3
Building Permits All Other Residential	Permits	148	163	173	164	144
Building Permits Commercial/Industrial	Permits	28	39	43	65	16
Electrical Permits	Permits	231	296	336	332	240
HVAC (heating & a/c) Permits	Permits	248	275	292	261	155
Inspections	Inspections	1690	2192	2100	2262	1660

HIGHLIGHT: The Wangard multi-family project will have a total of 278 living units in 13 buildings.

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DISPATCH**

Fund 100

DISPATCH

Description

This budget is dedicated to the shared expenses in relation to dispatch shared with Racine.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DISPATCH
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-52-52600-529000	DISPATCH CONTRACT RACINE	560,759	544,763	544,763	408,572	544,763	488,683	-10.29%
	Total Department Expenses	560,759	544,763	544,763	408,572	544,763	488,683	-10.29%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DPW ADMINISTRATION**

Fund 100

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION

Description

The Director of Public Works/Village Engineer is tasked with recommending and developing Capital related projects as well as yearly paving requirements, handling the day-to-day operational needs for the Village roads (streets) and establishing a work list of priorities. The Director of Public Works/Village Engineer oversees, and is assisted by a Deputy Director of Public Works and an Engineering Technician. The Department reviews and approves all developmental plans to assure that the plans meet all Village standards and specifications per ordinance, as well as other State regulatory agency standards and statutory laws are in compliance.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DPW ADMIN
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	1,120	1,015	1,300	245	1,300	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	38,218	76,015	83,297	39,404	78,807	86,069	3.33%
100-53-53100-512200	DPW ADMIN-WAGES	37,716	46,473	45,067	21,318	42,637	49,522	9.88%
100-53-53100-512250	DPW ADMIN-PT CLERICAL WAGES	2,831	3,602	4,658	2,040	4,081	5,141	10.36%
100-53-53100-512300	DPW ADMIN- OVERTIME	51	572	500	539	1,078	500	0.00%
100-53-53100-513000	DPW ADMIN-FICA	5,795	9,852	10,276	4,773	9,546	10,904	6.11%
100-53-53100-513100	DPW ADMIN-HEALTH	32,740	20,411	18,115	8,221	16,442	18,546	2.38%
100-53-53100-513200	DPW ADMIN-DENTAL	1,866	1,917	1,255	575	1,150	1,255	0.02%
100-53-53100-513300	DPW ADMIN-LIFE	78	183	227	104	208	141	-38.07%
100-53-53100-515000	DPW ADMIN-RETIREMENT	4,978	8,059	8,979	4,239	8,478	9,533	6.17%
100-53-53100-515100	DPW ADMIN-WORK COMP	4,403	3,210	5,041	5,059	5,059	6,816	35.22%
100-53-53100-515110	DPW ADMIN-HRA	6,426	5,539	3,500	84	169	6,000	71.43%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	0	3,289	0	0	0	0	0%
Total Salaries and Fringe Benefits		136,222	180,138	182,215	86,601	168,953	195,726	7.41%
100-53-53100-521000	DPW ADMIN-PROF DEVELOP	153	185	2,500	601	2,500	2,500	0.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	26224	13,432	25,000	8,486	25,000	27,500	10.00%
100-53-53100-522530	DPW ADMIN-CELL PHONE	1,441	2,407	2,200	1,003	2,200	2,300	4.55%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	1,632	2,997	3,000	955	3,000	3,200	6.67%
100-53-53100-528000	DPW ADMIN-MILEAGE	0	0	200	43	200	200	0.00%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	0	0	0	0	0	0	0%
100-53-53100-531000	DPW ADMIN-OFFICE SUPPLIES	22	0	0	0	0	0	0%
100-53-53100-532100	DPW ADMIN-DUES/SUBSCRIPTS	0	0	0	0	0	0	0%
100-53-53100-534000	DPW ADMIN-OPS SUPPLIES	941	0	0	0	0	0	0%
Total Operating Expenses		30,413	19,021	32,900	11,087	32,900	35,700	8.51%
Total Department Expenses		166,634	199,159	215,115	97,688	201,853	231,426	7.58%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DPW OPERATIONS**

Fund 100

DEPARTMENT OF PUBLIC WORKS - OPERATIONS

Description

The Village Department of Public Works-Highways division maintains approximately 133 miles of roads and road right of way. The division is managed by a Public Works-Highways Manager. The division has 12 total employees.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DPW OPERATIONS
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-53-53300-512000	SALARY	0	13,882	78,521	37,146	74,292	82,982	5.68%
100-53-53300-512200	REGULAR FT	638,209	620,142	676,550	272,732	545,463	689,805	1.96%
100-53-53300-512250	REGULAR PT	14,822	65,672	55,829	53,619	107,239	56,602	1.38%
100-53-53300-512300	OVERTIME	55,070	63,395	40,000	26,925	53,850	40,000	0.00%
100-53-53300-513000	SOCIAL SECURITY	53,019	58,262	65,094	28,938	57,876	66,508	2.17%
100-53-53300-513100	HEALTH INS	139,179	190,196	231,898	102,443	204,887	212,571	-8.33%
100-53-53300-513200	DENTAL INS	9,624	13,638	16,258	7,266	14,533	14,781	-9.08%
100-53-53300-513300	LIFE INS	2,492	2,033	1,766	919	1,838	2,058	16.51%
100-53-53300-515000	RETIREMENT	46,696	49,100	56,938	26,273	52,545	57,768	1.46%
100-53-53300-515100	WORKERS COMP	26,622	42,317	102,108	102,468	102,468	104,327	2.17%
100-53-53300-515110	HRA	30,625	51,850	45,000	21,232	50,000	50,000	11.11%
100-53-53300-515200	UNEMPLOYMENT	0	0	0	165	165	0	0%
	Total Salaries & Fringe Benefits	1,016,359	1,170,487	1,369,962	680,126	1,265,155	1,377,399	0.54%
100-53-53300-521000	PROF DEVELOP	0	0	1,000	0	0	1,500	50.00%
100-53-53300-522500	UTILITIES	21,090	22,709	28,000	9,485	28,000	28,000	0.00%
100-53-53300-522520	TELEPHONE	0	0	0	0	0	0	0%
100-53-53300-522530	CELL PHONE	1,134	1,130	1,180	379	1,180	1,180	0.00%
100-53-53300-523000	MAINT CONTRACT BLDG	5,415	2,898	6,000	1,210	6,000	6,000	0.00%
100-53-53300-523100	MAINT BLDG SUPPLIES	9,666	10,913	18,000	12,360	16,000	18,000	0.00%
100-53-53300-523210	MAINTENANCE FLEET	0	0	0	0	0	0	0%
100-53-53300-523240	MAINT GAS & OIL	54,181	49,507	60,000	22,150	60,000	60,000	0.00%
100-53-53300-529000	CONTRACT SERV	195	2,949	8,000	110	2,000	32,000	300.00%
100-53-53300-534000	OPERATING SUPPLIES	17,856	18,858	18,000	10,841	18,000	19,000	5.56%
100-53-53300-537000	ROADWAY SUPP SALT	135,819	208,946	300,000	127,716	191,000	231,000	-23.00%
100-53-53300-537100	ROADWAY SUPP CULV & GR	2,569	2,213	5,000	548	5,000	5,000	0.00%
100-53-53300-537200	ROADWAY SUPP STN GRVL	16,763	2,850	7,000	0	3,500	7,000	0.00%
100-53-53300-537300	ROADWAY SUPP SGN STRP	50,420	40,642	55,000	7,670	55,000	55,000	0.00%
100-53-53300-537400	ROADWAY SUPP MAINT	48,285	70,412	80,000	28,790	64,000	80,000	0.00%
100-53-53300-537500	ROADWAY SUPP WEED CNTRL	4,925	2,350	8,000	0	1,000	6,000	-25.00%
100-53-53300-537600	ROADWAY TREE REPLACEMENT	0	0	0	0	0	2,500	0%
100-53-53300-542000	MAINT EQUIPMENT	82,923	77,177	85,000	29,060	75,000	85,000	0.00%
100-53-53420-522510	STREET LIGHTING	95,963	94,770	110,000	55,881	100,000	110,000	0.00%
	Total Operating Expenses	547,203	608,324	790,180	306,200	625,680	747,180	-5.44%
	Total Department Expenses	1,563,562	1,778,811	2,160,142	986,326	1,890,835	2,124,579	-1.65%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
COMPOST SITE**

Fund 100

COMPOST SITE

Description

Provide an area for grass, leaf and brush disposal for residents to reduce solid waste tonnage. This is turned into valuable mulch and compost for gardens and landscapes. Over 18,000 vehicles annually use this site.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DPW COMPOST
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-53-53630-512250	SOLID WASTE-PT WAGES	3,639	2,662	4,593	539	4,593	5,600	21.92%
100-53-53630-513000	SOLID WASTE-FICA	278	209	351	41	351	428	22.05%
100-53-53630-515100	SOLID WASTE-WORK COMP	119	6	11	11	11	11	1.82%
	Total Salaries & Fringe Benefits	4,037	2,877	4,955	591	4,955	6,040	21.89%
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	17,614	44,881	35,000	6,228	40,000	40,000	14.29%
100-53-53630-529300	SOLID-WASTE- RACINE CONTRACT	0	0	0	0	0	0	0%
100-53-53630-532000	SOLID WASTE-PUBS/PRINTING	0	0	0	0	0	0	0%
	Total Operating Expenses	17,614	44,881	35,000	6,228	40,000	40,000	14.29%
	Total Department Expenses	21,651	47,758	39,955	6,820	44,955	46,040	15.23%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
PUBLIC HEALTH SERVICES**

Fund 100

PUBLIC HEALTH SERVICES

Description

According to the Intermunicipal Agreement, the Board of Health constitutes the policy making body for the Health Department and exercises authority over financial and personnel matters. The Board of Health annually develops and adopts a budget. The Municipalities share all the costs of the Health Department on a per capita basis (using the Wisconsin Department of Administrations' population estimate for each Municipality from the most recent available year). Any increase in the levy portion of the budget exceeding the average percentage of net new growth of Municipalities requires the approval of the majority of Municipalities. The Board of Health is responsible for operating and maintaining at least a Level II Health Department to jointly serve the Municipalities.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
PUBLIC HEALTH SERVICES
2021 ADOPTED BUDGET**

									% of Change
Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted	
100-54-54100-529000	PUBLIC HEALTH SERVICES	231,535	238,919	243,454	129,727	243,454	251,134	3.15%	
	TOTAL PUBLIC HEALTH EXP	231,535	238,919	243,454	129,727	243,454	251,134	3.15%	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
JOINT PARK**

Fund 100

JOINT PARK

Description

The Joint Park is a park in Caledonia, Franksville Park, at the intersection of Highway H & Highway K.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2021
 JOINT PARKS CALEDONIA/MT PLEASANT
 2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-55-55200-522530	CELL PHONE	0	0	0	0	0	0	0%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	70,000	70,000	65,000	10,000	65,000	0	-100.00%
100-55-55200-534000	OPERATING SUPPLIES(KIDS CONNECTION)	0	0	5,000	5,000	5,000	5,000	0.00%
	TOTAL DEPARTMENT EXPENSES	70,000	70,000	70,000	15,000	70,000	5,000	-92.86%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
COMMUNITY DEVELOPMENT - PLANNING**

Fund 100

COMMUNITY DEVELOPMENT-PLANNING

Description

Community Development - Planning follows the guidelines set forth in the Subdivision, Zoning, and other applicable ordinances. These guidelines include, but are not limited to: Promoting land use and development patterns that are consistent with the comprehensive plan and other relevant, officially adopted plans of the village; Protecting the public health, safety and general welfare of the village; Stabilizing, protecting, and enhancing property values; Protecting productive agricultural land from premature urbanization and providing opportunities for local food production; Accommodating innovative project designs, including developments that incorporate mixed uses and housing variety and choice; Promoting the orderly development and economic vitality of the village; Providing an adequate variety of housing and commercial building types to satisfy the village's social and economic goals; and Providing for the administration and enforcement of the zoning ordinance, as well as remedies and penalties for ordinance violations.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
URBAN DEVELOPMENT
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
100-56-56600-511100	COMMISSION	2,715	2,140	2,500	925	2,500	3,000	20.00%
100-56-56600-512000	SALARIES	45,534	36,583	84,729	40,084	80,167	78,418	-7.45%
100-56-56600-512200	URBAN DEV PLANNER II REG FT	35,451	42,443	0	0	0	0	0%
100-56-56600-513000	SOCIAL SECURITY	6,236	6,222	6,673	2,962	5,923	6,228	-6.66%
100-56-56600-513100	HEALTH INS	8,041	13,311	13,929	6,490	12,980	13,368	-4.03%
100-56-56600-513200	DENTAL INS	528	942	972	458	916	919	-5.49%
100-56-56600-513300	LIFE INS	50	42	46	22	43	50	8.91%
100-56-56600-515000	RETIREMENT	5,443	5,181	5,719	2,706	5,411	5,293	-7.45%
100-56-56600-515100	WORKERS COMP	82	332	203	204	204	4,501	2117.33%
100-56-56600-515110	HRA	2,909	11,578	3,000	1,370	2,740	5,000	66.67%
100-56-56600-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	106,989	118,773	117,771	55,219	110,885	116,777	-0.84%
EXPENSES								
100-56-56600-521000	PROF DEVELOP	6,702	5,472	6,500	1,606	4,500	6,500	0.00%
100-56-56600-521100	PROF SERVICES	2,041	2,772	4,000	1,193	4,000	4,000	0.00%
100-56-56600-522530	COMM DEV-CELL PHONE	579	573	500	379	800	1,000	100.00%
100-56-56600-528000	MILEAGE	0	307	500	0	300	500	0.00%
100-56-56600-529000	CONTRACT SERV	23,238	87,270	95,000	66,205	95,000	10,000	-89.47%
100-56-56600-529100	ECONOMIC ASSISTANCE	31,480	63,614	80,000	0	80,000	62,426	-21.97%
100-56-56600-531100	POSTAGE	0	0	0	0	0	0	0%
100-56-56600-532000	PUBS AND PRINTING	1,710	1,819	1,000	348	1,000	1,000	0.00%
100-56-56600-532100	DUES AND SUBS	1,137	738	1,000	0	1,000	1,000	0.00%
100-56-56600-534000	OPERATING SUPPLIES	200	783	1,000	2,953	3,500	1,000	0.00%
	TOTAL OPERATING EXPENSES	67,087	163,348	189,500	72,684	190,100	87,426	-53.87%
	TOTAL DEPARTMENT EXPENSES	174,076	282,121	307,271	127,903	300,985	204,203	-33.54%

**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
STORM WATER**

Fund 200

STORM WATER

Description

This budget is managed by the Director of Public Works/Village Engineer, under the direction the Storm Water Drainage Commission.

The Director of Public Works/Village Engineer provides technical assistance to the Utility in reviewing and approving all development projects and facilitating day-to-day activities. This ensures that storm water standards and their specifications meet local and state agency guidelines and statutory requirements.

The Director of Public Works/Village Engineer is also assisted by an Engineering Technician, the Deputy Director of Public Works and consultant engineering firms.

In addition, the Utility handles and reviews day to day citizen and business concerns relating to storm water management procedures and practices and authorizes corrective action when required.

Fund 200

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2021
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	2,136,175	2,815,064	1,687,372	1,687,372	1,687,372	1,531,210	-9.25%
200-42-42000-421000	SPECIAL ASSESSMENTS-(ERU)	5,859	0	0	510	0	0	0%
200-42-42000-421100	SPECIAL ASSESSMENTS-(ERU)	1,370,768	1,393,384	1,380,000	435,029	1,400,000	1,420,000	2.90%
200-44-44400-444140	STATE GRANT-DNR STEWARDSHIP	0	0	0	0	0	0	0%
200-44-44400-444150	STATE GRANT-DNR UNPS PLNG FIS	0	0	0	0	0	0	0%
200-44-44400-444180	STATE GRANT	0	0	0	0	0	0	0%
200-48-48100-481300	INTEREST INCOME-PORTFOLIO	39,873	105,681	47,000	40,791	47,000	55,000	17.02%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	3,499	7,163	3,000	3,558	5,000	5,000	66.67%
200-48-48100-481500	INTEREST INCOME-SPEC ASSESS	0	0	0	0	0	0	0%
200-48-48100-481600	INTEREST INCOME-TAX ROLL	0	0	0	0	0	0	0%
200-48-48900-489100	OTHER MISC REVENUES	3,600	0	0	16,500	16,500	0	0%
200-48-49200-492650	T/F FUNDS-SW PYMNT PLAN DPW	0	75,000	0	0	0	0	0%
200-49-49200-492230	TRANSFERS IN - ST SWR IMPACT	0	0	280,000	280,000	280,000	285,000	1.79%
200-49-49200-492400	OPERATING TRANSFER IN	75,000	0	75,000	75,000	75,000	75,000	0.00%
	TOTAL FUND REVENUES	1,498,599	1,581,228	1,785,000	851,388	1,823,500	1,840,000	3.08%
EXPENSES								
200-53-53400-511100	COMMISSION	7,185	1,445	2,500	210	2,500	2,500	0.00%
200-53-53400-512000	SALARIES	55,075	64,864	73,713	33,042	66,084	85,212	15.60%
200-53-53400-512200	REGULAR FT	25,174	41,786	39,929	18,515	37,031	49,939	25.07%
200-53-53400-512300	OVERTIME	19	0	0	89	177	0	0%
200-53-53400-513000	SOCIAL SECURITY	6,241	8,484	8,885	3,900	7,800	10,530	18.52%
200-53-53400-513100	HEALTH INS	9,000	12,822	14,493	6,206	12,411	17,278	19.22%
200-53-53400-513200	DENTAL INS	515	884	1,127	424	848	1,151	2.09%
200-53-53400-513300	LIFE INS	96	118	140	60	120	199	42.44%
200-53-53400-515000	RETIREMENT	5,350	6,751	7,671	3,452	6,905	9,123	18.92%
200-53-53400-515100	WORKERS COMP	205	224	747	750	1,499	5,049	575.96%
200-53-53400-515110	HRA	18	103	3,500	42	84	3,500	0.00%
200-53-53400-515200	UNEMPLOYMENT	0	411	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	108,878	137,890	152,705	66,689	135,459	184,482	20.81%

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	2,136,175	2,815,064	1,687,372	1,687,372	1,687,372	1,531,210	-9.25%
200-53-53400-521100	PROF SERVICES	27,209	19,649	30,000	16,753	30,000	30,000	0.00%
200-53-53400-522520	TELEPHONE	0	0	0	0	0	0	0%
200-53-53400-522530	CELL PHONE	1	1	0	94	250	300	0%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	162,586	183,571	225,000	23,681	225,000	225,000	0.00%
200-53-53400-523100	MAINT COMP SUPP	1,432	2,995	3,000	955	3,000	3,500	16.67%
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	14,413	7,588	18,000	1,390	10,000	10,000	-44.44%
200-53-53400-526000	EDUCATION & TRAINING	545	1,738	3,000	601	3,000	3,000	0.00%
200-53-53400-528000	MILEAGE	84	0	200	0	200	200	0.00%
200-53-53400-529000	CONTRACT SERV	0	21	2,500	55	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	3	52	500	0	500	500	0.00%
200-53-53400-531100	POSTAGE	0	0	0	0	0	0	0%
200-53-53400-532000	PUBS & PRINTING	0	0	3,000	0	3,000	6,000	100.00%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	8,750	11,000	12,000	9,400	12,000	13,500	12.50%
200-53-53400-534200	OPERATING SUPPLIES	1,711	901	1,500	471	1,500	2,000	33.33%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	65,409	31,477	360,000	3,444	330,000	0	-100.00%
200-53-53400-538110	CAPITAL OUTLAY- PIKE RVR PH 7	0	26,604	0	0	0	0	0%
200-53-53400-538125	CAPITAL OUTLAY-VILLAGE DR TILE	0	69,068	0	41,228	41,228	0	0%
200-53-53400-538156	CAPITAL OUTLAY-LATHROP STORM EXTENSION	0	105,838	0	625	625	0	0%
200-53-53400-538160	CAPITAL OUTLAY-DNR UNPS PLAN G	0	0	0	0	0	0	0%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	79,765	2,100,800	1,220,000	-60,696	880,000	250,000	-79.51%
200-53-53400-538190	CAPITAL OUTLAY HOOD CREEK LOMR	0	0	0	0	0	0	0%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IMP	12,755	840	100,000	16,549	100,000	1,000,000	900.00%
200-53-53400-538195	CAPITAL OUTLAY STREET SWEEPER	0	0	0	0	0	0	0%
200-53-53400-538200	GREEN RIDGE DR STORM SEWER	0	7,488	150,000	5,106	200,000	0	-100.00%
200-59-59200-592100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0%
200-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	334,771	0	0	0	0	0	0%
200-59-59200-596000	TRANSFER TO ENTERPRISE	1,400	1,400	1,400	1,400	1,400	1,400	0.00%
	TOTAL OPERATING EXPENSES	710,832	2,571,030	2,130,100	61,055	1,844,203	1,547,900	-27.33%
	TOTAL FUND EXPENSES	819,710	2,708,920	2,282,805	127,745	1,979,662	1,732,382	-24.11%
	NET FUND	678,889	-1,127,692	-497,805	723,643	-156,162	107,618	-121.62%
	FUND BALANCE	2,815,064	1,687,372	1,189,567	2,411,015	1,531,210	1,638,828	37.77%

Fund 205

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SPECIAL ASSESSMENTS
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	63,115	83,046	53,130	53,130	53,130	44,630	-16.00%
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	107,079	17,528	40,000	12,712	40,000	15,000	-62.50%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	336	933	500	344	500	500	0.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	2,517	1,622	1,000	10	1,000	500	-50.00%
	TOTAL FUND REVENUE	109,931	20,083	41,500	13,066	41,500	16,000	-61.45%
EXPENSES								
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	0	0	0	0	0	0	0%
205-59-59200-592415	TRANSFER TO CAPITAL ROADS	0	0	0	0	0	50,000	0%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	90,000	50,000	50,000	50,000	50,000	0	-100.00%
	TOTAL FUND EXPENSES	90,000	50,000	50,000	50,000	50,000	50,000	0.00%
	NET FUND	19,931	-29,917	-8,500	-36,934	-8,500	-34,000	300.00%
	FUND BALANCE	83,046	53,130	44,630	16,195	44,630	10,630	-76.18%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
WATER CONNECTION
2021 ADOPTED BUDGET

Fund 210

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	1,054,698	6,862,876	6,469,349	6,469,349	6,469,349	5,962,818	-7.83%
210-42-42000-422000	S. A CONNECTION CHG HWY V	0	32,437	0	0	0	0	0%
210-42-42000-422100	SPECIAL ASSESSMENT WATERMAIN	0	0	0	0	25,000	25,000	0%
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	31,436	26,320	50,000	14,716	50,000	50,000	0.00%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	387,769	0	0	0	400,000	400,000	0%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	562	1,561	500	576	1,000	1,000	100.00%
210-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0	0	0	0	0	0	0%
210-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
210-49-49100-491200	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
210-49-49200-492205	OTH FINANCING SCRS TRANSFER IN	0	0	0	0	0	0	0%
210-00-49200-492620	TRANSFER IN FROM TID 5 REC FEE	5,867,981	0	0	0	0	0	0%
	TOTAL FUND REVENUE	6,287,748	60,319	50,500	15,292	476,000	476,000	842.57%
EXPENSE								
210-53-53400-519200	JUDGMENTS AND LOSSES	0	0	0	0	0	0	0%
210-53-53400-529000	CONTRACT SERV	479,569	453,846	0	-453,846	0	0	0%
210-53-53400-529010	REC FEE EXP AGREEMENT W RACINE	0	0	0	982,531	982,531	984,363	0%
210-53-53400-550000	CAPITAL OUTLAY WATERMAIN	0	0	0	0	0	0	0%
210-58-58200-582150	FISCAL CHARGES	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	479,569	453,846	0	528,685	982,531	984,363	0%
	NET FUND	5,808,179	-393,527	50,500	-513,393	-506,531	-508,363	-1106.66%
	FUND BALANCE	6,862,876	6,469,349	6,519,849	5,955,956	5,962,818	5,454,455	-16.34%

Fund 215

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LAW ENFORCEMENT IMPACT FEES
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	52,330	75,392	119,797	119,797	119,797	144,797	20.87%
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	23,062	44,405	25,000	18,480	25,000	25,000	0.00%
	TOTAL FUND REVENUE	23,062	44,405	25,000	18,480	25,000	25,000	0.00%
EXPENSE								
215-52-52100-528100	CAPITAL OUTLAY-LAW ENF STATION	0	0	0	0	0	0	0%
215-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	0	0	0	0	0	0	0%
	NET FUND	23,062	44,405	25,000	18,480	25,000	25,000	0.00%
	FUND BALANCE	75,392	119,797	144,797	138,277	144,797	169,797	17.27%

Fund 220

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
FIRE IMPACT FEE
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	79,024	115,923	184,099	184,099	184,099	114,099	-38.02%
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	36,899	68,176	25,000	29,568	30,000	25,000	0.00%
	TOTAL FUND REVENUE	36,899	68,176	25,000	29,568	30,000	25,000	0.00%
EXPENSE								
220-52-52200-528100	CAPITAL OUTLAY-FIRE STATION FACIL	0	0	0	0	0	0	0%
220-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	0	100,000	100,000	100,000	0	-100.00%
	TOTAL FUND EXPENSES	0	0	100,000	100,000	100,000	0	-100.00%
	NET FUND	36,899	68,176	-75,000	-70,432	-70,000	25,000	-133.33%
	FUND BALANCE	115,923	184,099	109,099	113,667	114,099	139,099	27.50%

Fund 225

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TRANSPORTATION IMPACT FEES
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	188,940	258,126	85,956	85,956	85,956	160,956	87.25%
225-44-44400-444100	OTHR REG PERMITS-TRNSP IMPACT	69,186	127,830	75,000	55,440	75,000	80,000	6.67%
	TOTAL FUND REVENUE	69,186	127,830	75,000	55,440	75,000	80,000	6.67%
EXPENSES								
225-53-53410-538100	CAPITAL OUTLAY-TRANSPORTATION	0	0	0	0	0	0	0%
225-59-59200-592415	TRANSFER OUT - VILLAGE ROADS	0	300,000	0	0	0	150,000	0%
	TOTAL FUND EXPENSES	0	300,000	0	0	0	150,000	0%
	NET FUND	69,186	-172,170	75,000	55,440	75,000	-70,000	-193.33%
	FUND BALANCE	258,126	85,956	160,956	141,396	160,956	90,956	-43.49%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
STORM WATER IMPACT FEE
2021 ADOPTED BUDGET

Fund 230

Account Number	Description	2018	2019	2020	6/30/2020	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE HOODS CREEK	151,989	171,677	241,085	241,085	241,085	286,085	18.67%
	BEGINNING FUND BALANCE PIKE RIVER	108,978	152,933	171,318	171,318	171,318	-43,682	-125.50%
	BEGINNING FUND BALANCE	260,967	324,610	412,403	412,403	412,403	242,403	-41.22%
REVENUE								
HOODS CREEK								
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	19,688	69,408	20,000	37,280	45,000	60,000	200.00%
	TOTAL REVENUE	19,688	69,408	20,000	37,280	45,000	60,000	200.00%
EXPENSES								
230-53-53440-538110	CAPITAL OUTLAY-HOODS CREEK	0	0	0	25,800	0	0	0%
230-59-59200-592201	TRANSFER OUT-ST SWR HOOD	0	0	0	0	0	285,000	0%
	TOTAL EXPENSES	0	0	0	25,800	0	285,000	0%
	HOODS CREEK NET FUND	19,688	69,408	20,000	11,480	45,000	-225,000	-1225.00%
	HOODS CREEK FUND BALANCE	171,677	241,085	261,085	252,565	286,085	61,085	-76.60%
REVENUE								
PIKE RIVER								
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	44,117	141,056	60,000	49,280	60,000	75,000	25.00%
230-48-48100-481300	INTEREST INCOME PORTFOLIO PIKE RV	2,277	6,329	5,000	2,333	5,000	6,000	20.00%
	PIKE RIVER TOTAL REVENUE	46,394	147,385	65,000	51,613	65,000	81,000	24.62%
EXPENSES								
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	2,439	129,000	0	0	0	0	0%
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	0	0	280,000	280,000	280,000	0	-100.00%
	PIKE RIVER EXPENSES	2,439	129,000	280,000	280,000	280,000	0	-100.00%
	PIKE RIVER NET FUND	43,955	18,385	-215,000	-228,387	-215,000	81,000	-137.67%
	PIKE RIVER FUND BALANCE	152,933	171,318	-43,682	-57,069	-43,682	37,318	-185.43%
	TOTAL REVENUE	66,082	216,793	85,000	88,893	110,000	141,000	65.88%
	TOTAL EXPENSES	2,439	129,000	280,000	305,800	280,000	285,000	1.79%
	TOTAL FUND BALANCE	324,610	412,403	217,403	195,496	242,403	98,403	-54.74%

Fund 235

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
PARK IMPACT FEES
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	101,223	92,471	85,794	85,794	85,794	77,294	-9.91%
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	40,700	41,800	40,000	24,200	40,000	40,000	0.00%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	548	1,523	1,500	561	1,500	1,500	0.00%
	TOTAL REVENUE	41,248	43,323	41,500	24,761	41,500	41,500	0.00%
EXPENSES								
235-59-59200-592240	TRANSFER OUT - PARK	50,000	50,000	50,000	50,000	50,000	118,000	136.00%
235-59-59200-592250	CAPITAL OUTLAY PARKS	0	0	0	0	0	0	0%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECT	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	50,000	50,000	50,000	50,000	50,000	118,000	136.00%
	NET FUND	-8,752	-6,677	-8,500	-25,239	-8,500	-76,500	800.00%
	FUND BALANCE	92,471	85,794	77,294	60,555	77,294	794	-98.97%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
PARKS**

FUND 240

PARKS

Description

The Village of Mount Pleasant presently operates nine parks totaling over 300 acres of parkland offering a wide variety of recreational activities. Our parks contain baseball diamonds, trails, shelters, and picnic facilities. Generally, parks are available on a first first-come, first first-served basis.

Current staffing includes a Parks and Recreation Manager that oversees the day to day operations of the Village parks. This is a full-time position and coordinates with the DPW Supervisor on addressing the needs of the parks. In the field is one 30% employee and an additional part part-time employee. All mowing for the parks is contracted out and has been that way since 2012. Our recreation department currently utilizes the village parks to operate its programs.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
PARKS
2021 ADOPTED BUDGET

Fund 240

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	116,912	79,606	63,375	63,375	63,375	32,434	-48.82%
REVENUE								
240-41-41100-411100	LOCAL PROPERTY TAX	85,000	85,000	185,000	135,893	185,000	285,000	54.05%
240-44-44400-444100	STATE GRANT	0	0	0	0	0	0	0%
240-46-46700-467200	PUB CHGS SVC-PARKS-COMPOST	0	0	0	0	0	0	0%
240-46-46700-467210	PUB CHGS SVC - PARKS-PAVILION	15,959	19,720	20,000	6,251	8,500	16,000	-20.00%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	3,480	2,843	4,500	3,430	3,430	4,000	-11.11%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	339	942	0	347	800	1,000	0%
240-48-48500-485100	DONATION	5,000	8,600	15,000	2,530	2,530	15,000	0.00%
240-48-48500-485110	BENCH DONATIONS	0	0	0	2,790	4,290	3,000	0%
240-48-48900-489200	OTHER MISC REVENUE EAGLE SCOUT	0	0	0	0	0	0	0%
240-48-48900-489201	SMOLENSKI PARK	34,483	5,000	0	0	0	0	0%
240-48-49200-492620	TRANSFER IN FROM OTH FUNDS	0	51,505	0	0	0	0	0%
240-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
240-49-49200-492235	TRANSFER IN - PARK IMPACT	50,000	50,000	50,000	50,000	50,000	118,000	136.00%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0	0%
	TOTAL REVENUE	194,262	223,610	274,500	201,241	254,550	442,000	61.02%
SALARY & FRINGE								
240-55-55200-511100	COMMISSION	305	475	1,500	135	500	1,500	0.00%
240-55-55200-512000	SALARY	19,341	0	71,609	35,765	71,609	79,032	10.37%
240-55-55200-512200	PARKS-REGULAR FT WAGES	39,525	66,904	22,402	9,578	22,402	24,793	10.67%
240-55-55200-512205	REGULAR PT	23,234	19,929	0	1,149	2,300	5,000	0%
240-55-55200-512300	PARKS OVERTIME	2,014	2,142	0	136	500	0	0%
240-55-55200-513000	SOCIAL SECURITY	6,308	6,673	7,307	2,780	7,307	8,440	15.50%
240-55-55200-513100	PARKS-HEALTH INSURANCE	11,524	19,141	38,038	8,905	38,038	38,705	1.75%
240-55-55200-513200	PARKS-DENTAL INS	738	920	2,699	216	2,699	2,699	0.00%
240-55-55200-513300	PARKS-LIFE INS	151	148	204	28	204	283	38.74%
240-55-55200-515000	RETIREMENT	4,413	5,253	6,346	2,397	6,346	7,008	10.43%
240-55-55200-515100	WORK COMP	1,775	2,253	2,022	2,029	2,029	5,962	194.84%
240-55-55200-515110	PARKS-HRA	0	4,414	0	0	0	2,500	0%
240-55-55200-515200	UNEMPLOYMENT	0	0	0	866	866	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	109,328	128,252	152,127	63,983	154,800	175,922	15.64%

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
EXPENSE								
240-55-55200-521000	PROF DEVELOPMENT	0	856	2,500	1,055	1,500	2,000	-20.00%
240-55-55200-521100	PROF SERVICES	10,555	9,573	10,000	0	7,000	10,000	0.00%
240-55-55200-522500	UTILITIES	1,676	2,122	1,800	996	18,000	1,900	5.56%
240-55-55200-523000	MAINT BLDG	1,884	145	3,000	0	3,000	3,000	0.00%
240-55-55200-523210	MAINT FLEET	0	0	0	0	0	0	0%
240-55-55200-523240	MAINT GAS & OIL	2,115	2,962	2,100	676	1,000	2,500	19.05%
240-55-55200-523250	MAINTENANCE-GENERAL	19,820	19,621	21,500	2,776	15,000	21,500	0.00%
240-55-55200-529000	CONTRACT SERV	32,580	33,628	38,500	3,523	38,900	40,000	3.90%
240-55-55200-529001	TREE REPLACEMENT	9,756	0	5,000	4,321	4,800	5,000	0.00%
240-55-55200-531100	POSTAGE	0	0	0	0	0	0	0%
240-55-55200-534000	OPERATING SUPPLIES	15,188	14,484	15,500	3,391	12,500	15,500	0.00%
240-55-55200-534110	BENCH EXPENSES	0	0	0	0	3,200	0	0%
240-55-55200-534500	OPERATING EXP EAGLE SCOUTS	0	0	0	791	791	0	0%
240-55-55200-534510	SPECIAL EVENTS	0	0	0	0	1,500	15,000	0%
240-55-55200-542000	MAINT EQUIPMENT	1,669	1,729	10,000	820	1,500	2,000	-80.00%
240-55-55200-555900	PARKS-2011 CORP PARK PLAN	0	0	2,000	336	2,000	0	-100.00%
240-55-55200-555905	CAPITAL OUTLAY PLAY EQUIPMENT	25,485	0	0	0	0	0	0%
240-55-55200-555915	CAPITAL OUTLAY PARK EQUIPMENT	0	0	0	0	0	0	0%
240-55-55200-555920	PARKS-CMAQ EXP	0	0	0	0	0	0	0%
240-55-55200-555925	CAPITAL OUTLAY - LAKE PARK	0	0	50,000	0	20,000	30,000	-40.00%
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	0	19,298	0	0	0	0	0%
240-55-55200-555935	SMOL PARK RESTORATION	1,512	7,170	0	0	0	0	0%
240-55-55200-555940	SHERIDAN WOODS PLAYGROUND EQP U	0	0	0	0	0	40,000	0%
240-55-55200-555945	PICKLEBALL COURT & PATHWAY	0	0	0	0	0	110,000	0%
TOTAL OPERATING EXPENSES		122,239	111,588	161,900	18,685	130,691	298,400	84.31%
TOTAL FUND EXPENSES		231,568	239,840	314,027	82,668	285,491	474,322	51.04%
NET FUND		-37,306	-16,230	-39,527	118,573	-30,941	-32,322	-18.23%
FUND BALANCE		79,606	63,375	23,848	181,949	32,434	114	-99.52%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
RECREATION**

FUND 245

RECREATION

Description

The Recreation Division provides activities for the entire community. Programs are provided in a variety of areas and continue to expand as the community grows. Current programs include:

Morning and afternoon Playground programs at Drozd Park, Stewart-McBride Park, and Smolenski Park for kids ages 4 to 13. We also offer a free drop in playground program in the afternoons at Polzin Park. We serve over 300 kids in these playground programs. Our softball program is for kids 4 to 18 years old and averages 500+ youth annually; We also provide Kickball and Sand Volleyball that has anywhere from 50 to 100 kids that attend each year.

In order to keep our programs affordable and provide essential supplies for our programs we partner with local businesses through our Donation/Signage program.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
RECREATION
2021 ADOPTED BUDGET

Fund 245

Account Number		2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	17,135	10,209	-2,172	-2,172	-2,172	-22,913	954.92%
REVENUE								
245-41-41100-411100	LOCAL PROPERTY TAX	30,000	37,145	38,000	27,913	38,000	90,000	136.84%
245-46-46700-467200	PUB CHGS SVC - PARKS	31,504	33,583	36,000	6,856	30,800	34,000	-5.56%
245-48-48000-481000	REIMBURSEMENT	0	0	0	0	0	0	0%
245-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
245-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
245-48-48500-485100	DONATIONS	22,256	18,500	18,500	13,725	13,725	15,000	-18.92%
245-48-48500-485200	DONATIONS-SPONSOR DONATION	0	0	0	0	0	0	0%
245-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUE	83,759	89,228	92,500	48,494	82,525	139,000	50.27%
SALARY & FRINGES								
245-55-55300-512000	SALARY	31,224	34,678	36,820	18,776	36,820	0	-100.00%
245-55-55300-512250	REGULAR PT	28,801	39,573	38,500	4,135	38,500	79,137	105.55%
245-55-55300-512300	OVERTIME	0	0	0	1,529	2,500	3,500	0%
245-55-55300-513000	SOCIAL SECURITY	4,592	5,680	5,762	1,870	5,762	6,322	9.71%
245-55-55300-515000	RETIREMENT	2,091	2,273	2,485	1,371	2,485	2,979	19.89%
245-55-55300-515100	WORK COMP	1,536	1,950	3,013	3,024	3,024	4,542	50.76%
245-55-55300-515200	UNEMPLOYMENT	0	0	0	316	0	0	0%
	TOTAL SALARIES & FRINGE	68,243	84,154	86,580	31,020	89,091	96,481	11.44%
EXPENSES								
245-55-55300-522530	RECREATION CELL	1,072	1,033	1,100	436	1,100	1,100	0.00%
245-55-55300-528000	MILEAGE	573	302	575	0	575	600	4.35%
245-55-55300-529000	CONTRACT SERV	0	0	250	0	0	0	-100.00%
245-55-55300-531000	OFFICE SUPPLIES	0	0	0	0	0	0	0%
245-55-55300-532000	PUBS & PRINTING	0	0	0	0	0	0	0%
245-55-55300-534000	OPERATING SUPPLIES	20,797	16,120	20,500	977	12,500	17,000	-17.07%
245-55-55300-542000	MAINT EQUIPMENT	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSE	22,442	17,454	22,425	1,414	14,175	18,700	-16.61%
	TOTAL FUND EXPENSES	90,685	101,609	109,005	32,433	103,266	115,181	5.67%
	NET FUND	-6,926	-12,381	-16,505	16,061	-20,741	23,819	-244.31%
	FUND BALANCE	10,209	-2,172	-18,677	13,889	-22,913	906	-104.85%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
RECYCLING**

FUND 250

RECYCLING

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection. A contract with Advanced Disposal was negotiated recently covering the years 2021 to 2025.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
RECYCLING
2021 ADOPTED BUDGET

Fund 250

Account Number		2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	23,077	90,375	120,177	120,177	120,177	111,654	-7.09%
REVENUE								
250-41-41100-411100	LOCAL PROPERTY TAX	334,308	330,000	330,000	242,403	330,000	330,000	0.00%
250-43-43500-435200	STATE GRANTS	31,439	31,517	32,000	31,477	31,477	32,000	0.00%
250-48-48300-484100	SALE OF RECYCLED MATERIALS	447	23	50	0	0	0	-100.00%
250-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	366,194	361,540	362,050	273,881	361,477	362,000	-0.01%
EXPENSE								
250-53-53630-529000	CONTRACT SERV	298,895	331,738	370,000	140,577	370,000	430,000	16.22%
	TOTAL FUND EXPENSES	298,895	331,738	370,000	140,577	370,000	430,000	16.22%
	NET FUND	67,299	29,802	-7,950	133,303	-8,523	-68,000	755.35%
	FUND BALANCE	90,375	120,177	112,227	253,481	111,654	43,654	-61.10%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SOLID WASTE**

FUND 255

SOLID WASTE

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection. A contract with Advanced Disposal was negotiated recently covering the years 2021 to 2025.

Fund 255

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SOLID WASTE
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	72,933	33,908	1,412	1,412	1,412	-1,588	-212.40%
REVENUE								
255-41-41100-411100	LOCAL PROPERTY TAX	910,162	910,000	942,000	691,952	942,000	1,050,000	11.46%
255-46-46300-463100	PUB SHGS SVC- SANIT LNDFLL HOST	38,743	38,582	45,000	15,779	45,000	45,000	0.00%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	948,905	948,582	987,000	707,731	987,000	1,095,000	10.94%
EXPENSE								
255-53-53620-529000	CONTRACT SERV	987,930	981,078	990,000	414,480	990,000	1,070,000	8.08%
	TOTAL FUND EXPENSES	987,930	981,078	990,000	414,480	990,000	1,070,000	8.08%
	NET FUND	-39,025	-32,496	-3,000	293,251	-3,000	25,000	-933.33%
	FUND BALANCE	33,908	1,412	-1,588	294,663	-1,588	23,412	-1574.75%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
BUS SERVICE**

FUND 260

BUS SERVICE

Description

Provide public transportation within the village under a contract with the City of Racine Transit System; the Belle Urban System or BUS.

Fund 260

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
BUS SERVICE
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	8,900	59,775	200	200	200	200	0.00%
REVENUE								
260-41-41100-411100	LOCAL PROPERTY TAX	229,600	238,500	238,500	175,192	238,500	238,500	0.00%
	TOTAL FUND REVENUE	229,600	238,500	238,500	175,192	238,500	238,500	0.00%
EXPENSES								
260-53-53520-529000	CONTRACT SERV	178,725	298,075	238,500	0	238,500	238,500	0.00%
	TOTAL FUND EXPENSE	178,725	298,075	238,500	0	238,500	238,500	0.00%
	NET FUND	50,875	-59,575	0	175,192	0	0	0%
	FUND BALANCE	59,775	200	200	175,392	200	200	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SHARED RACINE REVENUE
2021 ADOPTED BUDGET

Fund 265

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
REVENUE								
	BEGINNING FUND BALANCE	16,227	-106,254	100,312	100,312	100,312	349,917	248.83%
265-41-41100-411100	LOCAL PROPERTY TAX	698,121	704,187	705,000	517,862	705,000	300,000	-57.45%
265-46-46410-410500	SEWER CONNECTION FEES	164,830	495,482	260,000	311,760	400,000	350,000	34.62%
265-49-49200-492630	TRANS FRM OTHER FUNDS-SR/CF	70,000	145,000	145,000	145,000	145,000	145,000	0.00%
265-49-49200-492640	TRANS FRM OTHER FUNDS-SR/SR	96,000	96,000	96,000	96,000	96,000	96,000	0.00%
265-49-49200-492650	TRANSFER IN FROM TIDS	0	0	200,000	200,000	200,000	200,000	0.00%
	TOTAL FUND REVENUE	1,028,951	1,440,669	1,406,000	1,270,622	1,546,000	1,091,000	-22.40%
EXPENSES								
265-53-53610-529000	CONTRACT SERV	1,151,432	1,234,103	1,296,395	1,296,395	1,296,395	1,326,033	2.29%
	TOTAL FUND EXPENSE	1,151,432	1,234,103	1,296,395	1,296,395	1,296,395	1,326,033	2.29%
	NET FUND	-122,481	206,566	109,605	-25,773	249,605	-235,033	-314.44%
	FUND BALANCE	-106,254	100,312	209,917	74,539	349,917	114,884	-45.27%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LAW ENFORCEMENT GRANTS**

FUND 270

LAW ENFORCEMENT GRANTS

Description

The State of Wisconsin has identified the Village of Mt. Pleasant as high-volume traffic area and provided us funding for traffic enforcement and equipment. In addition, the Police Department has been diligent in securing grants from the WI DOT with the intent of reducing traffic collisions and the associated injuries and fatalities. Alcohol and Speed Enforcement Grants are utilized to help make our roads safer by bringing awareness and enforcement to operating while intoxicated/drugged and speeding violations. We also continue to receive grants for the replacement of ballistic vests for our sworn officers. The Department will continue to see grant funding as it becomes available.

Fund 270

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
LAW ENFORCEMENT GRANTS
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
BEGINNING FUND BALANCE		114,113	98,518	60,841	60,841	60,841	151,893	149.66%
REVENUE								
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	81,174	81,268	0	-9,927	0	0	0%
270-43-43500-435200	STATE GRANT-ALCOHOL	0	18,064	130,000	41,269	130,000	125,000	-3.85%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	13,499	51,986	63,000	31,820	63,000	63,000	0.00%
270-43-43520-435355	GRANT LAW ENFORCE FOXCONN	32,158	103,477	0	41,873	41,873	0	0%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	0	29,998	30,000	0	30,000	30,000	0.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	0	3,440	5,600	0	50,000	0	-100.00%
270-43-43520-435600	STATE GRANT - MOTORCYCLE	0	0	0	0	0	0	0%
270-43-43520-435700	LAW ENFORCE EQUIPMENT	0	3,655	0	0	0	0	0%
270-43-43520-435800	140 MOBILIZATION EQUIPMENT	0	0	0	0	0	0	0%
270-43-43700-043707	RACINE COMMUNITY FOUNDATION	0	2,700	0	0	0	0	0%
TOTAL FUND REVENUE		126,830	294,588	228,600	105,035	314,873	218,000	-4.64%
EXPENSES								
270-52-52100-512320	OVERTIME-SPEED	2,641	13,726	22,000	2,992	22,000	6,500	-70.45%
270-52-52100-512330	OVERTIME-ALCOHOL	0	4,467	80,000	4,775	80,000	30,500	-61.88%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	44,111	28,912	0	0	0	0	0%
270-52-52100-512350	OVERTIME-SEAT BELTS	11,314	58,979	45,000	13,584	45,000	18,000	-60.00%
270-52-52100-512355	GRANT FOXCONN MITIGATION	35,639	112,343	0	11,435	11,435	0	0%
270-52-52100-512365	GRANT CITIZENS POLICE	0	2,461	0	0	0	0	0%
270-52-52100-513000	SOCIAL SECURITY	4,507	13,393	9,600	1,887	9,600	5,000	-47.92%
270-52-52100-513100	HEALTH INS	5,989	16,053	10,000	3,089	10,000	7,000	-30.00%
270-52-52100-513200	DENTAL INSURANCE	481	1,524	930	244	930	500	-46.24%
270-52-52100-513300	LIFE INSURANCE	60	186	100	32	100	50	-50.00%
270-52-52100-515000	RETIREMENT	6,958	20,092	13,600	2,965	13,600	2,450	-81.99%
270-52-52100-523750	GRANTS CONTRIB OTHER SEAT BELT	10,105	0	0	0	0	41,500	0%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	921	15,763	0	0	0	21,500	0%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	17,738	32,374	0	5,696	11,393	85,000	0%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	0	0	0	14,163	14,163	0	0%
270-52-52100-527350	GRANTS CONTRIB OTHER SEAT BELT	0	6,893	0	0	0	0	0%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	1,962	5,099	5,600	363	5,600	0	-100.00%
270-52-52100-528830	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0%
270-52-52100-528840	CAPITAL OUTLAY-ALCOHOL EQUIP	0	0	0	0	0	0	0%
270-52-52100-528850	CAPITAL OUTLAY-SEAT BELT	0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		142,425	332,265	186,830	61,225	223,820	218,000	16.68%
NET FUND		-15,595	-37,677	41,770	43,810	91,053	0	-100.00%
FUND BALANCE		98,518	60,841	102,611	104,651	151,893	151,893	48.03%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
CALEDONIA FIRE STATION #10**

Fund 275

CALEDONIA FIRE STATION #10

Description

This budget is dedicated to the expenses in relation to the operation of Fire Station # 10 shared with Caledonia at 50%.

Fund 275

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
FIRE STATION 10 CALEDONIA / MTP
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
BEGINNING FUND BALANCE		4,035	4,173	-3,618	-3,618	-3,618	-1,618	-55.28%
REVENUE								
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	12,005	11,928	25,300	22,321	30,000	30,000	18.58%
TOTAL FUND REVENUE		12,005	11,928	25,300	22,321	30,000	30,000	18.58%
EXPENSE								
275-52-52200-522500	UTILITIES	8,745	9,261	10,000	5,093	13,000	13,000	30.00%
275-52-52200-522520	TELEPHONE	0	0	300	0	0	0	-100.00%
275-52-52200-523000	MAINT BLDG	1,273	8,625	13,000	1,847	13,000	13,000	0.00%
275-52-52200-531000	OFFICE SUPPLIES	1,850	1,832	2,000	0	2,000	2,000	0.00%
TOTAL FUND EXPENSE		11,867	19,719	25,300	6,940	28,000	28,000	10.67%
NET FUND		138	-7,791	0	15,381	2,000	2,000	0%
FUND BALANCE		4,173	-3,618	-3,618	11,763	-1,618	382	-110.56%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
PUBLIC SAFETY DONATIONS
2021 ADOPTED BUDGET

Fund 280

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	FIRE BEGINNING FUND BALANCE	21,787	21,755	14,120	14,120	14,120	14,120	0.00%
	POLICE BEGINNING FUND BALANCE	-962	-4,877	30,553	30,553	30,553	20,161	-34.01%
	TOTAL BEGINNING FUND BALANCE	20,825	16,879	44,674	44,674	44,674	34,282	-23.26%
REVENUE- FIRE		FIRE						
280-48-48500-485110	DONATIONS-FIRE	586	2,500	4,000	120	300	500	-87.50%
	FIRE TOTAL REVENUE	586	2,500	4,000	120	300	500	-87.50%
EXPENSES- FIRE								
280-52-52200-534000	OPERATING SUPPLIES-FIRE	617	10,135	0	59	300	500	0%
	FIRE TOTAL EXPENSE	617	10,135	0	59	300	500	0%
	FIRE NET FUND	-32	-7,635	4,000	61	0	0	-100.00%
	FIRE FUND BALANCE	21,755	14,120	18,120	14,181	14,120	14,120	-22.07%
REVENUE- POLICE		POLICE						
280-48-48500-485120	DONATIONS-POLICE	19,300	37,523	6,000	5,500	5,500	6,000	0.00%
280-48-48500-485130	DONATIONS-GUN RANGE	0	0	10,000	11,240	11,000	11,000	10.00%
	POLICE TOTAL REVENUE	19,300	37,523	16,000	16,740	16,500	17,000	6.25%
EXPENSES- POLICE								
280-52-52100-534000	OPERATING SUPPLIES-POLICE	23,215	2,093	5,000	26,892	26,892	5,000	0.00%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE	0	0	12,000	0	0	12,000	0.00%
	POLICE TOTAL EXPENSE	23,215	2,093	17,000	26,892	26,892	17,000	0.00%
	POLICE NET FUND	-3,915	35,430	-1,000	-10,152	-10,392	0	0%
	POLICE FUND BALANCE	-4,877	30,553	29,553	20,402	20,161	20,161	-31.78%
	TOTAL REVENUE	19,886	40,023	20,000	16,860	16,800	17,500	-12.50%
	TOTAL EXPENSES	23,832	12,228	17,000	26,951	27,192	17,500	2.94%
	TOTAL FUND BALANCE	16,879	44,674	47,674	34,583	34,282	34,282	-28.09%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DEBT SERVICE**

Fund 300

DEBT SERVICE

Description

The purpose of the debt service fund is to account for the revenue and expenses related to all Village payments for principal and interest for the bond issues.

Fund 300

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
DEBT SERVICE
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	1,214,359	1,099,388	580,674	580,674	580,674	909,812	56.68%
REVENUE								
300-41-41100-411100	TAX REVENUE	2,750,748	2,995,310	3,045,836	2,237,337	3,045,836	2,961,496	-2.77%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	44,201	28,053	0	0	0	0	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	0	334,249	0	-178,425	-178,425	0	0%
300-49-49100-491110	PROCEEDS FROM DEBT	0	530,000	0	0	0	0	0%
300-49-49110-491115	PREMIUM ON DEBT	0	0	0	0	0	0	0%
300-49-49200-492100	TRANSFER IN GENERAL FUND	0	0	0	0	0	0	0%
300-49-49200-492205	TRANSFER IN SPEC ASSESS	90,000	50,000	50,000	50,000	50,000	0	-100.00%
300-49-49200-492220	TRANSFER FROM FIRE IMPACT	0	0	0	0	0	0	0%
300-49-49200-492420	TRANSFER IN TID 1	664,038	606,463	537,163	41,081	537,163	3,129,587	482.61%
300-49-49200-492425	TRANSFER IN TID 2	460,086	2,512,093	415,460	363,455	879,105	230,475	-44.53%
300-49-49200-492430	TRANSFER IN TID 3	134,747	112,250	435,000	414,400	613,425	440,025	1.16%
300-49-49200-492435	TRANSFER IN TID 4	66,538	66,538	156,538	33,269	156,538	163,838	4.66%
300-49-49200-492440	TRANSFER IN TID 5	905,392	8,989,461	9,038,150	4,519,075	9,038,150	11,959,475	32.32%
300-49-49200-492620	TRANS FRM OTHER FUNDS	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	5,115,749	16,224,415	13,678,147	7,480,192	14,141,792	18,884,896	38.07%
EXPENSES								
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	3,285,000	6,675,000	3,630,000	3,085,000	3,630,000	5,716,169	57.47%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	1,941,319	10,009,200	10,181,054	4,952,891	10,181,054	13,164,227	29.30%
300-58-58200-582150	FISCAL CHARGES	4,400	58,930	0	1,600	1,600	4,500	0%
300-58-58200-582160	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	5,230,719	16,743,130	13,811,054	8,039,491	13,812,654	18,884,896	36.74%
	NET FUND	-114,971	-518,715	-132,907	-559,299	329,138	0	-100.00%
	FUND BALANCE	1,099,388	580,674	447,767	21,374	909,812	909,812	103.19%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
CAPITAL
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	413,532	162,161	1,165,702	1,165,702	1,165,702	158,851	-86.37%
400-41-41100-411100	LOCAL PROPERTY TAX	803,373	475,598	384,205	282,220	384,205	130,221	-66.11%
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0	0	0%
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	0	0	25,000	0	0	50,000	100.00%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	104,466	70,649	50,000	0	50,000	50,000	0.00%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	0	0%
400-48-48100-481200	INTEREST INCOME-CHECKING	0	9,763	5,000	8,975	10,000	0	-100.00%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	8,788	12,095	10,000	0	0	0	-100.00%
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	52,417	0	0	0	0	0%
400-49-49100-491110	PROCEEDS FROM DEBT	0	2,445,000	0	0	0	886,210	0%
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	0	0	0	0	0	0	0%
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0	0	0%
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	0	0	0	0	0	0	0%
400-49-49200-492214	TRANSFER IN - FIRE IMPACT	0	0	100,000	100,000	100,000	0	-100.00%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0	0	0%
400-49-49200-492217	TRANSFER IN - ROADS	0	0	113,624	113,624	113,624	0	-100.00%
400-49-49400-492216	TRANSFER IN - GENERAL FUND	675,500	43,545	1,000,000	1,000,000	1,000,000	0	-100.00%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	11,144	6,668	5,000	0	5,000	0	-100.00%
	TOTAL REVENUE	1,603,270	3,115,735	1,692,829	1,504,819	1,662,829	1,116,431	-34.05%
ELECTION								
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	0	0	0	0	0	27,000	0%
	TOTAL ELECTION DEPARTMENT	0	0	0	0	0	27,000	0%
IT								
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	0	0	0	83,000	0%
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	2,417	3,381	2,000	416	2,000	5,000	150.00%
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	18,003	19,600	14,400	512	14,400	12,000	-16.67%
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	5,773	0	0	0	0	0	0%
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	0	12,000	0	12,000	0	-100.00%
400-51-51450-518140	IT NAS UNIT	7,012	24,078	20,000	0	20,000	10,000	-50.00%
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	0	0	45,000	0	45,000	0	-100.00%
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	10,456	0	0	0	0	0	0%
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	0	5,000	0	5,000	10,000	100.00%
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	2,255	3,745	3,558	3,558	0	-100.00%
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	10,700	0	10,700	0	-100.00%
400-51-51450-518250	ST 9 RADIO RELAY	0	0	44,200	21,135	44,200	0	-100.00%
400-51-51450-518260	BOARD DEVICES	0	5,106	0	0	0	0	0%
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	8,000	5,900	8,000	0	-100.00%
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	15,352	0	0	0	0	0%
400-51-51450-518275	FAXFINDER REPLACEMENT	0	0	0	0	0	5,000	0%
	TOTAL IT DEPARTMENT	43,662	69,772	165,045	31,522	164,858	125,000	-24.26%
FINANCE								
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	0	17,440	22,560	0	20,000	20,000	-11.35%
	TOTAL FINANCE AND HALL	0	17,440	22,560	0	20,000	20,000	-11.35%
ASSESSOR								
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	27,500	24,959	27,500	0	-100.00%
	TOTAL ASSESSOR	0	0	27,500	24,959	27,500	0	-100.00%
GENERAL BUILDING								
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	0	8,460	100,000	0	25,000	0	-100.00%
400-51-51600-524100	CAPITAL OUTLAY DPW OFFICES	0	0	125,000	115,673	115,673	0	-100.00%
400-52-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	18,635	0	0	0	0	0%
400-52-51600-528000	CLERK AREA RENOVATION	0	28,009	3,431	0	3,431	0	-100.00%
	TOTAL GENERAL BUILDING	0	55,104	228,431	115,673	144,104	0	-100.00%

**CAPITAL
2021 ADOPTED BUDGET**

Account Number	Description	2018	2019	2020	6/30/2020	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
LAW ENFORCEMENT								
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	13,816	0	0	0	0	0	0%
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	157,252	0	0	0	0	0	0%
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERAS	9,632	0	0	0	0	0	0%
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	16,848	16,316	0	0	0	0	0%
400-52-52100-528160	CAPITAL OUTLAY-TASER	7,000	12,000	15,000	14,645	15,000	13,000	-13.33%
400-52-52100-528170	CAPITAL OUTLAY-MODILE DATA COM	7,450	0	0	0	0	0	0%
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP	3,000	0	0	0	0	0	0%
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	8,000	7,999	0	0	0	0	0%
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	10,049	150,549	14,902	0	0	0	-100.00%
400-52-52100-538520	CAPITAL OUTLAY MOTOCYCLE	26,005	0	0	0	0	0	0%
400-52-52100-538525	NEW MOBILE RADIOS	0	228,551	4,994	0	0	0	-100.00%
400-52-52100-538530	BODY WORN CAMERAS	0	0	108,000	95,674	0	0	-100.00%
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	8,399	3,601	0	0	0	-100.00%
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	0	16,693	20,307	350	20,307	30,000	47.73%
400-52-52100-538560	NEW SQUAD CARS	0	11,426	180,574	154,287	180,000	185,000	2.45%
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	10,915	0	0	0	0	0%
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	0	11,672	0	0	0	0	0%
	TOTAL LAW ENFORCEMENT	259,052	474,521	347,377	264,956	215,307	228,000	-34.37%
SOUTH SHORE FIRE								
400-52-52200-528110	CAPITAL OUTLAY PROTECTIVE GEAR	0	0	0	0	0	0	0%
400-52-52200-528210	CAPITAL UTLAY-IMAGINE CAMERA	0	0	0	0	0	0	0%
400-52-52200-528215	MEDICATION VENDING MACHINE	0	15,966	0	0	0	0	0%
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	0	0	0	0	0%
400-52-52200-528220	CAPITAL UTLAY-POWER COT	0	0	0	0	0	0	0%
400-52-52200-528225	FIRE UTILITY VEHICLE	0	0	0	0	0	0	0%
400-52-52200-528226	FIRE SCBA	0	0	0	0	0	0	0%
400-52-52200-528227	FIRE SCBA CYLINDERS	0	0	0	0	0	0	0%
400-52-52200-528228	SCUBA AIR COMPRESSOR	0	0	0	0	0	0	0%
400-52-52200-528229	FIRE ST 10 ROOF REPLACEMENT	0	0	100,000	0	100,000	0	-100.00%
400-52-52200-528231	FIRE ST. 10 PARKING LOT	0	24,891	1,234	0	1,234	0	-100.00%
400-52-52200-528232	FIRE STATION LAND	85,598	1,060	0	0	0	0	0%
400-52-52200-528233	FIRE STATION CONSTRUCTION	199,122	887,535	8,875	2,370	8,875	0	-100.00%
400-52-52200-528234	ENGINE 8	0	0	685,000	4,189	685,000	0	-100.00%
400-52-52200-528236	ENGINE 10	0	0	685,000	4,189	685,000	0	-100.00%
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COT	0	100,400	125,000	112,299	112,299	0	-100.00%
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICE	0	0	30,000	0	30,000	0	-100.00%
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	0	19,634	20,000	6,947	20,000	20,000	0.00%
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	0	63,684	80,622	63,684	63,684	80,000	-0.77%
400-52-52200-528242	FIRE - IT EQUIPMENT	0	11,453	18,547	1,967	18,547	16,000	-13.73%
400-52-52200-528243	FIRE-HALO MACHINE	0	0	15,694	15,694	15,694	0	-100.00%
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	0	0	50,000	0%
400-52-52200-528255	FIRE CHIEF'S CAR	0	0	0	0	0	0	0%
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	0	0	0	0	0	0	0%
400-52-52200-528275	CAPITAL OUTLAY ST #10 LIGHTING	0	0	0	0	0	0	0%
400-52-52200-528280	CAPITAL OUTLAY LARYNGOSCOPES	0	0	0	0	0	0	0%
400-52-52200-528290	FIRE STATION EQUIPMENT	0	9,707	12,000	0	12,000	15,000	25.00%
400-52-52200-528295	FIRE STATION 10 REPAIRS	0	6,220	13,780	9,755	13,780	12,000	-12.92%
400-52-52200-528300	CAPITAL OUTLAY AMBULANCE REMT	0	0	0	0	0	0	0%
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	139,089	0	0	0	0	180,000	0%
400-52-52200-534100	FIRE TRUCK	921,581	0	0	0	0	0	0%
400-52-52200-578200	CAPITAL OULAY AUTOPULSE	0	0	0	0	0	0	0%
400-52-52200-578300	CAPITAL OUTLAY ST. 8 SIDEWALD	0	0	0	0	0	0	0%
400-52-52200-578400	CAPITAL OULAY FIRE PREEMP SYS	0	0	0	0	0	0	0%
400-52-52200-578500	FIRE - QUINT	5,500	0	0	0	0	0	0%
	TOTAL SSFD	1,350,890	1,140,550	1,795,751	221,095	1,766,113	373,000	-79.23%

CAPITAL
2021 ADOPTED BUDGET

Account Number	Description	2018	2019	2020	6/30/2020	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
INSPECTIONS								
400-52-52400-528210	INSPECTIONS VEHICLE	20,788	0	20,788	0	0	25,000	20.26%
	TOTAL INSPECTIONS	20,788	0	20,788	0	0	25,000	20.26%
DPW OPERATIONS								
400-53-53300-538100	HIGHWAY-DUMP/PLOW	0	157	0	0	0	0	0%
400-53-53300-538110	HIGHWAY-FLAIL MOWER	0	0	0	0	0	0	0%
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	0	0	0	0	0	0	0%
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW	0	0	0	0	0	0	0%
400-53-53300-538170	HIGHWAY STREET SWEEPER	0	0	0	0	0	0	0%
400-53-53300-538180	HIGHWAY LAWN MOWER	0	0	0	0	0	0	0%
400-53-53300-538290	CAPITAL OUTLAY AERIAL BOOM	0	135,224	6,776	0	0	0	-100.00%
400-53-53300-538295	WOOD CHIPPER	30,749	0	0	0	0	0	0%
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	476	34,799	29,324	34,799	0	-100.00%
400-53-53300-538310	REPLACE 2001 GMC PICK UP TRUCK	0	22	172,000	91,435	172,000	0	-100.00%
400-53-53300-538315	REPLACE 1995 FORD L8000 PLOW T	0	0	8,733	0	0	0	-100.00%
400-53-53300-538320	2006 CRAFTCO ROAD CRACK SEALER	0	41,267	0	0	0	0	0%
400-53-53300-538325	SNOWPLOW TRUCK WINTER MAINTENANCE	0	0	0	0	0	185,000	0%
400-53-53300-538330	WINTER ROAD MAINTENANCE EQUIPMENT	0	0	0	0	0	12,000	0%
400-53-53300-538335	CODE AND DIAGNOSTIC SCANNER	0	0	0	0	0	12,000	0%
	TOTAL DPW	30,749	177,146	222,308	120,759	206,799	209,000	-5.99%
FISCAL								
400-58-58200-582150	FISCAL CHARGES	0	52,661	0	0	0	0	0%
	TOTAL FISCAL CHARGES	0	52,661	0	0	0	0	0%
TRANSFERS								
400-59-52200-592280	TRANSFER OUT TO FIRE	24,500	0	0	0	0	0	0%
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
400-59-59200-592240	TRANSFER OUT TO PARK	0	0	0	0	0	0	0%
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
	TOTAL TRANSFER EXPENSE	149,500	125,000	125,000	125,000	125,000	125,000	0.00%
	TOTAL FUND EXPENSE	1,854,642	2,112,194	2,954,760	903,962	2,669,680	1,132,000	-61.69%
	NET FUND	-251,371	1,003,541	-1,261,931	600,857	-1,006,851	-15,569	-98.77%
	FUND BALANCE	162,161	1,165,702	-96,229	1,766,559	158,851	143,282	-248.90%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
CAPITAL
2021 ADOPTED BUDGET

Account Number	Description	2021				
		ADOPTED	2022	2023	2024	2025
400-41-41100-411100	LOCAL PROPERTY TAX	130,221	0	0	0	0
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	50,000	0	0	0	0
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	50,000	0	0	0	0
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0
400-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0
400-49-49100-491110	PROCEEDS FROM DEBT	886,210	0	0	0	0
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	0	0	0	0	0
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	0	0	0	0	0
400-49-49200-492214	TRANSFER IN - FIRE IMPACT	0	0	0	0	0
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0
400-49-49400-492216	TRANSFER IN - GENERAL FUND	0	0	0	0	0
400-49-49200-492217	TRANSFER IN - ROADS	0	0	0	0	0
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	0	0	0	0	0
	TOTAL REVENUE	1,116,431	0	0	0	0
ELECTION						
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	27,000	27,000	27,000	13,500	0
	TOTAL ELECTION DEPARTMENT	27,000	27,000	27,000	13,500	0
IT						
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	83,000	0	0	0	0
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	5,000	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	12,000	20,000	20,000	20,000	20,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	0	0	0	0	0
400-51-51450-518130	FIREWALL DEVICE	0	0	0	0	0
400-51-51450-518140	IT NAS UNIT	10,000	10,000	10,000	10,000	10,000
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	0	0	0	0	0
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	0	0	0	0	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPROVEMENTS	10,000	5,000	5,000	5,000	5,000
400-51-51450-518220	BACKUP/ DR DEVICE	0	12,000	0	0	0
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	0	0	0	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	0	10,000
400-51-51450-518250	ST 9 RADIO RELAY	0	0	0	0	5,000
400-51-51450-518260	BOARD DEVICES	0	0	1,500	0	0
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	0	10,000
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0
400-51-51450-518275	FAXFINDER REPLACEMENT	5,000	0	0	0	0
	TOTAL IT DEPARTMENT	125,000	52,000	41,500	40,000	65,000
FINANCE						
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000
	TOTAL FINANCE AND HALL	20,000	20,000	20,000	20,000	20,000
ASSESSOR						
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0	0
	TOTAL ASSESSOR	0	0	0	0	0

2021 ADOPTED BUDGET

Account Number	Description	2021				
		ADOPTED	2022	2023	2024	2025
GENERAL BUILDING						
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	0	0	0	0	0
400-51-51600-524100	CAPITAL OUTLAY DPW OFFICES	0	0	0	0	0
400-52-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	0	0	0	0
400-52-51600-528000	CLERK AREA RENOVATION	0	0	0	0	0
	TOTAL GENERAL BUILDING	0	0	0	0	0
LAW ENFORCEMENT						
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0				
400-52-52100-528160	CAPITAL OUTLAY-TASER	13,000	13,000	13,000	14,000	14,000
400-52-52100-538500	CAPITAL OUTLAY SURVEILLANCE EQ	0				
400-52-52100-538525	NEW MOBILE RADIOS	0	0	0	0	0
400-52-52100-538530	BODY WORN CAMERAS	0	0	0	0	0
400-52-52100-538535	PORTABLE RADIOS	0	0	0	0	0
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	0	0	0	0
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	0				
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	30,000	15,000	15,000	16,000	16,000
400-52-52100-538560	NEW SQUAD CARS	185,000	185,000	185,000	185,000	185,000
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	0	0	0	0
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS					
	TOTAL LAW ENFORCEMENT	228,000	213,000	213,000	215,000	215,000
SOUTH SHORE FIRE						
400-52-52200-528215	MEDICATION VENDING MACHINE	0	0	0	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	65,000	65,000	65,000
400-52-52200-528228	SCUBA AIR COMPRESSOR	0	0	60,000	0	0
400-52-52200-528229	FIRE STATION 10 ROOF REPLACEMENT	0	0	0	0	0
400-52-52200-528230	CAPITAL OUTLAY-REBUILD PWR COT	0	0	0	0	0
400-52-52200-528231	FIRE STATION 10 PARKING LOT	0	0	0	0	0
400-52-52200-528234	FIRE ENGINE	0	800,000	0	0	0
400-52-52200-528235	FIRE STATION 8 ADDITION	0	800,000	0	0	0
400-52-52200-528236	ENGINE TENDER	0	0	0	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	0	0	0	0	0
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	0	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	20,000	20,000	20,000	20,000	25,000
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	80,000	80,000	80,000	0	0
400-52-52200-528242	FIRE - IT EQUIPMENT	16,000	16,500	17,000	17,500	18,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	50,000	55,000	55,000	0	0
400-52-52200-528290	FIRE STATION EQUIPMENT	15,000	15,000	15,000	15,000	16,000
400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	12,000	13,000	13,500	14,000	15,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	180,000	260,000	270,000	0	180,000
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	850,000	0
400-52-52200-534300	FIRE- TRAINING CENTER	0	600,000	600,000	0	0
	TOTAL SSFD	373,000	2,659,500	1,195,500	981,500	319,000

2021 ADOPTED BUDGET

Account Number	Description	2021				
		ADOPTED	2022	2023	2024	2025
INSPECTIONS						
400-52-52400-528210	INSPECTIONS VEHICLE	25,000	0	25,000	0	0
	TOTAL INSPECTIONS	25,000	0	25,000	0	0
DPW OPERATIONS						
400-53-53300-538100	HIGHWAY-DUMP/PLOW	0	0	0	0	0
400-53-53300-538110	HIGHWAY-FLAIL MOWER	0	0	0	0	0
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	0	0	0	0	0
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW	0	0	0	0	0
400-53-53300-538170	HIGHWAY STREET SWEEPER	0	0	0	0	0
400-53-53300-538180	HIGHWAY LAWN MOWER	0	0	0	0	0
400-53-53300-538290	CAPITAL OUTLAY AERIAL BOOM	0	0	0	0	0
400-53-53300-538295	WOOD CHIPPER	0	0	0	0	0
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	0	0	0	0
400-53-53300-538310	REPLACE 2001 GMC PICK UP TRUCK	0	0	0	0	0
400-53-53300-538315	REPLACE 1995 FORD L8000 PLOW TRUCK	0	0	0	0	0
400-53-53300-538320	2006 CRAFTCO ROAD CRACK SEALER MELTER	0	0	0	0	0
400-53-53300-538325	SNOWPLOW TRUCK WINTER MAINTENANCE	185,000	0	0	0	0
400-53-53300-538330	WINTER ROAD MAINTENANCE EQUIPMENT	12,000	0	0	0	0
400-53-53300-538335	CODE AND DIAGNOSTIC SCANNER	12,000	0	0	0	0
	TOTAL DPW	209,000	0	0	0	0
TRANSFERS						
400-59-52200-592280	TRANSFER OUT TO FIRE	0	0	0	0	0
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	0	0	0	0
400-59-59200-592240	TRANSFER OUT TO PARK	0	0	0	0	0
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	0	0	0	0
	TOTAL TRANSFER EXPENSE	125,000	0	0	0	0
	TOTAL FUND EXPENSE	1,132,000	2,944,500	1,470,000	1,256,500	619,000

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
NEW BUILDING FACILITY DONATION COMMITMENT EQUIPMENT
2021 ADOPTED BUDGET

Fund 405

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change
								2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	27,334	27,334	27,657	27,657	27,657	27,707	0.18%
REVENUE								
405-48-48100-481200	INTEREST	0	322	10	41	50	75	650.00%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	0	322	10	41	50	75	650.00%
EXPENSES								
405-53-53100-534000	MISCELLANEOUS BURIAL	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	0	0	0	0	0	0	0%
	NET FUND	0	322	10	41	50	75	650.00%
	FUND BALANCE	27,334	27,657	27,667	27,698	27,707	27,782	0.42%

2021 DRAFT AUGUST 2020

Street	Miles	Est. Cost	Rating: 2019
Brougham Ln: Flambeau Ln to Coachlamp	0.04	\$24,800	4
Brougham Ln: Coachlamp Dr to Percival	0.05	\$31,000	4
Brougham Ln: Percival to Campfire Ln	0.06	\$37,200	4
Brougham Ln: Campfire Ln to Independence Rd	0.04	\$24,800	4
Brougham Ln: Campfire Ln to Independence Rd	0.07	\$25,900	4
Coachlamp Dr: Newman Rd to Esquire Ln	0.08	\$49,600	3
Coachlamp Dr: Esquire Ln to Brougham Ln	0.14	\$86,800	3
Esquire Lane: Termini to Coachlamp Dr.	0.04	\$24,800	5
Esquire Lane: Coachlamp Dr. to Percival Ln	0.06	\$37,200	5
Esquire Lane: Percival Ln to Terminus	0.03	\$18,600	5
Percival Ln: Esquire Ln to Brougham Ln	0.14	\$86,800	5
Subtotal	0.75	\$447,500	\$447,500
Sunnyslope Dr: Bald Eagle Dr to CTH C	0.36	\$298,800	5
Sunnyslope Dr: Primrose Way to Heritage Ave Termini	0.37	\$307,100	4
Sunnyslope Dr: Springhill Dr to Primrose Dr	0.06	\$49,800	4
Sunnyslope Dr: Primrose Dr to Spring Meadow Ln	0.04	\$33,200	4
Primrose Way; Sunnyslope Dr to Termini	0.04	\$24,800	3
Spring Hill Ct: Sunnyslope Dr to Termini	0.04	\$24,800	3
Spring Hill Dr: Sunnyslope Dr to Raintree Dr	0.16	\$99,200	4
PrimroseWay: Sunnyslope Dr to Raintree Ln	0.17	\$105,400	4
Subtotal	1.24	\$943,100	\$943,100
North of STH 20 at West Road (Compost Site)		\$ 175,000.00	\$ 175,000.00
Total for 2021 Paving Program	1.99	\$1,565,600	\$1,565,600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
VILLAGE ROADS
2021 ADOPTED BUDGET

Fund 415

Account Number	Description	2018	2019	2020	6/30/2020	Estimated	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	2020 Year End	ADOPTED	2020 Adopted 2021 Adopted
REVENUE	Beginning Balance	7,061,789	3,701,988	3,218,523	3,218,523	3,218,523	-405,613	-112.60%
415-41-41100-411100	LOCAL PROPERTY TAX	0	0	0	0	0	0	0%
415-42-42000-421000	SPECIAL ASSESSMENTS	0	0	0	3,333	3,333	0	0%
415-43-43500-435200	STATE GRANT-OTHER HWY ADLP3	65,880	243,377	0	0	0	0	0%
415-43-43500-435230	STATE GRANT-GTA	0	0	0	0	0	110,000	0%
415-48-48000-482000	REIMBURSEMENT RACINE	0	0	0	0	0	0	0%
415-48-48000-483000	REIMBURSEMENT STURTEVANT	15,223	0	0	0	0	0	0%
415-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	39,743	30,000	15,568	20,000	30,000	0.00%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	110,444	0	0	0	0	0%
415-49-49100-491110	PROCEEDS FROM DEBT-ROADS	0	0	0	0	0	0	0%
415-49-49100-491120	PROCEEDS FROM DEBT	0	5,150,000	0	0	0	4,075,000	0%
415-49-49200-492205	TRANSFER IN SPEC ASSESS	0	0	0	0	0	50,000	0%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	0	0	0	0	0	150,000	0%
415-49-49200-492235	TRANSFER IN PARK IMPACT	0	300,000	0	0	0	0	0%
415-49-49200-492620	TRANS FRM OTHER FUNDS	334,771	0	0	0	0	0	0%
415-49-49300-493000	FUND BALANCE APPLIED	0	0	0	0	0	0	0%
	TOTAL REVENUE	415,874	5,843,563	30,000	18,900	23,333	4,415,000	14616.67%
EXPENSES								
415-53-53100-531716	CMAQ PIKE RIVER PATHWAY 7-9	18,880	465,231	0	44,538	50,000	0	0%
415-53-53100-531717	CMAQ PIKE RIVER PATHWAY DESIGN	326,082	0	0	0	0	0	0%
415-53-53100-531718	2017 ROAD IMPROVEMENTS	1,500	0	0	0	0	0	0%
415-53-53100-531719	2018 ROAD IMPROVEMENTS	1,751,989	10,770	0	0	0	0	0%
415-53-53100-531720	2019 ROAD IMPROVEMENTS	0	1,034,608	444,121	0	30,000	0	-100.00%
415-53-53100-531721	2020 ROAD IMPROVEMENTS	0	0	700,000	56,884	914,100	0	-100.00%
415-53-53100-531722	2021 ROAD IMPROVEMENTS	0	0	0	0	0	1,575,000	0%
415-53-53100-531880	OAKES ROAD RECONSTRUCTION	0	0	0	0	0	2,280,000	0%
415-53-53100-531890	STUART RD STORAGE BUILDING	0	0	0	0	0	140,000	0%
415-53-53100-531900	EMMERTSEN RD RECON DESIGN	202,486	1,462,766	3,734,451	-760,337	1,770,100	0	-100.00%
415-53-53100-531910	16TH ST RECON 31 TO OAKES	225,860	2,657,753	295,644	6,386	295,644	0	-100.00%
415-53-53100-531920	16TH ST RECON WILLOW TO 90TH	184	0	0	0	0	0	0%
415-53-53100-531930	NEW STREET LIGHTING	6,022	1,849	13,151	0	2,000	15,000	14.06%
415-53-53100-531940	SIDEWALK REPLACEMENT MTN	0	26,049	3,951	0	2,000	15,000	279.65%
415-53-53100-531941	STH 20 SYCAMORE MEDIAN	145,419	0	0	0	0	0	0%
415-53-53100-531943	WISDOT PASSTHRU	-94,531	0	0	0	0	0	0%
415-53-53100-531950	2018 DITCHING PROGRAM MTN	16,510	99,482	609,008	13,888	290,000	0	-100.00%
415-53-53100-531960	VG COMPOST SITE CONSTRUCTION	31,186	418,661	280,153	-366,911	180,000	0	-100.00%
415-53-53100-538185	LOUIS SORENSON CULVERT REPLACEM	0	38,900	21,100	0	0	0	-100.00%
415-53-53300-538180	BLUFF EROSION CONTROL	1,144,089	0	0	0	0	0	0%
415-58-58200-582150	FISCAL CHARGES	0	110,958	0	0	0	0	0%
415-59-59200-592110	TRANSFER TO CAPITAL 400 FUND	0	0	113,624	113,624	113,624	0	-100.00%
	TOTAL EXPENSES	3,775,675	6,327,029	6,215,203	-891,929	3,647,468	4,025,000	-35.24%
	NET FUND CHANGE	-3,359,801	-483,465	-6,185,203	910,830	-3,624,135	390,000	-106.31%
	FUND BALANCE	3,701,988	3,218,523	-2,966,680	4,129,352	-405,613	-15,613	-99.47%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021**

Fund 420

TID #1

TAX INCREMENTAL DISTRICT #1

Description

Tax Incremental District No. 1 (the "District") was created by the Village of Mt. Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District September, 2006. The District is created as a "Mixed Use District".

The District No. 1 is located on approximately 495 acres of land just east of I-94 on lands lying both north and south of STH 20 and west of Highway V. The Village of Mt. Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021

Fund 420

TID NO. 1
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
BEGINNING FUND BALANCE		1,021,929	379,400	-249,675	-249,675	-249,675	2,250,398	-1001.33%
REVENUE								
420-41-41100-411200	TAX INCREMENT	1,306,308	1,251,488	1,920,567	1,360,512	1,852,156	2,093,654	9.01%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	0	161,647	31,820	0	31,820	161,065	406.18%
420-43-43400-434300	EXEMPT COMPUTER AID	708	725	0	0	0	0	0%
420-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0%
420-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	2,200,000	0	2,200,000	0	-100.00%
420-48-48100-481100	INTEREST INCOME-LGIP	314	383	200	78	100	150	-25.00%
420-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	2,387	2,500	2,500	0%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	6,004	14,123	10,000	6,124	7,500	10,000	0.00%
420-49-49100-491120	PROCEEDS FROM DEBT	0	0	4,977,000	4,977,000	4,977,000	1,750,000	-64.84%
TOTAL REVENUE		1,313,334	1,428,366	9,139,587	6,346,101	9,071,076	4,017,369	-56.04%
SALARY & FRINGE								
420-56-56700-512000	SALARIES	13,754	7,894	41,580	6,818	41,580	58,517	40.73%
420-56-56700-512200	FULL TIME WAGES	15,029	37,624	5,815	15,753	5,815	8,568	47.35%
420-56-56700-513000	SOCIAL SECURITY	2,141	3,396	3,626	1,668	3,626	5,132	41.53%
420-56-56700-513100	HEALTH INSURANCE	5,121	7,643	7,999	3,729	7,999	10,699	33.75%
420-56-56700-513200	DENTAL INSURANCE	280	543	561	265	561	737	31.29%
420-56-56700-513300	LIFE INS	52	71	74	35	74	133	79.53%
420-56-56700-515000	RETIREMENT	2,062	2,988	3,422	1,524	3,422	4,847	41.64%
420-56-56700-515100	WORKER'S COMP	51	94	114	114	114	1,427	1151.98%
420-56-56700-515110	HRA	0	0	0	0	0	0	0%
TOTAL SALARY & FRINGE BENEFITS		38,491	60,251	63,191	29,905	63,191	90,059	42.52%
EXPENSES								
420-56-56700-521100	PROF SERVICES	4,611	12,006	1,750	4,385	8,500	8,000	357.14%
420-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
420-56-56700-529000	CONTRACT SERV	30,873	23,000	23,690	11,845	23,690	24,400	3.00%
420-56-56700-529100	ECONOMIC ASSISTANCE	1,002,014	870,884	887,309	374,061	887,309	557,291	-37.19%
420-56-56700-534000	OPERATING SUPPLIES	150	150	150	0	150	150	0.00%
420-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0%
420-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	30,000	0	30,000	0	-100.00%
420-56-56700-568120	CAPITAL OUTLAY-ROADS	215,687	559,088	4,977,000	925,832	4,977,000	1,750,000	-64.84%
420-56-56700-568130	CAPITAL OUTLAY WATERMAIN	0	0	0	0	0	0	0%
420-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
420-59-59200-592100	TRANSFER TO- DEBT SERVICE	664,038	532,063	537,163	41,081	537,163	3,129,587	482.61%
420-59-59200-592200	TRANSFER TO- SHARED REV RACINE	0	0	44,000	44,000	44,000	44,000	0.00%
TOTAL OPERATING EXPENSE		1,917,372	1,997,190	6,501,062	1,401,203	6,507,812	5,513,428	-15.19%
TOTAL DEPARTMENT EXPENSE		1,955,862	2,057,442	6,564,253	1,431,109	6,571,003	5,603,487	-14.64%
NET FUND		-642,529	-629,076	2,575,334	4,914,992	2,500,073	-1,586,118	-161.59%
FUND BALANCE		379,400	-249,675	2,325,659	4,665,317	2,250,398	664,279	-71.44%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021**

Fund 425

TID #2

TAX INCREMENTAL DISTRICT #2

Description

Tax Incremental District No. 2 (the "District") was created by the Village of Mt. Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on Tuesday, September 18th, 2007. The District is created as a "Mixed Use District".

The District No. 2 is located on approximately 1,100 acres of land within the central part of the Village. The Village of Mt. Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TID NO. 2
2021 ADOPTED BUDGET

Fund 425

Account Number	Description	2018	2019	2020	6/30/2020 Year	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	2,013,827	1,611,164	2,187,791	2,187,791	2,187,791	1,661,857	-24.04%
REVENUE								
425-41-41100-411200	TAX INCREMENT	815,487	695,488	1,033,260	731,952	996,455	1,816,691	75.82%
425-43-34300-434300	EXEMPT COMPUTER AID	273,834	280,461	0	0	0	0	0%
425-43-43200-420510	FEDERAL GRANT-BUILD AMER BONDS	0	0	0	0	0	0	0%
425-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0%
425-48-48100-481100	INTEREST INCOME-LGIP	21,476	31,216	20,000	7,075	20,000	3,000	-85.00%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	10,572	24,255	15,000	10,777	15,000	2,000	-86.67%
425-49-49100-491100	PROCEEDS FROM DEBT PREM	0	203,821	0	0	0	0	0%
425-49-49100-491110	REFUNDING DEBT ISSUED	0	1,960,000	0	0	0	0	0%
425-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
	TOTAL REVENUES	1,121,370	3,195,242	1,068,260	749,803	1,031,455	1,821,691	70.53%
SALARY & FRINGE								
425-56-56700-512000	SALARIES	13,754	7,894	41,580	6,818	13,635	58,517	40.73%
425-56-56700-512200	FULL TIME WAGES	14,861	37,624	5,815	15,753	31,505	8,568	47.35%
425-56-56700-513000	SOCIAL SECURITY	2,141	3,396	3,626	1,668	3,336	5,132	41.53%
425-56-56700-513100	HEALTH INSURANCE	5,121	7,643	7,999	3,729	7,458	10,699	33.75%
425-56-56700-513200	DENTAL INSURANCE	280	543	561	265	529	737	31.29%
425-56-56700-513300	LIFE INS	52	70	74	35	70	133	79.53%
425-56-56700-515000	RETIREMENT	2,083	2,988	3,422	1,524	3,047	4,847	41.64%
425-56-56700-515100	WORKER'S COMP	51	94	114	114	114	1,427	1151.98%
425-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	38,344	60,252	63,191	29,905	59,695	90,059	42.52%
EXPENSES								
425-56-56700-521100	PROF SERVICES	2,731	17,460	1,750	-1,285	1,750	1,750	0.00%
425-56-56700-529000	CONTRACTED SERVICES	32,623	23,000	23,690	11,845	23,690	24,400	3.00%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	0	125,000	0	125,000	9,784	-92.17%
425-56-56700-534000	OPERATING SUPPLIES	150	150	150	0	150	0	-100.00%
425-56-56700-568120	CAPITAL OUTLAY ROADS	862,045	260	377,008	20,945	376,000	1,114,000	195.48%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	128,055	5,400	10,000	0	10,000	200,000	1900.00%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	0	0	0	0	0	0%
425-59-59200-592100	TRANSFER TO-DEBT SERVICE	460,086	2,512,093	415,460	363,455	879,105	230,475	-44.53%
425-59-59200-592200	TRANSFER TO- SHARED REV RACINE	0	0	82,000	82,000	82,000	82,000	0.00%
	TOTAL OPERATING EXPENSE	1,485,690	2,558,363	1,035,058	476,960	1,497,695	1,662,409	60.61%
	TOTAL DEPARTMENT EXPENSES	1,524,033	2,618,614	1,098,249	506,864	1,557,390	1,752,468	59.57%
	NET FUND	-402,664	576,628	-29,989	242,939	-525,935	69,223	-330.83%
	FUND BALANCE	1,611,164	2,187,791	2,157,802	2,430,730	1,661,857	1,731,079	-19.78%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021**

Fund 430

TID #3

TAX INCREMENTAL DISTRICT #3

Description

Tax Incremental District No. 3 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on October 13, 2014. The District is created as a "Mixed Use District".

The District No. 3 is located on approximately 296 acres of land south of STH 20, between International Drive and West Road. The Village intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021

Fund 430

TID NO. 3
2021 ADOPTED BUDGET

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
BEGINNING FUND BALANCE		1,493,025	-58,745	181,209	181,209	181,209	203,579	12.34%
REVENUE								
430-41-41100-411200	TAX INCREMENT	4,439	447,819	582,814	412,860	562,054	544,921	-6.50%
430-42-42000-422000	SPECIAL ASSESSMENT INCOME	0	0	0	0	0	0	0%
430-43-43400-434300	EXEMPT COMPUTER AID	0	0	0	0	0	0	0%
430-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0%
430-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
430-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
430-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
430-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
430-49-49100-491120	PROCEEDS FROM DEBT	0	321,397	0	178,425	178,425	0	0%
Total Revenue		4,439	769,215	582,814	591,285	740,479	544,921	-6.50%
SALARY & FRINGE								
430-56-56700-512000	SALARIES	13,754	7,894	41,580	6,818	13,635	55,614	33.75%
430-56-56700-512200	FULL TIME WAGES	15,789	37,143	5,815	15,504	31,008	8,568	47.35%
430-56-56700-513000	SOCIAL SECURITY	2,140	3,359	3,626	1,649	3,298	4,910	35.41%
430-56-56700-513100	HEALTH INSURANCE	5,120	7,612	7,999	3,714	7,428	10,532	31.66%
430-56-56700-513200	DENTAL INSURANCE	280	541	561	264	528	726	29.47%
430-56-56700-513300	LIFE INSURANCE	52	70	74	35	70	131	77.58%
430-56-56700-515000	RETIREMENT	2,083	2,956	3,422	1,507	3,013	4,651	35.92%
430-56-56700-515100	WORK COMP	51	94	114	114	114	1,261	1005.85%
430-56-56700-515110	HRA	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		39,269	59,669	63,191	29,604	59,094	86,394	36.72%
EXPENSES								
430-56-56700-521100	PROFESSIONAL SERVICES	26,263	12,738	1,750	-1,285	1,750	1,750	0.00%
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-529000	CONTRACT SERV	29,123	23,000	23,690	11,845	23,690	24,400	3.00%
430-56-56700-529100	ECONOMIC ASSISTANCE	53,906	247,055	0	0	0	0	0%
430-56-56700-534000	OPERATING SUPPLIES	150	150	150	0	150	0	-100.00%
430-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	0	0%
430-56-56700-568120	CAPITAL OUTLAY-ROADS	1,272,751	0	0	0	0	0	0%
430-59-59200-592100	TRANSFER TO DEBT SERVICE	134,747	186,650	435,000	414,400	613,425	440,025	1.16%
430-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	20,000	20,000	20,000	20,000	0.00%
Total operating expenses		1,516,939	469,593	480,590	444,960	659,015	486,175	1.16%
Total Department Expenses		1,556,208	529,261	543,781	474,564	718,109	572,569	5.29%
Change in Fund Balance		-1,551,770	239,954	39,033	116,721	22,370	-27,648	-170.83%
Fund Balance		-58,745	181,209	220,242	297,930	203,579	175,931	-20.12%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021**

Fund 435

TID #4

TAX INCREMENTAL DISTRICT #4

Description

Tax Incremental District No. 4 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on August 17, 2015.

The District No. 4 is located on approximately 260 acres of land south of STH 20 at Interstate 94, overlying a large portion of Tid No. 1. The Village intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial commercial and residential development occurs within the District consistent with the Village's development objectives.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TID NO. 4
2021 ADOPTED BUDGET

Fund 435

Account Number	Description	2018	2019	2020	6/30/2020	Estimated 2020	2021	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2020 Adopted 2021 Adopted
BEGINNING FUND BALANCE		-38,997	-55,492	-35,445	-35,445	-35,445	39,013	-210.07%
REVENUE								
435-41-41100-411200	TAX INCREMENT	275,216	506,931	766,199	542,768	738,907	855,593	11.67%
435-44-44100-441210	DEVELOPER CONTRIBUTION	1,919,893	0	0	0	0	0	0%
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
435-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
TOTAL REVENUE		2,195,109	506,931	766,199	542,768	738,907	855,593	11.67%
SALARY & FRINGES								
435-56-56700-512000	SALARIES	13,679	3,975	14,864	4,916	9,831	16,274	9.49%
435-56-56700-512200	FULL TIME WAGES	15,138	17,099	2,326	5,465	10,929	2,448	5.25%
435-56-56700-513000	SOCIAL SECURITY	2,102	1,572	1,315	770	1,539	1,432	8.92%
435-56-56700-513100	HEALTH INSURANCE	5,021	3,531	2,952	1,723	3,446	3,011	2.00%
435-56-56700-513200	PERSONAL SERVICE DENTAL	274	251	207	122	244	207	0.19%
435-56-56700-513300	LIFE INSURANCE	51	35	29	17	35	38	30.03%
435-56-56700-515000	RETIREMENT	2,049	1,383	1,250	701	1,401	1,355	8.39%
435-56-56700-515100	WORK COMP	51	13,733	41	10,467	10,467	382	832.37%
435-56-56700-515110	HRA	0	0	0	0	0	0	0%
TOTAL SALARY & FRINGE BENEFITS		38,364	41,578	22,984	24,180	37,893	25,148	9.42%
EXPENSES								
435-56-56700-521100	PROFESSIONAL SERVICES	2,731	9,426	1,750	-1,285	1,750	1,750	0.00%
435-56-56700-529000	CONTRACT SERVICES	32,391	23,000	23,690	11,845	23,690	24,400	3.00%
435-56-56700-529100	ECONOMIC ASSISTANCE	0	346,192	424,428	0	424,428	622,580	46.69%
435-56-56700-534000	OPERATING SUPPLIES	150	150	150	0	150	0	-100.00%
435-56-56700-568120	CAPITAL OUTLAY ROADS	2,071,431	0	0	0	0	0	0%
435-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
435-59-59200-592100	TRANSFER DEBT SERVICE	66,538	66,538	156,538	33,269	156,538	163,838	4.66%
435-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	20,000	20,000	20,000	20,000	0.00%
TOTAL OPERATING EXPENSES		2,173,240	445,306	626,556	63,829	626,556	832,568	32.88%
TOTAL DEPARTMENT EXPENSE		2,211,604	486,884	649,540	88,009	664,449	857,716	32.05%
NET FUND		-16,495	20,047	116,659	454,759	74,458	-2,123	-101.82%
FUND BALANCE		-55,492	-35,445	81,214	419,314	39,013	36,890	-54.58%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021**

Fund 445

TID #5

TAX INCREMENTAL DISTRICT #5

Description

Tax Incremental District No. 5 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on November 29, 2017.

The District No. 5 is located on approximately 3,921 acres. The Village intends that the Electronics and Information Technology Manufacturing Zone (EITMZ) Tax Increment Financing (TIF) will be used to assure that a combination of private industrial commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TID NO. 5
2021 ADOPTED BUDGET

% of Change

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	0	210,767,548	120,110,662	120,110,662	120,110,662	62,617,389	-47.87%
REVENUE								
445-29-41100-411200	TAX INCREMENT	0	0	698,710	523,311	712,418	5,394,854	672.12%
445-22-43200-420600	DOA GRANT	5,402,864	0	0	0	0	0	0%
445-23-43200-420600	STATE TRUST FUND	20,000,000	0	0	0	0	0	0%
445-24-43200-420600	REVENUE BONDS PROCEED	120,000,000	0	0	0	0	0	0%
445-25-43200-420600	SEWER BAN PROCEEDS	83,000,000	0	0	0	0	0	0%
445-29-44100-441210	BLDG & INSPECT FEES-DEV CONTR	0	120,250	0	1,660,342	1,660,342	100,000	0%
445-29-44900-449130	ROAD OPENING PERMITS	1,418,350	0	0	0	0	0	0%
445-30-46400-464110	PUB CHGS SVC-RESID EQ CHG	0	145,250	400,000	138,000	0	0	-100.00%
445-29-46400-464410	TID 5 SALE OF DIRT	10,000	55,588	0	38,160	50,000	0	0%
445-29-46410-450000	TID 5 SEWER LATERAL	0	42,359	0	0	0	0	0%
445-29-48100-481200	INTEREST INCOME-CHECKING	921,311	1,943,496	700,000	367,651	500,000	50,000	-92.86%
445-29-48100-481300	INTEREST INCOME-JOHNSON FINANC	559,034	1,751,517	1,000,000	217,955	400,000	0	-100.00%
445-29-48200-482300	LAND RENT/LAND LEASE AGREEMENT	6,875	235,750	150,000	145,500	145,500	50,000	-66.67%
445-**-48200-482310	EARNEST MONEY / OCCUPANCY	15,000	5,000	0	0	0	0	0%
445-**-48500-485510	REIMB PROP PURCH-RACINE CO	-824,900	0	0	0	0	0	0%
445-**-48500-485200	REIMB PROP PURCH-FOXCONN	-192,000	0	0	0	0	0	0%
445-29-48900-489100	MISCELLANEOUS REVENUE	0	0	0	60,582	60,582	0	0%
445-29-48900-489210	KENOSHA COUNTY REIM	0	166,850	0	0	0	0	0%
445-29-48900-489300	STATE FUNDED 90TH ST	0	0	0	0	0	3,850,000	0%
445-**-49100-491100	PROCEEDS FROM DEBT PREMIUM	10,849,056	0	0	0	0	0	0%
445-24-49100-491120	PROCEEDS FROM DEBT	0	2,038	112,327,813	0	0	0	-100.00%
445-**-49200-492200	TRANSFER IN FROM REV	0	17,948,158	0	0	0	0	0%
445-**-49200-492230	TRANSFER IN CALEDONIA SEWER AG	4,000,000	0	0	0	0	0	0%
445-**-49200-492240	TRANSFER IN FROM TRUST ACCT	0	123,383	0	0	0	0	0%
445-**-49400-494000	LAND SALE PROCEEDS	0	557,882	0	0	0	0	0%
	TOTAL REVENUE	245,165,590	23,097,521	115,276,523	3,151,501	3,528,842	9,444,854	-91.81%

Fund 445

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TID NO. 5
2021 ADOPTED BUDGET**

% of Change

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	0	210,767,548	120,110,662	120,110,662	120,110,662	62,617,389	-47.87%
SALARY & FRINGE								
445-29-56700-512200	SALARIES	14,186	161,454	194,704	79,665	194,704	230,530	18.40%
445-29-56700-512300	OVERTIME	0	26	0	0	0	0	0%
445-29-56700-513000	SOCIAL SECURITY	1,063	12,047	14,895	5,907	14,895	17,636	18.40%
445-29-56700-513100	HEALTH INSURANCE	3,716	32,755	35,983	16,012	35,983	39,586	10.01%
445-29-56700-513200	DENTAL INSURANCE	241	2,341	2,526	1,143	2,526	2,722	7.74%
445-29-56700-513300	LIFE INSURANCE	10	222	258	112	258	359	38.98%
445-29-56700-515000	RETIREMENT	403	10,595	13,143	5,377	13,143	15,561	18.40%
445-29-56700-515100	WORK COMP	0	0	941	95	941	5,841	520.75%
445-29-56700-515110	HRA	0	0	0	0	0	0	0%
445-29-52100-512200	POLICE FULL TIME WAGES	49,455	264,483	351,985	142,119	351,985	388,659	10.42%
445-29-52100-512300	POLICE-OVERTIME	5,366	29,730	15,000	8,352	15,000	15,000	0.00%
445-29-52100-513000	POLICE SOCIAL SECURITY	4,156	22,078	26,927	11,219	26,927	29,732	10.42%
445-29-52100-513100	POLICE HEALTH INSURANCE	6,259	44,701	66,853	30,802	66,853	88,189	31.92%
445-29-52100-513200	POLICE DENTAL	381	3,243	4,736	2,194	4,736	6,042	27.58%
445-29-52100-513300	POLICE LIFE INSURANCE	28	161	225	83	225	249	10.67%
445-29-52100-515000	POLICE RETIREMENT	6,358	33,077	41,006	18,041	41,006	45,279	10.42%
445-29-52100-515100	POLICE WORK COMP	0	0	8,800	889	8,800	11,738	33.38%
445-29-52100-515110	POLICE HRA	0	0	0	0	0	0	0%
445-29-52200-512200	FIRE FULL TIME WAGES	0	0	85,000	0	85,000	85,000	0.00%
445-29-52200-513000	FIRE SOCIAL SECURITY	0	0	6,900	0	6,900	6,900	0.00%
445-29-52200-513100	FIRE HEALTH INSURANCE	0	0	17,236	0	17,236	17,236	0.00%
445-29-52200-513200	FIRE DENTAL	0	0	1,270	0	1,270	1,270	0.00%
445-29-52200-513300	FIRE LIFE INSURANCE	0	0	40	0	40	40	0.00%
445-29-52200-515000	FIRE RETIREMENT	0	0	8,800	0	8,800	8,800	0.00%
445-29-52200-515100	FIRE WORK COMP	0	0	1,812	183	1,812	1,812	0.00%
445-29-52200-515110	FIRE HRA	0	0	3,500	0	3,500	3,500	0.00%
	TOTAL SALARY & FRINGE BENEFITS	91,622	616,912	902,540	322,194	902,540	1,021,680	13.20%

Fund 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TID NO. 5
2021 ADOPTED BUDGET

% of Change

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	0	210,767,548	120,110,662	120,110,662	120,110,662	62,617,389	-47.87%
EXPENSE								
445-29-52200-528225	FIRE TECH RESCUE TRUCK	37,656	103,157	0	4,027	4,027	0	0%
445-29-52200-528230	TECH RESCUE WATER EQUIPMENT	0	8,686	0	0	0	0	0%
445-29-52200-528235	TECH RESCUE HAZMAT KIT	0	0	0	0	0	0	0%
445-29-52200-528240	FIRE ENGINE	0	0	625,000	0	625,000	250,000	-60.00%
445-29-52200-535300	FIRE BLDG RENTAL	0	15,000	0	0	0	0	0%
445-29-52100-538560	POLICE SQUAD CARS	0	0	135,000	0	135,000	0	-100.00%
445-29-52100-528290	POLICE EQUIPMENT	0	0	25,000	0	25,000	0	-100.00%
445-29-56700-521100	PROFESSIONAL SERVICES	5,203,041	1,687,360	1,200,000	982,840	1,200,000	1,200,000	0.00%
445-29-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
445-29-56700-529000	CONTRACT SERVICES	0	3,693,386	400,000	158,145	400,000	400,000	0.00%
445-29-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
445-29-56700-534000	OPERATING SUPPLIES	0	150	0	0	150	150	0%
445-24-56700-568110	WATER EXT ASSETS ACQUIRED	12,765,036	25,864,941	30,000,000	17,728,341	30,000,000	30,000,000	0.00%
445-25-56700-568115	WASTEWATER CONVEY ACQUIRE	1,851,685	29,068,429	18,000,000	8,305,200	18,000,000	15,000,000	-16.67%
445-29-56700-568140	CAPITAL OUTLAY-LANDSCAPING	0	0	60,000	0	0	0	-100.00%
445-**-56700-568125	LAND ACQ AND RELOCATION COSTS	5,048,999	5,219,493	0	658,248	658,248	1,000,000	0%
445-24-58200-582100	DEBT SERVICE- PRINCIPAL PAYMENT	0	20,000,000	86,195,500	0	0	0	-100.00%
445-**-58200-582110	DEBT SERVICE- INTEREST EXPENSE	0	415,890	0	0	0	0	0%
445-**-58200-582120	DEBT ISSUE COSTS	2,626,631	0	0	0	0	0	0%
445-**-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
445-**-59200-592100	TRANSFER DEBT SERVICE	905,392	8,989,461	9,038,150	4,519,075	9,038,150	11,959,475	32.32%
445-29-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	34,000	34,000	34,000	34,000	0.00%
445-**-59200-592240	TRANSFERS- OUT TO TID 5 TRUST	0	12,215,890	0	0	0	0	0%
445-**-59200-592275	TRANSFER IN TO REC FEES	5,867,981	5,732,268	0	0	0	0	0%
445-**-59200-592280	TRANSFER OUT TO TID5 OPERATING	0	123,383	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	34,306,420	113,137,495	145,712,650	32,389,876	60,119,575	59,843,625	-58.93%
	TOTAL DEPARTMENT EXPENSE	34,398,042	113,754,407	146,615,190	32,712,069	61,022,115	60,865,305	-58.49%
	NET FUND	210,767,548	-90,656,886	-31,338,667	-29,560,568	-57,493,273	-51,420,451	64.08%
	FUND BALANCE	210,767,548	120,110,662	88,771,995	90,550,094	62,617,389	11,196,939	-87.39%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
TOURISM COMMISSION
2021 ADOPTED BUDGET

Fund 500

Account Number	Description	% of Change						
		2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	2020 Adopted 2021 Adopted
	BEGINNING FUND BALANCE	0	0	107,302	107,302	107,302	83,902	-21.81%
REVENUE								
500-41-41200-412100	PUBLIC ACCOMODATION TAXES	0	107,302	1,125,000	271,665	600,000	1,000,000	-11.11%
	Tourism Revenues	0	107,302	1,125,000	271,665	600,000	1,000,000	-11.11%
SALARY & FRINGES								
500-51-57000-512200	SALARY	0	0	45,000	14,841	35,000	42,510	-5.53%
500-51-57000-513000	SOCIAL SECURITY	0	0	3,443	1,135	2,678	3,252	-5.55%
500-51-57000-513100	HEALTH INS	0	0	13,799	0	0	0	-100.00%
500-51-57000-513200	DENTAL INS	0	0	980	0	0	0	-100.00%
500-51-57000-513300	LIFE INS	0	0	270	47	270	186	-31.10%
500-51-57000-515000	RETIREMENT	0	0	3,038	1,002	2,200	2,869	-5.55%
500-51-57000-515100	WORKERS COMP	0	0	108	108	108	85	-21.28%
500-51-57000-515110	HRA - FSA	0	0	1,000	0	0	0	-100.00%
500-51-57000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	Tourism Salaries/Fringe	0	0	67,638	17,132	40,256	48,902	-27.70%
EXPENSES								
500-51-57000-521000	PROFESSIONAL DEVELOPMENT	0	0	1,000	220	220	3,000	200.00%
500-51-57000-522530	CELL PHONE	0	0	1,000	214	700	1,000	0.00%
500-51-57000-528000	MILEAGE	0	0	500	0	0	500	0.00%
500-51-57000-529000	CONTRACT SERV	0	0	750,000	137,404	430,724	779,000	3.87%
500-51-57000-530000	GENERAL FUND ROOM TAX	0	0	275,000	55,335	150,000	250,000	-9.09%
500-51-57000-531100	POSTAGE	0	0	0	0	0	0	0%
500-51-57000-532000	PUBS & PRINTING	0	0	0	0	0	0	0%
500-51-57000-534000	OPERATING SUPPLIES	0	0	1,500	0	1,500	1,500	0.00%
	Total Operating Expense	0	0	1,029,000	193,172	583,144	1,035,000	0.58%
	Total Tourism Expenses	0	0	1,096,638	210,305	623,400	1,083,902	-1.16%
	Change in Net Position		107,302	28,362	61,360	-23,400	-83,902	-395.83%
	Net Position	0	107,302	135,664	168,662	83,902	0	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SEWER UTILITY**

Fund 600

SEWER UTILITY

Description

The responsibility of the Mount Pleasant Sewer Utility District #1 is to provide sewer service to Village of Mount Pleasant residents, industry, public and commercial customers. Service is provided through a network of 165 miles of sewer mains. Utility operations are overseen by the Director of Public Works/Village Engineer. Maintenance of the sewer collection system is coordinated by a Public Works-Utility Manager and three additional maintenance employees. The Utility also provides Plumbing Inspection services on behalf of the Village.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
SEWER UTILITY
2021 ADOPTED BUDGET

Fund 600

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
REVENUE	BEGINNING FUND BALANCE	44,903,289	43,171,286	72,066,089	72,066,089	72,066,089	71,444,238	-0.86%
600-59-59000-515110	GASB 68 WRS ADJUSTMENT	0	0	0	0	0	0	0%
600-42-42000-422000	SPECIAL ASSESSMENTS	106,623	55,489	0	0	0	0	0%
600-46-46410-410500	CONNECTION FEES	94,922	237,600	120,000	57,600	120,000	120,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,240,757	5,226,988	5,262,411	2,664,173	5,262,411	5,303,627	0.78%
600-46-46410-415000	CONSUMER - COMMERCIAL	829,517	851,492	848,832	406,336	848,832	880,200	3.70%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	61,354	67,910	72,952	29,959	72,952	66,000	-9.53%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	785,838	646,141	664,812	-13,240	664,812	627,068	-5.68%
600-46-46410-417000	CONSUMERS-PUBLIC	68,015	68,386	62,623	29,112	62,623	71,000	13.38%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	54,167	49,607	55,000	-994	55,000	48,000	-12.73%
600-46-46410-420000	ENGINEERING EVCS	0	0	0	0	0	0	0%
600-46-46410-444000	OTHER REVENUES	16,983	7,976	20,000	3,233	20,000	20,000	0.00%
600-46-46410-449000	PENALTIES & INTEREST	95,491	95,143	37,154	10,459	37,154	36,900	-0.68%
600-46-46410-450000	PERMITS	45,250	69,145	80,000	67,659	100,000	100,000	25.00%
600-46-46410-475500	SOMERS REIMBURSEMENT	129,690	130,500	136,000	5,020	136,000	138,000	1.47%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	676,320	646,258	710,000	-8,571	550,000	550,000	-22.54%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	25,328	24,789	25,000	8,863	25,000	27,000	8.00%
600-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	63,219	167,994	50,000	64,682	70,000	55,000	10.00%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	2,338	0	0	0	0	0	0%
600-48-48100-481600	INTEREST INCOME - CALEDONIA	0	0	0	0	0	0	0%
600-48-48600-048691	CONTRIBUTION IN AID CALEDONIA	0	0	0	0	0	0	0%
600-48-48600-486950	CAPITAL CONTRIBUTION-TID	2,055,303	29,068,429	0	0	0	0	0%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	0	0	0	0	0	0	0%
600-48-48900-489100	OTHER MISC REVENUES	0	395	0	0	0	0	0%
600-49-49200-492200	OPERATING TRANSFER IN	51,400	51,400	51,400	51,400	51,400	51,400	0.00%
	Sanitary Sewer Revenues	10,402,515	37,465,642	8,196,184	3,375,690	8,076,184	8,094,195	-1.24%
SALARY & FRINGES								
600-53-53610-511100	COMMISSION	960	865	1,500	240	1500	1,500	0.00%
600-53-53610-512000	SALARIES	54,776	82,460	129,404	74,414	129,404	130,918	1.17%
600-53-53610-512200	REGULAR FT	320,254	235,252	253,414	112,342	253,414	330,172	30.29%
600-53-53610-512210	CLERICAL FT	0	0	0	0	0	0	0%
600-53-53610-512300	OVERTIME	28,694	14,969	20,000	3,980	20,000	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	28,494	29,889	22,470	14,234	22,470	23,818	6.00%
600-53-53610-513100	HEALTH INS	60,469	99,659	108,448	54,487	108,448	99,143	-8.58%
600-53-53610-513200	DENTAL INS	5,290	7,837	7,425	4,209	7,425	6,765	-8.89%
600-53-53610-513300	LIFE INS	1,441	1,044	1,015	483	1,015	1,201	18.34%
600-53-53610-515000	RETIREMENT	50,096	72,788	26,198	12,822	26,198	31,486	20.19%
600-53-53610-515100	WORKERS COMP	13,579	15,423	15,566	15,621	15,566	20,997	34.89%
600-53-53610-515110	HRA - FSA	12,054	14,128	15,000	13,964	15,000	15,000	0.00%
600-53-53610-515200	UNEMPLOYMENT	1,603	411	0	0	0	0	0%
	Sanitary Sewer Salaries/Fringe	577,710	574,724	600,440	306,796	600,440	681,001	13.42%

EXPENSES

600-53-53610-521100	PROF SERVICES	58,430	116,163	140,000	36,922	140,000	125,000	-10.71%
600-53-53610-522500	UTILITIES	91,524	98,988	110,000	44,178	110,000	115,000	4.55%
600-53-53610-522520	TELEPHONE	2,013	2,139	3,000	1,197	3,000	3,000	0.00%
600-53-53610-522530	CELL PHONE	2,383	2,565	2,500	938	2,500	2,750	10.00%
600-53-53610-523000	MAINT BLDG	0	0	0	0	0	0	0%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	7,987	9,116	12,000	3,339	12,000	12,000	0.00%
600-53-53610-523240	MAINT GAS & OIL	13,415	12,515	25,000	3,454	15,000	15,000	-40.00%
600-53-53610-526000	EDUCATION & TRAINING	2,324	1,443	3,000	770	3,000	3,000	0.00%
600-53-53610-528000	MILEAGE	0	100	200	0	200	200	0.00%
600-53-53610-529000	CONTRACT SERV	5,728	5,659	20,000	770	10,000	10,000	-50.00%
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	3,889,855	4,216,342	4,000,000	1,032,015	4,000,000	4,000,000	0.00%
600-53-53610-529100	SEWAGE SVC-CONT SVCS RATES	0	0	0	0	0	0	0%
600-53-53610-529200	SEWAGE SVC-CONT SVCS CONNECT	0	0	0	0	0	0	0%
600-53-53610-531000	OFFICE SUPPLIES	1,791	842	3,000	288	2,000	2,500	-16.67%
600-53-53610-531100	POSTAGE	22,686	23,984	27,500	5,649	27,500	29,000	5.45%
600-53-53610-532000	PUBS & PRINTING	0	0	2,000	0	2,000	2,000	0.00%
600-53-53610-534000	OPERATING SUPPLIES	34,818	29,834	50,000	10,927	50,000	50,000	0.00%
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0%
600-53-53610-535100	MAINT COMPUTER	6,236	4,508	8,000	7,332	8,000	8,500	6.25%
600-53-53610-535200	VALVE REIMBURSEMENT	0	2,000	10,000	0	8,000	10,000	0.00%
600-53-53610-539990	DEPRECIATION	1,127,454	1,145,076	1,200,000	0	1,200,000	1,240,000	3.33%
600-53-53610-542000	MAINT EQUIPMENT	130,827	90,199	180,000	16,808	145,000	150,000	-16.67%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,735,051	1,792,753	1,843,147	1,963,642	1,963,642	1,968,322	6.79%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	245,646	200,890	154,753	128,846	154,753	129,253	-16.48%
600-58-58200-582120	CALEDONIA INTEREST EXPENSES	12,642	0	0	0	0	0	0%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	166,000	241,000	241,000	241,000	241,000	241,000	0.00%
600-59-59200-596000	TRANSFER TO ENTERPRISE	0	0	0	0	0	0	0%
600-59-59200-596010	TRANSFER TO TID 5	4,000,000	0	0	0	0	0	0%
Total Operating Expense		11,556,808	7,996,115	8,035,100	3,498,075	8,097,595	8,116,525	1.01%
Total Sanitary Sewer Expenses		12,134,518	8,570,839	8,635,540	3,804,870	8,698,035	8,797,526	1.88%
Change in Net Position		-1,732,003	28,894,803	-439,356	-429,180	-621,851	-703,331	60.08%
Net Position		43,171,286	72,066,089	71,626,733	71,636,909	71,444,238	70,740,907	-1.24%

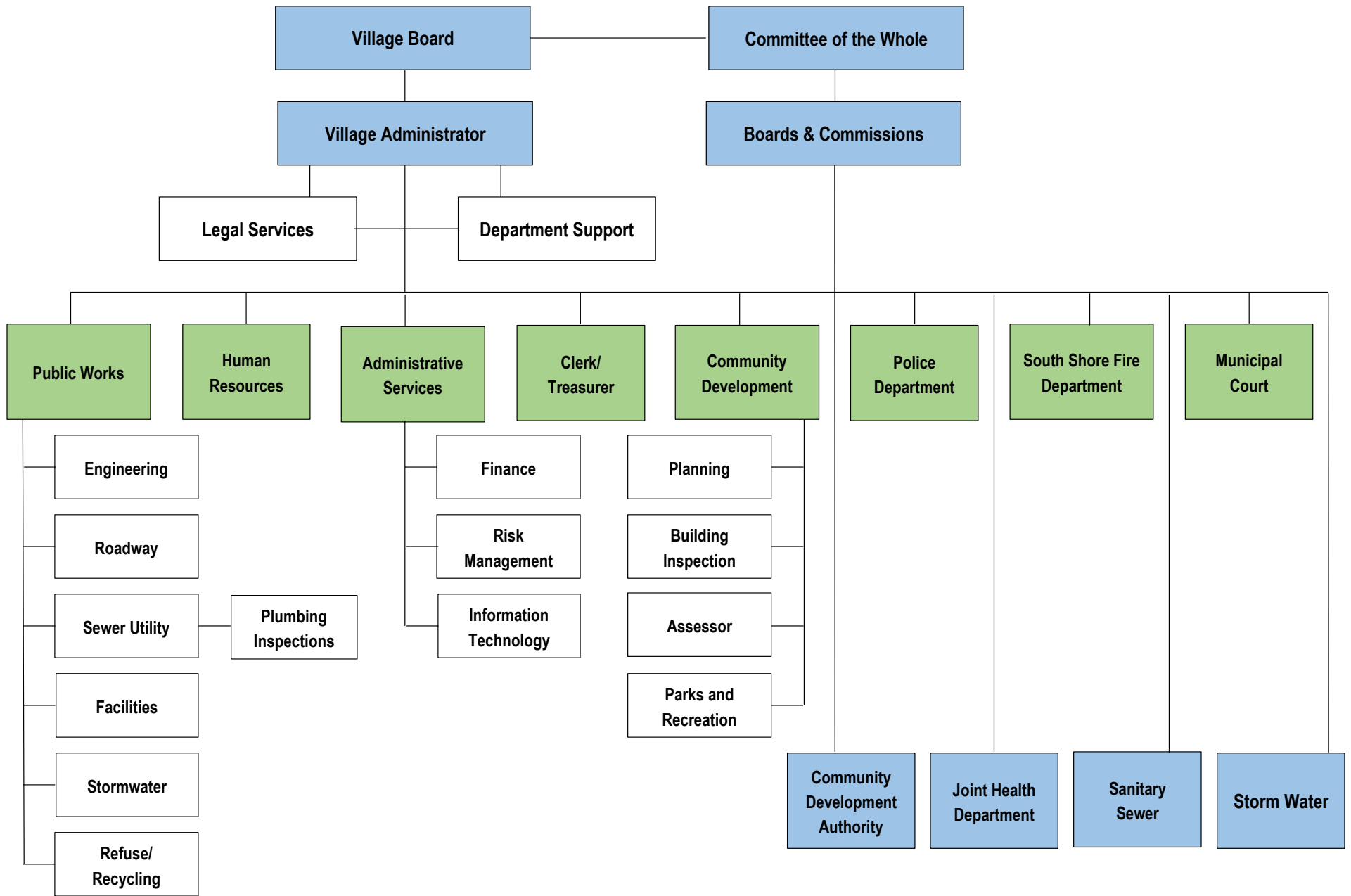
CAPITAL

CAPITAL 5 YEAR		2021	2022	2023	2024	2025
600-00-18500-185100	REPLACE 2015 PICK-UP TRUCK	0	0	0	0	0
600-00-18500-185100	REPLACE 2016 PICK-UP TRUCK	\$ 20,000	0	0	0	0
600-00-18500-185100	REPLACE 2017 VAN	\$ -	\$ 20,000	0	0	0
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS	0	0	0	700000	0
600-00-18800-188100	EMERGENCY EQUIPMENT TO POWER LOSS	\$ 200,000	0	0	0	0
600-00-18800-188100	STH 20 SEWER MAIN REHAB	\$ 42,000	0	0	0	0
600-00-18800-188100	COZY ACRE AREA I/I REDUCTION	\$ 1,200,000	0	0	0	0
600-00-18800-188100	I&I REDUCTION	\$ 1,500,000	\$ 600,000	\$ 600,000	\$ 600,000	600000
Totals		2,962,000	620,000	600,000	1,300,000	600,000

Fund 700

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2021
OPEB (Other Post-Employment Benefits)
2021 ADOPTED BUDGET**

Account Number	Description	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	6/30/2020 Year to Date	Estimated 2020 Year End	2021 ADOPTED	% of Change 2020 Adopted 2021 Adopted
REVENUE								
	BEGINNING FUND BALANCE	0	0	0	0	0	0	0%
700-41-41100-411100	LOCAL PROPERTY TAX	0	0	0	0	0	100,000	0%
	Total Revenues	0	0	0	0	0	100,000	0%
EXPENSES								
700-53-53610-513100	RETIREE HEALTH INS	0	0	0	0	0	0	0%
700-53-53610-513200	RETIREE DENTAL INS	0	0	0	0	0	0	0%
700-53-53610-515110	RETIREE HRA - FSA	0	0	0	0	0	0	0%
	Total Expense	0	0	0	0	0	0	0%
	Change in Net Position	0	0	0	0	0	100,000	0%
	Net Position	0	0	0	0	0	100,000	0%



2021 Mount Pleasant Organization Chart

Village of Mt Pleasant
2021 Salary Schedule

PG	Title	Minimum	Control Point (MKT)	Maximum
32	AP/Payroll Clerk	\$ 38,847.92	\$ 42,734.82	\$ 48,565.18
	Deputy Court Clerk	\$ 18.68	\$ 20.55	\$ 23.35
		\$ 1,494.15	\$ 1,643.65	\$ 1,867.89
33	Evidence/Property Custodian	\$ 40,791.37	\$ 44,868.40	\$ 50,994.49
	Police Records Clerk	\$ 19.61	\$ 21.57	\$ 24.52
		\$ 1,568.90	\$ 1,725.71	\$ 1,961.33
34		\$ 42,840.45	\$ 47,128.71	\$ 53,550.56
		\$ 20.60	\$ 22.66	\$ 25.75
		\$ 1,647.71	\$ 1,812.64	\$ 2,059.64
35	Administrative Assistant - Clerk	\$ 46,262.61	\$ 50,888.87	\$ 57,838.83
	Administrative Assistant - Police	\$ 22.24	\$ 24.47	\$ 27.81
	Administrative Assistant - Fire	\$ 1,779.33	\$ 1,957.26	\$ 2,224.57
	Administrative Assistant - PW			
	Account Technician I			
36	IT Helpdesk Technician	\$ 48,586.30	\$ 53,444.93	\$ 60,732.88
	Account Technician II	\$ 23.36	\$ 25.69	\$ 29.20
	Lead Police Records Clerk	\$ 1,868.70	\$ 2,055.57	\$ 2,335.88
37	Executive Administrative Assistant	\$ 51,015.62	\$ 56,127.74	\$ 63,774.81
	Communications & Information Coordinator	\$ 24.53	\$ 26.98	\$ 30.66
		\$ 1,962.14	\$ 2,158.76	\$ 2,452.88
38	Maintenance Worker - Highway	\$ 53,064.69	\$ 58,366.94	\$ 66,330.87
	Maintenance Worker - Utility	\$ 25.51	\$ 28.06	\$ 31.89
	Maintenance Worker - Parks	\$ 2,040.95	\$ 2,244.88	\$ 2,551.19
39	Facilities Coordinator	\$ 55,726.38	\$ 61,303.24	\$ 69,668.54
	Mechanic	\$ 26.79	\$ 29.47	\$ 33.49
		\$ 2,143.32	\$ 2,357.82	\$ 2,679.56
40	Engineering Technician	\$ 58,514.81	\$ 64,366.29	\$ 73,154.07
	Municipal Court Clerk	\$ 28.13	\$ 30.95	\$ 35.17
	IT Systems Analyst	\$ 2,250.57	\$ 2,475.63	\$ 2,813.62
	Accountant			
	Recreation Program Supervisor			
41	Planner I	\$ 61,451.11	\$ 67,598.34	\$ 76,808.61
	Deputy Clerk/ Treasurer	\$ 29.54	\$ 32.50	\$ 36.93
		\$ 2,363.50	\$ 2,599.94	\$ 2,954.18
42	Residential/Commercial Inspector	\$ 64,514.16	\$ 70,957.13	\$ 80,653.26
	Foreman - Highway	\$ 31.02	\$ 34.11	\$ 38.78
	Foreman - Utility	\$ 2,481.31	\$ 2,729.12	\$ 3,102.05

PG	Title	Minimum	Control Point (MKT)	Maximum
43		\$ 67,746.21	\$ 74,527.17	\$ 84,688.04
		\$ 32.57	\$ 35.83	\$ 40.72
		\$ 2,605.62	\$ 2,866.43	\$ 3,257.23
44	Parks & Recreation Manager	\$ 71,126.12	\$ 78,245.07	\$ 88,912.94
	Planner II	\$ 34.20	\$ 37.62	\$ 42.75
		\$ 2,735.62	\$ 3,009.43	\$ 3,419.73
45	Chief Building Inspector	\$ 74,675.04	\$ 82,153.10	\$ 93,349.08
	Public Works Streets Manager	\$ 35.90	\$ 39.50	\$ 44.88
	Public Works Utility Manager	\$ 2,872.12	\$ 3,159.73	\$ 3,590.35
46	Police Sergeant	\$ 83,631.82	\$ 91,997.11	\$ 104,545.05
	Village Clerk/Treasurer	\$ 40.21	\$ 44.23	\$ 50.26
	IT Manager	\$ 3,216.61	\$ 3,538.35	\$ 4,020.96
47	Battalion Chief (2912)	\$ 91,997.11	\$ 101,207.38	\$ 115,001.67
	Division Chief	\$ 44.23	\$ 48.66	\$ 55.29
	Police Lieutenant	\$ 31.59	\$ 34.76	\$ 39.49
	Deputy Public Works Director / Engineer			
48	HR Director	\$ 94,764.42	\$ 104,249.31	\$ 118,466.08
		\$ 45.56	\$ 50.12	\$ 56.95
		\$ 3,644.79	\$ 4,009.59	\$ 4,556.39
49	Police Captain	\$ 99,496.30	\$ 109,445.93	\$ 124,380.94
		\$ 47.83	\$ 52.62	\$ 59.80
		\$ 3,826.78	\$ 4,209.46	\$ 4,783.88
50	Finance Director	\$ 104,481.68	\$ 114,938.30	\$ 130,612.66
	Public Works Director/ Engineer	\$ 50.23	\$ 55.26	\$ 62.79
	Community Development Director	\$ 4,018.53	\$ 4,420.70	\$ 5,023.56
51	Fire Chief	\$ 109,699.42	\$ 120,663.03	\$ 137,119.00
	Police Chief	\$ 52.74	\$ 58.01	\$ 65.92
		\$ 4,219.21	\$ 4,640.89	\$ 5,273.81
52	Village Administrator	\$ 131,647.76	\$ 144,808.31	\$ 164,559.70
		\$ 63.29	\$ 69.62	\$ 79.12
		\$ 5,063.38	\$ 5,569.55	\$ 6,329.22

Adjusted 1/1/2021 based on Wi Dept of Revenue CPI