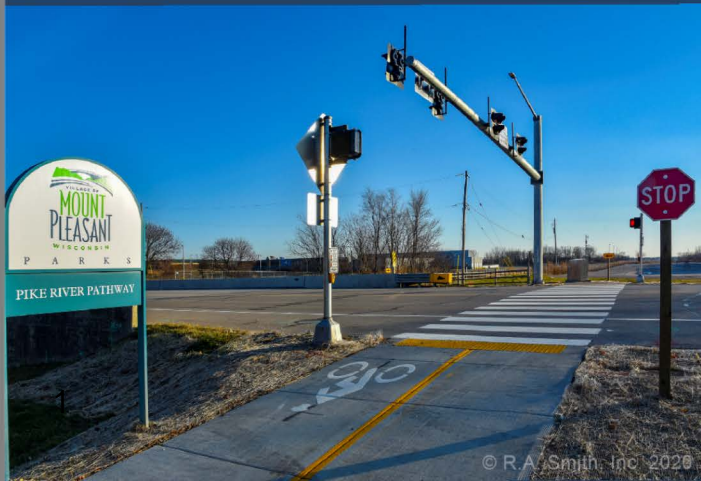


2022



Village of
Mount Pleasant

Annual Budget



David DeGroot, Village President
Maureen Murphy, Village Administrator
Michael Bonn, Finance Director

TABLE OF CONTENTS

Description	Fund	Page
Fund Summary	All	1
Tax Levy Summary	All	10
General Fund 100 Revenue	100	11
Village Board	100	13
Municipal Court	100	15
Legal Services	100	17
Administration	100	19
Clerk-Treasurer	100	21
Human Resources	100	23
Elections	100	25
Information Technology	100	27
Finance	100	30
Assessor	100	32
Insurance	100	34
General Building	100	36
Law Enforcement	100	38
South Shore Fire Department	100	42
Building Inspections	100	46
Dispatch	100	49
DPW Administration	100	51
DPW Operations	100	53
Compost Site	100	55
Health and Human Services	100	57
Joint Parks	100	59
Community Development/Planning	100	61
Storm Water Drainage Utility	200	63
Special Assessment	205	66
Water Connection	210	67

Description	Fund	Page
Law Enforcement Impact Fees	215	68
Fire Impact Fees	220	69
Transportation Impact Fees	225	70
Storm Water Impact Fees	230	71
Park Impact Fees	235	72
Parks	240	73
Recreation	245	77
Recycling	250	79
Solid Waste	255	81
Bus Service	260	83
Shared Racine Revenue	265	85
Law Enforcement Grants	270	86
Fire Station #10 (Caledonia)	275	88
Public Safety Donations	280	90
Opioid Program	290	91
Debt Service	300	92
Capital Outlay	400	94
New Building	405	100
Paving Program and Village Roads	415	101
TID No 1	420	105
TID No 2	425	107
TID No 3	430	109
TID No 4	435	111
TID No 5	445	113
TID No 6	465	117
Tourism Commission	500	119
Sanitary Sewer Utility	600	120
OPEB	700	123
Organizational Chart		
Salary Schedule		

FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Monday, November 8, 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 2022 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 8, 2021 at 6:00 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2022 budget and 2021 tax levy to be paid in 2022.

	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	% of Change
Revenue					
Taxes	13,908,000	14,781,091	15,408,083	15,861,519	2.94%
Intergovernmental	1,659,476	2,474,013	1,909,703	2,458,222	28.72%
Licenses and Permits	1,633,157	1,995,498	1,583,200	1,558,200	-1.58%
Fines, Forfeitures & Penalties	642,060	599,707	692,200	688,200	-0.58%
Public Charges for Services	1,345,296	1,516,141	1,672,500	1,518,500	-9.21%
Intergovernmental Charges of Services	1,337,201	1,363,362	1,382,899	1,375,790	-0.51%
Investment Income	307,295	114,401	160,000	12,000	-92.50%
Miscellaneous	1,086,083	332,089	182,000	124,508	-31.59%
Total Revenue	21,918,569	23,176,303	22,990,585	23,596,939	2.64%
Expenditures					
General Government	2,482,896	2,521,405	3,056,948	3,273,295	7.08%
Public Safety	15,827,987	16,866,635	17,071,255	17,708,111	3.73%
Public Works	2,025,728	2,069,803	2,402,045	2,344,474	-2.40%
Health & Human Services	238,919	229,454	251,134	0	0%
Culture and Recreation	70,000	70,000	5,000	5,000	0.00%
Conservation and Development	282,121	301,237	204,203	266,058	30.29%
	20,927,650	22,058,534	22,990,585	23,596,939	2.64%
Excess (Deficiency) of Revenues over Expenditu	990,918	1,117,769	0	0	
Other Financing Uses					
Transfers in	0	0	0	0	
Transfers Out	95,050	1,000,000	0	0	
Net Change in Fund Balance	895,868	117,769	0	0	
Fund Balance January 1	7,862,905	8,758,774	8,876,543	8,876,543	
Fund Balance December 31	8,758,774	8,876,543	8,876,543	8,876,543	

FUND	All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/2022	Projected Revenue 2022	Projected Expenses 2022	Projected Fund Balance 12/31/2022	2022 Projected Levy
100	General Fund	8,876,543	23,596,939	23,596,939	8,876,543	15,494,954
200	Storm Water	1,254,671	1,600,000	1,642,930	1,211,742	
205	Special Assessments	61,259	15,175	50,000	26,434	
210	Water Connection	5,937,360	445,200	983,862	5,398,698	
215	Law Enforcement Impact Fees	163,089	21,048	0	184,137	
220	Fire Impact Fee	162,365	42,677	150,000	55,042	
225	Transportation Impact Fees	85,830	83,145	0	168,975	
230	Storm Water Impact Fees	73,384	167,516	75,000	165,900	
235	Park Impact Fees	-376	89,613	65,548	23,689	
240	Parks	50,921	3,838,548	3,871,073	18,396	320,000
245	Recreation	32,060	110,000	119,533	22,527	55,000
250	Recycling	77,013	374,000	445,000	6,013	130,000
255	Solid Waste	16,119	1,097,500	1,105,000	8,619	1,050,000
260	Bus Service	200	238,300	238,500	0	238,300
265	Shared Racine Revenues	70,232	1,391,000	1,453,836	7,396	300,000
270	Law Enforcement Grants	62,373	218,500	218,500	62,373	
275	Fire Station #10 Caledonia	14,578	30,000	27,000	17,578	
280	Public Safety Donations	42,040	43,350	41,000	44,390	
290	Opioid Program	-16,767	5,100	67,070	-78,737	
300	Debt Service Fund	1,342,792	17,620,930	17,782,828	1,180,894	3,227,860
400	General Capital Projects	717,614	2,039,686	2,458,500	298,800	899,686
405	New Building Facility Donation Commitment Equipment	27,711	10	0	27,721	
415	Village Roads	1,237,613	1,943,817	2,990,000	191,430	1,781,817
420	Tax Incremental District No. 1	1,716,227	5,434,435	4,744,443	2,406,219	
425	Tax Incremental District No. 2	2,805,055	1,153,888	2,540,326	1,418,617	
430	Tax Incremental District No. 3	191,166	539,600	586,148	144,617	
435	Tax Incremental District No. 4	372,887	1,024,811	994,213	403,485	
445	Tax Incremental District No. 5	12,944,679	36,089,648	36,793,842	12,240,485	
465	Tax Incremental District No. 6	0	0	0	0	
500	Tourism Commission	191,554	5,900,000	5,802,525	289,029	
600	Sewer Utility District No. 1	89,388,634	10,116,317	11,756,690	87,748,261	
700	OPEB	100,000	200,000	0	300,000	200,000
	Total	127,998,824	115,470,753	120,600,305	122,869,272	23,697,617

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
VILLAGE BOARD
2022 ADOPTED BUDGET**

FUND SUMMARY	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 100 General							
Beginning Balance	7,862,905	8,758,774	8,876,543	8,876,543	8,876,543	8,876,543	0.00%
Revenues	21,918,569	23,176,303	22,990,585	14,848,297	22,990,585	23,596,939	2.64%
Expenses	21,022,700	23,058,534	22,990,585	10,548,281	22,990,585	23,596,939	2.64%
Difference	895,869	117,769	0	4,300,017	0	0	0%
Ending Balance	8,758,774	8,876,543	8,876,544	13,176,560	8,876,543	8,876,543	0.00%
Fund 200 Storm Water							
Beginning Balance	2,815,064	1,687,372	1,773,969	1,773,969	1,773,969	1,254,671	-29.27%
Revenues	1,581,228	1,856,290	1,840,000	1,849,950	1,851,257	1,600,000	-13.04%
Expenses	2,708,920	1,769,693	2,284,381	241,147	2,370,555	1,642,930	-28.08%
Difference	-1,127,692	86,597	-444,381	1,608,803	-519,298	-42,930	-90.34%
Ending Balance	1,687,372	1,773,969	1,329,588	3,382,772	1,254,671	1,211,742	-8.86%
Fund 205 Special Assessments							
Beginning Balance	83,047	121,206	96,109	96,109	96,109	61,259	-36.26%
Revenues	88,159	24,903	16,000	8,790	15,150	15,175	-5.16%
Expenses	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
Difference	38,159	-25,097	-34,000	-41,210	-34,850	-34,825	2.43%
Ending Balance	121,206	96,109	62,109	54,899	61,259	26,434	-57.44%
Fund 210 Water Connection							
Beginning Balance	6,862,876	6,469,349	6,475,975	6,475,975	6,475,975	5,937,360	-8.32%
Revenues	60,319	535,311	476,000	31,507	445,748	445,200	-6.47%
Expenses	453,846	528,685	984,363	984,363	984,363	983,862	-0.05%
Difference	-393,527	6,626	-508,363	-952,856	-538,615	-538,662	0%
Ending Balance	6,469,349	6,475,975	5,967,612	5,523,119	5,937,360	5,398,698	-9.53%

FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 215 Law Impact Fees							
Beginning Balance	75,392	119,797	153,089	153,089	153,089	163,089	6.53%
Revenues	44,405	33,291	25,000	6,660	10,000	21,048	-15.81%
Expenses	0	0	0	0	0	0	0%
Difference	44,405	33,291	25,000	6,660	10,000	21,048	-15.81%
Ending Balance	119,797	153,089	178,089	159,749	163,089	184,137	3.40%
Fund 220 Fire Impact fees							
Beginning Balance	115,923	184,099	137,365	137,365	137,365	162,365	18.20%
Revenues	68,176	53,266	25,000	10,656	25,000	42,677	70.71%
Expenses	0	100,000	0	0	0	150,000	0%
Difference	68,176	-46,734	25,000	10,656	25,000	-107,323	-529.29%
Ending Balance	184,099	137,365	162,365	148,021	162,365	55,042	-66.10%
Fund 225 Transportation Impact Fees							
Beginning Balance	258,126	85,956	185,830	185,830	185,830	85,830	-53.81%
Revenues	127,830	99,874	80,000	19,980	50,000	83,145	3.93%
Expenses	300,000	0	150,000	150,000	150,000	0	-100.00%
Difference	-172,170	99,874	-70,000	-130,020	-100,000	83,145	0%
Ending Balance	85,956	185,830	115,830	55,810	85,830	168,975	45.88%
Fund 230 Storm Water Impact Fees							
Beginning Balance	324,611	412,403	260,684	260,684	260,684	73,384	-71.85%
Revenues	216,793	128,281	241,000	119,041	127,700	167,516	-30.49%
Expenses	129,000	280,000	315,000	285,000	315,000	75,000	-76.19%
Difference	87,793	-151,719	-74,000	-165,959	-187,300	92,516	-225.02%
Ending Balance	412,403	260,684	186,684	94,725	73,384	165,900	-11.13%
Fund 235 Park Impact Fees							
Beginning Balance	92,471	85,794	80,624	80,624	80,624	-376	-100.47%
Revenues	43,323	44,830	41,500	22,110	37,000	89,613	115.93%
Expenses	50,000	50,000	118,000	118,000	118,000	65,548	-44.45%
Difference	-6,677	-5,170	-76,500	-95,890	-81,000	24,065	-131.46%
Ending Balance	85,794	80,624	4,124	-15,266	-376	23,689	474.41%

FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 240 Park							
Beginning Balance	79,605	63,375	71,928	71,928	71,928	50,921	-29.21%
Revenues	223,610	251,663	450,533	361,734	461,000	3,838,548	752.00%
Expenses	239,840	243,110	474,322	116,445	482,007	3,871,073	716.13%
Difference	-16,230	8,553	-23,788	245,289	-21,007	-32,525	-36.73%
Ending Balance	63,375	71,928	48,139	317,217	50,921	18,396	-61.79%
Fund 245 Recreation							
Beginning Balance	10,209	-2,172	-19,782	-19,782	-19,782	32,060	262.07%
Revenues	89,228	83,947	139,000	123,414	148,600	110,000	-20.86%
Expenses	101,609	101,557	115,181	43,142	96,759	119,533	3.78%
Difference	-12,381	-17,610	23,819	80,272	51,841	-9,533	-140.02%
Ending Balance	-2,172	-19,782	4,037	60,490	32,060	22,527	457.94%
Fund 250 Recycling							
Beginning Balance	90,375	120,177	145,332	145,332	145,332	77,013	-47.01%
Revenues	361,540	361,477	362,000	284,614	361,681	374,000	3.31%
Expenses	331,738	336,322	430,000	176,907	430,000	445,000	3.49%
Difference	29,802	25,155	-68,000	107,707	-68,319	-71,000	-4.41%
Ending Balance	120,177	145,332	77,332	253,039	77,013	6,013	-92.22%
Fund 255 Solid Waste							
Beginning Balance	33,908	1,412	-8,881	-8,881	-8,881	16,119	0%
Revenues	948,582	984,570	1,095,000	828,911	1,095,000	1,097,500	0.23%
Expenses	981,078	994,864	1,070,000	444,730	1,070,000	1,105,000	3.27%
Difference	-32,496	-10,293	25,000	384,181	25,000	-7,500	-130.00%
Ending Balance	1,412	-8,881	16,119	375,300	16,119	8,619	-46.53%
Fund 260 Bus Service							
Beginning Balance	59,775	200	200	200	200	200	0.00%
Revenues	238,500	238,500	238,500	182,802	238,500	238,300	-0.08%
Expenses	298,075	238,500	238,500	0	238,500	238,500	0.00%
Difference	-59,575	0	0	182,802	0	-200	0%
Ending Balance	200	200	200	183,002	200	0	-100.00%

FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 265 Shared Revenue Racine							
Beginning Balance	-106,254	100,312	605,265	605,265	605,265	70,232	-88.40%
Revenues	1,440,669	1,801,348	1,091,000	709,440	791,000	1,391,000	27.50%
Expenses	1,234,103	1,296,395	1,326,033	1,326,033	1,326,033	1,453,836	9.64%
Difference	206,566	504,953	-235,033	-616,593	-535,033	-62,836	0%
Ending Balance	100,312	605,265	370,232	-11,329	70,232	7,396	-98.00%
Fund 270 Law Enforcement Grants							
Beginning Balance	98,517	60,841	76,705	76,705	76,705	62,373	-18.68%
Revenues	294,587	193,085	218,000	98,220	233,229	218,500	0.23%
Expenses	332,263	177,221	218,000	99,788	247,561	218,500	0.23%
Difference	-37,676	15,864	0	-1,568	-14,332	0	0%
Ending Balance	60,841	76,705	76,705	75,137	62,373	62,373	-18.68%
Fund 275 Station #10 Caledonia							
Beginning Balance	4,172	-3,618	11,078	11,078	11,078	14,578	31.59%
Revenues	11,928	29,395	30,000	8,135	30,000	30,000	0.00%
Expenses	19,718	14,699	28,000	8,165	26,500	27,000	-3.57%
Difference	-7,790	14,696	2,000	-30	3,500	3,000	50.00%
Ending Balance	-3,618	11,078	13,078	11,048	14,578	17,578	34.41%
Fund 280 Public Safety Donations							
Beginning Balance	16,879	44,674	31,990	31,990	31,990	42,040	31.42%
Revenues	40,023	17,300	17,500	36,540	37,050	43,350	147.71%
Expenses	12,228	29,984	17,500	23,620	27,000	41,000	134.29%
Difference	27,795	-12,684	0	12,920	10,050	2,350	0%
Ending Balance	44,674	31,990	31,990	44,910	42,040	44,390	38.76%
Fund 290 Opioid Program							
Beginning Balance	0	0	0	0	0	-16,767	0%
Revenues	0	0	0	0	0	5,100	0%
Expenses	0	0	0	0	16,767	67,070	0%
Difference	0	0	0	0	-16,767	-61,970	0%
Ending Balance	0	0	0	0	-16,767	-78,737	0%

FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 300 Debt Service							
Beginning Balance	1,099,386	580,671	444,435	444,435	444,435	1,342,792	202.13%
Revenues	16,224,415	13,856,571	18,884,896	92,414,118	19,783,252	17,620,930	-6.69%
Expenses	16,743,130	13,992,807	18,884,896	91,895,512	18,884,896	17,782,828	-5.84%
Difference	-518,715	-136,236	0	518,606	898,356	-161,898	0%
Ending Balance	580,671	444,435	444,435	963,041	1,342,792	1,180,894	165.71%
Fund 400 Capital							
Beginning Balance	162,159	1,188,287	624,206	624,206	624,206	717,614	14.96%
Revenues	3,115,735	1,972,588	1,116,431	1,211,569	1,342,221	2,039,686	82.70%
Expenses	2,089,607	2,536,670	1,132,000	531,944	1,248,813	2,458,500	117.18%
Difference	1,026,128	-564,081	-15,569	679,625	93,408	-418,814	-3553.50%
Ending Balance	1,188,287	624,206	608,637	1,303,831	717,614	298,800	-50.91%
Fund 405 New Building							
Beginning Balance	27,334	27,656	27,701	27,701	27,701	27,711	0.04%
Revenues	322	45	75	5	10	10	-86.67%
Expenses	0	0	0	0	0	0	0%
Difference	322	45	75	5	10	10	-86.67%
Ending Balance	27,656	27,701	27,776	27,705	27,711	27,721	-0.20%
Fund 415 Village Roads							
Beginning Balance	3,701,988	3,218,522	534,764	534,764	534,764	1,237,613	131.43%
Revenues	5,843,563	280,403	4,415,000	4,115,573	4,290,573	1,943,817	-55.97%
Expenses	6,327,029	2,964,162	4,025,000	616,944	3,587,723	2,990,000	-25.71%
Difference	-483,466	-2,683,759	390,000	3,498,629	702,850	-1,046,183	-368.25%
Ending Balance	3,218,522	534,764	924,764	4,033,393	1,237,613	191,430	-79.30%
Fund 420 Tid No. 1							
Beginning Balance	379,400	-249,675	1,935,629	1,935,629	1,935,629	1,716,227	-11.33%
Revenues	1,428,366	9,043,038	4,017,369	3,472,087	3,979,896	5,434,435	35.27%
Expenses	2,057,441	6,857,734	5,603,487	1,377,673	4,199,298	4,744,443	-15.33%
Difference	-629,075	2,185,304	-1,586,118	2,094,413	-219,402	689,992	0%
Ending Balance	-249,675	1,935,629	349,511	4,030,043	1,716,227	2,406,219	588.45%

FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 425 Tid No. 2							
Beginning Balance	1,611,163	2,187,791	2,622,708	2,622,708	2,622,708	2,805,055	6.95%
Revenues	3,195,242	1,309,925	1,821,691	1,445,838	2,149,630	1,153,888	-36.66%
Expenses	2,618,615	875,008	1,793,935	535,081	1,967,283	2,540,326	41.61%
Difference	576,627	434,918	27,756	910,757	182,347	-1,386,438	-5095.09%
Ending Balance	2,187,791	2,622,708	2,650,464	3,533,465	2,805,055	1,418,617	-46.48%
Fund 430 Tid No. 3							
Beginning Balance	-58,745	181,208	196,468	196,468	196,468	191,166	-2.70%
Revenues	769,215	745,249	544,921	429,001	559,747	539,600	-0.98%
Expenses	529,262	729,990	572,569	439,679	565,049	586,148	2.37%
Difference	239,953	15,259	-27,648	-10,678	-5,302	-46,548	0%
Ending Balance	181,208	196,468	168,820	185,789	191,166	144,617	-14.34%
Fund 435 Tid No. 4							
Beginning Balance	-55,491	-35,444	255,421	255,421	255,421	372,887	45.99%
Revenues	506,931	890,524	855,593	671,992	878,872	1,024,811	19.78%
Expenses	486,884	599,660	857,716	84,465	761,406	994,213	15.91%
Difference	20,047	290,865	-2,123	587,528	117,466	30,598	0%
Ending Balance	-35,444	255,421	253,298	842,948	372,887	403,485	59.29%
Fund 445 Tid No. 5							
Beginning Balance	211,781,548	121,124,662	59,504,825	59,504,825	59,504,825	12,944,679	-78.25%
Revenues	23,097,521	2,565,201	9,444,854	64,697,635	84,743,122	36,089,648	282.11%
Expenses	113,754,407	64,185,038	60,865,305	96,568,422	131,303,267	36,793,842	-39.55%
Difference	-90,656,886	-61,619,837	-51,420,451	-31,870,787	-46,560,145	-704,194	98.63%
Ending Balance	121,124,662	59,504,825	8,084,374	27,634,038	12,944,679	12,240,485	51.41%
Fund 465 Tid No. 6							
Beginning Balance	0	0	0	0	0	0	0.00%
Revenues	0	0	0	0	0	0	0%
Expenses	0	0	0	0	0	0	0%
Difference	0	0	0	0	0	0	0%
Ending Balance	0	0	0	0	0	0	0%

FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
Fund 500 Tourism Commission							
Beginning Balance	0	107,302	71,367	71,367	71,367	191,554	168.41%
Revenues	107,302	651,461	1,000,000	264,484	1,300,000	5,900,000	490.00%
Expenses	0	687,396	1,083,902	156,812	1,179,813	5,802,525	435.34%
Difference	107,302	-35,935	-83,902	107,671	120,187	97,475	0%
Ending Balance	107,302	71,367	-12,535	179,039	191,554	289,029	0%
Fund 600 Sewer Utility							
Beginning Balance	43,171,286	71,924,064	90,361,808	90,361,808	90,361,808	89,388,634	-1.08%
Revenues	37,465,642	27,509,917	8,094,195	5,341,319	9,411,512	10,116,317	24.98%
Expenses	8,712,864	9,072,174	8,797,526	3,503,979	10,384,685	11,756,690	33.64%
Difference	28,752,778	18,437,744	-703,331	1,837,340	-973,173	-1,640,373	-329.06%
Ending Balance	71,924,064	90,361,808	89,658,477	92,199,148	89,388,634	87,748,261	-2.13%
Fund 700 OPEB							
Beginning Balance	0	0	0	0	0	100,000	0%
Revenues	0	0	100,000	76,464	100,000	200,000	100.00%
Expenses	0	0	0	0	0	0	0%
Difference	0	0	100,000	76,464	100,000	200,000	100.00%
Ending Balance	0	0	100,000	76,464	100,000	300,000	200.00%
Beginning Balance	280,597,629	218,564,996	175,533,354	175,533,354	175,533,354	127,998,824	-27.08%
Revenues	119,551,723	88,738,558	79,671,643	193,690,888	157,487,335	115,470,753	44.93%
Expenses	181,584,359	131,770,201	134,426,200	210,326,133	205,021,865	120,600,305	-10.29%
Difference	-62,032,635	-43,031,643	-54,754,557	-16,635,245	-47,534,530	-5,129,551	92.10%
Ending Balance	218,564,996	175,533,354	120,778,796	158,898,108	127,998,824	122,869,272	1.73%

**VILLAGE OF MOUNT PLEASANT
ANNUAL BUDGET SUMMARY
2022 ADOPTED TAX LEVY**

FUND	ACCOUNT TITLE	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% of Change 2021 Adopted 2022 Adopted	AMOUNT OF CHANGE
100	GENERAL FUND	13,502,163	14,502,164	15,155,583	15,494,954	2.24%	339,371
240	PARKS	85,000	185,000	285,000	320,000	12.28%	35,000
245	RECREATION	37,145	38,000	90,000	55,000	-38.89%	-35,000
250	RECYCLING	330,000	330,000	330,000	130,000	-60.61%	-200,000
255	SOLID WASTE	910,000	942,000	1,050,000	1,050,000	0.00%	0
260	BUS SERVICE	238,500	238,500	238,500	238,300	-0.08%	-200
265	SHARED RACINE	704,187	705,000	300,000	300,000	0.00%	0
300	DEBT SERVICE	2,995,310	3,045,836	2,961,496	3,227,860	8.99%	266,364
400	CAPITAL	475,598	384,205	130,221	899,686	590.89%	769,465
415	CAPITAL ROADS	0	0	0	1,781,817	0.00%	1,781,817
700	OPEB	0	0	100,000	200,000	100.00%	100,000
TAX LEVY		\$19,277,903	\$20,370,705	\$20,640,800	\$23,697,617	14.81%	\$3,056,817

Village of Mount Pleasant
Annual Operating Budget
2022 ADOPTED BUDGET

Fund 100
REVENUE

Account Number		2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	7,862,905	8,758,774	8,876,543	8,876,543	8,876,543	8,876,543	0.00%
100-41-41100-411100	LOCAL PROPERTY TAX	13,502,163	14,502,164	15,155,583	11,616,238	15,155,583	15,494,954	2.24%
100-41-41100-411110	LOCAL PROPERTY TAX-OMITTED	0	0	0	0	0	0	0%
100-41-41100-411120	LOCAL PROPERTY TAX-ERROR	0	0	0	0	0	0	0%
100-41-41100-411400	MOBILE HOME FEES	2,725	2,321	2,500	1,104	2,500	2,500	0.00%
100-41-41100-411500	PERSONAL PROPERTY TAXES	126,895	114,040	0	0	0	114,040	0%
100-41-41200-412100	PUBLIC ACCOMODATION TAXES	274,667	162,865	250,000	89,526	183,550	250,000	0.00%
100-41-41800-418000	INTEREST AND PENALTIES ON TAX	1,550	-300	0	25	0	25	0%
100-43-43000-432700	STURTEVANT INTERGOV	28,818	14,004	0	0	0	0	0%
100-43-43400-434100	STATE SHARED REVENUES	346,648	999,968	617,703	0	617,703	971,222	57.23%
100-43-43400-434200	FIRE INSURANCE TAX	147,988	156,241	152,000	0	152,000	152,000	0.00%
100-43-43400-434300	EXEMPT COMPUTER AID	94,307	94,307	125,000	0	125,000	95,000	-24.00%
100-43-43500-435200	STATE GRANT-C.O.P.S.	0	0	0	0	0	0	0%
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	0	28,287	0	6,094	6,094	0	0%
100-43-43500-435230	STATE GRANT-GENERAL TRANSP	1,041,716	1,181,205	1,015,000	732,913	1,242,000	1,240,000	
100-43-43500-435300	STATE GRANT- FIRE	0	0	0	0	0	0	0%
100-43-43500-435999	CARE FUNDING	0	438,515	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	89,125	49,494	75,000	67,127	75,000	50,000	-33.33%
100-44-44100-441200	BUS & OCCP LICNS-FESTIVAL	0	0	0	0	0	0	0%
100-44-44100-441210	BUS & OCCP LICNS-FRANCHISE	421,322	431,476	400,000	180,712	400,000	400,000	0.00%
100-44-44100-441220	BUS & OCCP LICNS-OTHER	50	50	0	0	0	0	0%
100-44-44200-442100	NON-BUS LICENSES-CAT LICENSES	0	0	2,000	0	2,000	2,000	0.00%
100-44-44200-442110	NON-BUS LICENSES-DOG LICENSES	13,735	10,857	16,000	8,090	16,000	16,000	0.00%
100-44-44200-442120	NON-BUS LICENSES-NON-BUSINESS	1,100	1,450	2,000	1,630	2,000	2,000	0.00%
100-44-44200-442130	NON-BUS LICENSES-PET FANCIERS	240	490	800	560	800	800	0.00%
100-44-44300-443100	BLDG & INSPECT FEES-BUILDING	946,593	973,043	975,000	157,935	975,000	975,000	0.00%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUAL	2,175	3,000	3,500	675	3,500	3,500	0.00%
100-44-44400-444100	ZONING PERMITS-COMPOST	250	250	500	0	500	500	0.00%
100-44-44400-444110	ZONING PERMITS-ZONING	108,180	48,678	70,000	44,976	70,000	70,000	0.00%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	12,350	8,800	11,000	2,725	11,000	11,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES-	9,863	8,795	7,200	1,100	7,200	7,200	0.00%
100-44-44900-449120	FILL PERMITS	175	200	200	0	200	200	0.00%
100-44-44900-449130	ROAD OPENING PERMITS	28,000	20,400	20,000	10,264	20,000	20,000	0.00%
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-242,559	-185,386	-200,000	-105,855	-200,000	-200,000	0%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,175	1,500	2,000	800	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	838,487	743,577	850,000	447,784	850,000	850,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	13,711	14,715	8,000	3,434	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	-462	1,221	500	0	500	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	17,185	18,135	18,000	10,861	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	173	109	200	95	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	6,178	2,286	8,000	918	8,000	4,000	-50.00%

100-45-45100-451200	YOUTHFUL OFFENDER CLASS	6,020	2,400	4,000	49	4,000	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	2,150	1,150	1,500	0	1,500	1,500	0.00%
100-46-46100-461100	PUB CHGS SVC-CLERK ASSMNT LTR	38,175	40,175	40,000	19,317	40,000	40,000	0.00%
100-46-46100-461110	PUB CHGS SVC - CLERK-C S M RVW	10,150	9,000	5,000	1,500	5,000	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	144	77	200	95	200	200	0.00%
100-46-46200-462100	PUB CHGS SVC - PSAFE-POL ALARM	12,970	8,510	7,000	5,420	7,000	7,000	0.00%
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	4,976	7,997	12,000	11,330	12,000	12,000	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	11,644	14,450	10,000	18,968	18,968	16,000	60.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WGS	76	2,383	0	1,490	1,490	0	0%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	0	0	0	0	0	0	0%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	8,082	5,310	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	10,275	58,800	70,000	0	70,000	60,000	-14.29%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	10	0	0	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	222,163	282,823	170,000	68,279	170,000	100,000	-41.18%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,222	11,001	15,000	11,657	15,000	15,000	0.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,273,572	1,296,947	1,335,118	667,560	1,335,118	1,375,790	3.05%
100-46-46200-462300	AMBULANCE FEES	1,062,341	1,069,793	1,320,000	581,823	1,320,000	1,240,000	-6.06%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	-53,942	0	0	20,772	20,772	0	0%
100-46-46300-463100	PUB CHGS SVC	4,576	5,448	7,000	400	7,000	7,000	0.00%
100-46-46400-464400	PUB CHGS SVC-SANIT-WEED CNTRL	2,435	63	8,000	4,803	8,000	8,000	0.00%
100-46-46400-464410	PUB CHGS FOR DEBRI REMOVAL	0	311	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-STURM INSPT	18,150	19,800	0	0	0	0	0%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	45,479	46,616	47,781	23,891	47,781	0	-100.00%
100-48-48100-481100	INTEREST INCOME-LGIP	193,128	48,720	85,000	3,299	5,000	5,000	-94.12%
100-48-48100-481200	INTEREST INCOME-PORTFOLIO	114,166	65,682	75,000	8,472	12,000	7,000	-90.67%
100-48-48200-482100	COMMUNITY ROOM RENTAL	1,068	684	500	0	500	0	-100.00%
100-48-48200-482200	RANGE RENTAL	11,840	855	0	0	0	0	0%
100-48-48200-482300	VILLAGE LAND RENT	0	0	0	0	0	0	0%
100-48-48400-484100	INS RECOVERIES-DAMAGE ADJ	10,975	-10,975	0	8,764	8,764	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	64,527	32,857	0	0	0	0	0%
100-48-48500-485100	OTH MISC REV DONATIONS	0	0	0	0	0	0	0%
100-48-48500-485150	OTHER REVENUE - K9 DONATIONS	4,125	6,542	7,500	310	7,500	7,500	0.00%
100-48-48500-485180	MISC DONATIONS MP	1,244	0	0	0	0	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	84,000	84,000	84,000	0	0	0	-100.00%
100-48-48900-489100	OTHER MISC REVENUES	890,800	218,127	90,000	110,362	110,362	117,008	30.01%
100-48-48900-489150	MOUNT PLEASANT DAYS DONATIONS	17,504	0	0	0	0	0	0%
100-49-49200-492200	TRANSFER FROM STATE FUND	0	0	0	6	0	0	0%
100-49-49200-492620	TRANSFER FROM STORM WATER FUND	0	0	0	0	0	0	0%
100-49-49200-492622	TRANSFER IN FROM FIRE	0	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	0	0	0	0	0%
TOTAL FUND REVENUE		21,918,569	23,176,304	22,990,585	14,848,297	22,990,585	23,596,939	2.64%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
VILLAGE BOARD
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-51-51100-511100	VB-PRESIDENT SALARY	12,500	12,500	13,260	6,398	13,260	13,260	0.00%
100-51-51100-511110	VB-TRUSTEE SALARIES	32,500	40,169	40,529	20,024	40,529	40,529	0.00%
100-51-51100-513000	VB-FICA	3,163	4,030	4,115	2,022	4,115	4,115	0.00%
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	2,096	1,867	2,263	798	2,263	1,740	-23.11%
100-51-51100-515100	VB-WORKERS COMP	73	125	108	72	108	108	-0.39%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary & Benefits		50,332	58,691	60,275	29,314	60,275	59,751	-0.87%
100-51-51100-521000	VB-TRAINING	1,863	75	4,000	0	4,000	6,000	50.00%
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	58	0	500	0	500	500	0.00%
100-51-51100-531000	VB-OFFICE SUPPLIES	0	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/SUBCRIPTIONS	7,988	7,909	10,000	8,184	10,000	10,000	0.00%
100-51-51100-534000	VB-MISC SUPPLIES	1,000	4,702	5,500	0	5,500	5,500	0.00%
100-51-51100-534500	VB-CAC	20,230	0	0	0	0	0	0%
Total Operating		31,139	12,686	20,000	8,184	20,000	22,000	10.00%
Total Department Expenses		81,471	71,378	80,275	37,499	80,275	81,751	1.84%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 and 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 2022
MUNICIPAL COURT
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	% of Change	
							2022 Adopted	2021 Adopted 2022 Adopted
100-51-51200-512000	COURT-JUDGE WAGES	30,691	41,020	41,101	20,550	41,101	42,334	3.00%
100-51-51200-512200	COURT-FT WAGES	56,094	59,359	65,020	29,960	65,020	66,971	3.00%
100-51-51200-512250	COURT-PT WAGES	33,368	10,048	10,000	41	10,000	10,000	0.00%
100-51-51200-513000	COURT-FICA	9,162	8,333	8,883	3,817	8,883	9,127	2.75%
100-51-51200-513100	COURT-HEALTH	23,438	7,402	6,678	3,091	6,678	7,049	5.55%
100-51-51200-513200	COURT-DENTAL	1,656	481	408	189	408	408	-0.06%
100-51-51200-513300	COURT-LIFE	199	183	185	91	185	239	29.21%
100-51-51200-515000	COURT-RETIREMENT	7,875	6,963	7,163	3,409	7,163	7,105	-0.81%
100-51-51200-515100	COURT-WORK COMP	247	323	212	141	212	219	3.12%
100-51-51200-515110	COURT-HRA	412	200	1,500	78	1,500	1,500	0.00%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		163,142	134,311	141,150	61,368	141,150	144,951	2.69%
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	700	700	
100-51-51200-523100	COURT-COMP MTNCE SUPL	10,313	10,587	10,900	10,137	10,900	12,000	10.09%
100-51-51200-526000	COURT-TRAINING	247	0	1,200	0	1,200	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	295	0	300	0	300	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	0	45	1,050	0	1,050	1,050	0.00%
100-51-51200-531000	COURT-OFFICE SUPPLIES	1,349	1,423	1,500	230	1,500	1,500	0.00%
100-51-51200-532000	COURT-PUBS/PRINTING	1,271	988	1,700	288	1,700	1,700	0.00%
100-51-51200-532100	COURT-DUES/SUBSCRIPTIONS	100	100	100	75	100	100	0.00%
100-51-51200-539990	COURT-CASH OVER/SHORT	10	0	0	0	0	0	0%
Total Operating Expenses		14,285	13,843	17,450	11,430	17,450	18,550	6.30%
Total Department Expenses		177,428	148,153	158,600	72,798	158,600	163,501	3.09%

MUNICIPAL COURT REVENUE

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	% of Change	
							2022 Adopted	2021 Adopted 2022 Adopted
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-242,559	-185,386	-200,000	-105,855	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,175	1,500	2,000	800	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	838,487	743,577	850,000	447,784	850,000	850,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	13,711	14,715	8,000	3,434	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	-462	1221.3	500	0	500	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	17,185	18,135	18,000	10,861	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	173	109	200	95	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	6,178	2,286	8,000	918	8,000	4,000	-50.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	6,020	2,400	4,000	49	4,000	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	2,150	1,150	1,500	0	1,500	1,500	0.00%
Total Municipal Revenue		642,060	599,707	692,200	358,086	692,200	688,200	-0.58%

Legal Services

Description

Mount Pleasant currently has one internal legal counsel as well as using contractual law firms specializing in municipal government to provide legal services to the Village. The scope of the legal counsel is to provide legal advisory services to the corporate authorities, municipal officers, employees, and other boards and commissions. Specifically, the legal counsel provides legal opinions, memos, and review of legal documents. They prepare ordinances and resolutions, as well as supporting documentation.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
LEGAL EXPENSE
2022 ADOPTED BUDGET

LEGAL EXPENSE

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-51-51300-512000	LEGAL- SALARY	0	0	0	5,013	10,025	72,314	0%
100-51-51300-513000	LEGAL- FICA	0	0	0	376	753	5,532	0%
100-51-51300-513100	LEGAL- HEALTH	0	0	0	781	1,561	9,483	0%
100-51-51300-513200	LEGAL- DENTAL	0	0	0	55	109	627	0%
100-51-51300-513300	LEGAL- LIFE	0	0	0	0	0	67	0%
100-51-51300-515000	LEGAL- RETIREMNT	0	0	0	338	677	4,700	0%
100-51-51300-515100	LEGAL- WORK COMP	0	0	0	0	0	145	0%
100-51-51300-515110	LEGAL- HRA	0	0	0	0	0	1,500	0%
100-51-51300-515200	LEGAL- UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		0	0	0	6,563	13,125	94,367	0%
100-51-51300-521000	LEGAL- PROF DEV	0	0	0	454	908	1,500	0%
100-51-51300-521100	LEGAL- PROF SERVICES	171,389	180,872	175,000	78,600	160,667	75,000	-57%
100-51-51300-522530	LEGAL- CELL PHONE	0	0	0	40	300	1,000	
100-51-51300-528000	LEGAL- MILEAGE	0	0	0	0	0	250	0%
100-51-51300-529000	LEGAL- CONTRACT SERV	0	0	0	0	0	10,000	0%
100-51-51300-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	0	0	0	0	0	2,500	0%
Total Operating Expenses		171,389	180,872	175,000	79,094	161,875	90,250	-48.43%
Total Department Expenses		171,389	180,872	175,000	85,657	175,000	184,617	5.50%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
ADMINISTRATOR**

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 2022
ADMINISTRATOR
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	% of Change	
							2022 Adopted	2021 Adopted 2022 Adopted
100-51-51410-512000	ADMINISTRATOR-SALARY	78,368	80,680	87,299	35,144	87,299	75,923	-13.03%
100-51-51410-512200	ADMINISTRATOR-FT WAGES	15,696	27,441	17,004	13,879	17,004	17,514	3.00%
100-51-51410-512300	ADMIN ASSISTANT OVERTIME	11	0	0	0	0	200	0%
100-51-51410-513000	ADMINISTRATOR-FICA	7,290	8,145	7,979	3,697	7,979	7,148	-10.42%
100-51-51410-513100	ADMINISTRATOR-HEALTH	15,827	16,430	14,974	7,071	14,974	15,409	2.91%
100-51-51410-513200	ADMINISTRATOR-DENTAL	1,139	1,189	1,045	495	1,045	1,019	-2.47%
100-51-51410-513300	ADMINISTRATOR-LIFE	334	414	382	182	382	312	-18.23%
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	6,166	7,257	7,040	3,313	7,040	6,073	-13.73%
100-51-51410-515100	ADMINISTRATOR-WORK COMP	195	263	209	139	209	187	-10.59%
100-51-51410-515110	ADMINISTRATOR-HRA	4,023	5,313	6,000	141	6,000	6,000	0.00%
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary & Fringe Benefits		129,050	147,132	141,932	64,061	141,932	129,786	-8.56%
100-51-51410-521000	ADMINISTRATOR-PROF DEV	735	145	5,000	400	5,000	5,000	0.00%
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	60,124	5,543	25,000	18,000	25,000	25,000	0.00%
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	1,463	1,468	1,000	653	1,000	1,500	50.00%
100-51-51410-528000	ADMINISTRATOR-MILEAGE	168	64	250	0	250	250	0.00%
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	0	108	10,000	2,000	10,000	10,000	0.00%
100-51-51410-532000	ADMINISTRATOR-PUBS/PRINTING	940	470	800	235	800	800	0.00%
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	2,835	4,080	2,500	1,955	2,500	3,000	20.00%
100-51-51410-533000	CONTINGENCY	51,091	13,032	70,000	0	70,000	70,000	0.00%
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	0	61,149	250	0	250	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	0	38	36,000	0	36,000	36,000	0.00%
Total Operating Expenses		117,355	86,097	150,800	23,243	150,800	151,800	0.66%
Total Department Expenses		246,405	233,229	292,732	87,303	292,732	281,586	-3.81%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
CLERK / TREASURER
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-51-51420-512000	CLERK/TREAS-SALARIES	59,922	93,238	80,597	38,426	80,597	79,697	-1.12%
100-51-51420-512200	CLERK/TREAS-FT WAGES	80,430	64,434	82,251	37,743	82,251	84,702	2.98%
100-51-51420-512250	CLERK/TREAS-PT WAGES	11,746	8,001	15,000	4,370	15,000	15,000	0.00%
100-51-51420-512300	CLERK/TREAS-OVERTIME	0	1,647	1,000	59	1,000	1,000	0.00%
100-51-51420-513000	CLERK/TREAS-FICA	11,269	12,434	13,682	5,631	13,682	13,801	0.87%
100-51-51420-513100	CLERK/TREAS-HEALTH	30,509	30,301	33,014	15,464	33,014	34,309	3.92%
100-51-51420-513200	CLERK/TREAS-DENTAL	2,114	2,115	2,229	1,047	2,229	2,194	-1.55%
100-51-51420-513300	CLERK/TREAS-LIFE	247	383	436	206	436	433	-0.71%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	9,282	10,713	11,060	5,145	11,060	10,751	-2.79%
100-51-51420-515100	CLERK/TREAS-WORK COMP	348	402	326	217	326	329	0.86%
100-51-51420-515110	CLERK/TREAS-HRA	2,740	9,189	10,000	4,996	10,000	10,000	0.00%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	0	0	0	0	0	0	0%
Total Salary & Benefits		208,607	232,858	249,595	113,304	249,595	252,216	1.05%
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	0	0	0	0	0	0	0%
100-51-51420-526000	CLERK/TREAS-TRAINING	1,359	421	5,000	60	5,000	5,000	0.00%
100-51-51420-528000	CLERK/TREAS-MILEAGE	641	244	1,000	19	1,000	1,000	0.00%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	8,659	17,091	20,000	7,487	20,000	20,000	0.00%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	21,788	21,390	18,000	7,225	18,000	14,200	-21.11%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	450	420	650	405	650	650	0.00%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	90	2,055	1,700	0	1,700	1,700	0.00%
100-51-51420-539990	CLERK/TREAS-CASH OVER/SHORT	0	0	0	0	0	0	0%
Total Operating		32,987	41,622	46,350	15,196	46,350	42,550	-8.20%
Total Department Expenses		241,594	274,480	295,945	128,500	295,945	294,766	-0.40%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
HUMAN RESOURCES
2022 ADOPTED BUDGET

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
100-51-51430-512000	HUMAN RESOURCES-SALARY	40,902	43,487	39,485	18,645	39,485	90,809	129.98%
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	3,075	3,161	3,021	1,344	3,021	6,947	129.96%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	10,304	10,700	9,104	4,306	9,104	19,115	109.97%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	752	795	653	310	653	1,281	96.10%
100-51-51430-513300	HUMAN RESOURCES-LIFE	162	219	206	98	206	224	8.96%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	2,747	2,935	2,665	1,259	2,665	5,903	121.50%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	87	103	79	53	79	182	130.38%
100-51-51430-515110	HUMAN RESOURCES-HRA	4,863	1,729	3,500	5,461	3,500	5,000	42.86%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	
Total Salary & Benefits		62,890	63,130	58,713	31,476	58,713	129,461	120.50%
100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	0	3,000	0	3,000	3,000	0.00%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	0	174	3,000	0	3,000	3,000	0.00%
100-51-51430-528000	HUMAN RESOURCES-MILEAGE	0	0	100	0	100	100	0.00%
100-51-51430-529100	HUMAN RESOURCES-CONTRCT SERV MT	28,391	12,361	15,000	4,234	15,000	15,000	0.00%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	189	384	500	63	500	500	0.00%
Total Operating		28,580	12,919	21,600	4,297	21,600	21,600	0.00%
Total Department Expenses		91,470	76,049	80,313	35,773	80,313	151,061	88.09%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
ELECTIONS
2022 ADOPTED BUDGET

Fund 100

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
100-51-51440-512200	ELECTIONS-FT WAGES	1,589	0	0	0	0	0	0%
100-51-51440-512250	ELECTIONS-PT WAGES	22,251	64,564	65,000	15,477	65,000	80,000	23.08%
100-51-51440-512300	ELECTIONS-OVERTIME	569	0	2,500	0	2,500	2,500	0.00%
100-51-51440-513000	ELECTIONS-FICA	460	490	765	59	765	765	0.00%
100-51-51440-513100	ELECTIONS-HEALTH	497	0	0	0	0	0	0%
100-51-51440-513300	ELECTIONS-LIFE	1	0	0	0	0	0	0%
100-51-51440-515000	ELECTIONS-RETIREMENT	157	0	0	0	0	0	0%
100-51-51440-515100	ELECTIONS-WORK COMP	0	0	0	0	0	0	0%
Total Salary and Fringe Benefits		25,524	65,054	68,265	15,536	68,265	83,265	21.97%
100-51-51440-522530	ELECTIONS-CELL PHONE	1,785	2,652	2,200	1,122	2,200	2,200	0.00%
100-51-51440-523100	ELECTIONS-MTNC SUPPLIES	0	0	0	0	0	0	0%
100-51-51440-526000	ELECTIONS-TRAINING	528	139	1,000	0	1,000	2,000	100.00%
100-51-51440-528000	ELECTIONS-MILEAGE	75	0	150	97	150	150	
100-51-51440-529000	ELECTIONS-CONTRACT SERV	10,377	26,651	25,000	12,431	25,000	31,000	24.00%
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	3,466	14,665	6,000	1,780	6,000	6,000	0.00%
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	10,474	1,917	3,000	1,972	3,000	5,400	80.00%
Total Operating Expenses		26,705	46,024	37,350	17,403	37,350	46,750	25.17%
Total Department Expenses		52,229	111,077	105,615	32,939	105,615	130,015	23.10%

CAPITAL 5 YEAR

ELECTION	2022	2023	2024	2025	2026	
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL B	27,000	27,000	13,500	0	0
TOTAL ELECTION DEPARTMENT		27,000	27,000	13,500	0	0

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
INFORMATIONAL TECHNOLOGY**

Village Hall IT

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 2022
INFORMATION TECHNOLOGY
2022 ADOPTED BUDGET

Fund 100

Account Number	Description	2019	2020	2021	6/30/2021 Year	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	Adopted	2021 Adopted 2022 Adopted
100-51-51450-511100	IT-COMMISSION	0	0	0	0	0	0	0%
100-51-51450-512000	IT-FT SALARIES	78,601	144,205	157,938	72,774	157,938	162,672	3.00%
100-51-51450-512200	IT-FT WAGES	53,978	0	0	0	0	0	0%
100-51-51450-512205	IT-PT WAGES	0	0	0	0	0	0	0%
100-51-51450-513000	IT-FICA	10,091	10,617	12,082	5,379	12,082	12,444	3.00%
100-51-51450-513100	IT-HEALTH	24,927	24,662	25,396	11,726	25,396	26,804	5.54%
100-51-51450-513200	IT-DENTAL	1,670	1,729	1,714	794	1,714	1,714	0.03%
100-51-51450-513300	IT-LIFE	92	99	102	47	102	128	25.53%
100-51-51450-515000	IT-RETIREMENT	8,691	9,734	10,661	4,912	10,661	10,574	-0.82%
100-51-51450-515100	IT-WORK COMP	265	344	316	210	316	325	2.96%
100-51-51450-515110	IT-HRA	3,506	293	3,500	141	3,500	3,500	0.00%
100-51-51450-515200	IT-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary and Fringe Benefits		181,821	191,683	211,709	95,984	211,709	218,163	3.05%
100-51-51450-521000	IT-PROFESSIONAL DEVELOP	0	0	500	0	500	2,000	300.00%
100-51-51450-522530	IT-CELL PHONE	570	576	600	356	600	600	0.00%
100-51-51450-523100	IT-COMP MNTC SUPPLY	72,197	74,035	80,000	21,712	80,000	91,400	14.25%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	28,253	28,864	30,000	11,904	30,000	32,000	6.67%
100-51-51450-527000	IT-TUITION REIMB	0	0	1,000	0	1,000	1,000	0.00%
100-51-51450-528000	IT-MILEAGE	0	43	100	0	100	100	0.00%
100-51-51450-531000	IT-OFFICE SUPPLIES	448	58	500	0	500	500	0.00%
100-51-51450-534000	IT-OPS SUPPLIES	9,617	9,417	12,000	7,494	12,000	12,000	0.00%
100-51-51450-535100	IT-WEBSITE MNTNCE	5,663	6,196	6,550	6,506	6,550	6,800	3.82%
Total Operating Expenses		116,748	119,188	131,250	47,972	131,250	146,400	11.54%
Total Department Expenses		298,570	310,871	342,959	143,957	342,959	364,563	6.30%

CAPITAL 5 YEAR

IT	2022	2023	2024	2025	2026	
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	0	0	0
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	0	0	0	0	0
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	22,000	0	0	0	22,000
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	0	10,000	0	0
400-51-51450-518140	IT NAS UNIT	26,000	0	0	26,000	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	65,000	60,000	0	0
400-51-51450-518220	BACKUP/DR DEVICE	0	40,000	0	0	0
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	5,000	0	5,000	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	4,000	0
400-51-51450-518250	ST 9 RADIO RELAY	0	0	0	0	0
400-51-51450-518260	BOARD DEVICES	5,000	0	0	0	5,000
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	15,000	0
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0
400-51-51450-518275	FAXFINDER REPLACEMENT	0	0	0	0	0
400-51-51450-518280	WIRELESS UPGRADE	5,000	0	0	0	5,000
400-51-51450-518285	CELLULAR BOOST	8,000	0	0	10,000	0
400-51-51450-518295	NET INFRASTRUCTURE	10,000	0	5,000	0	5,000
400-51-51450-518305	DPW SECURITY	18,000	0	0	0	0
400-51-51450-518305	VOIP OR CAAS PLATFORM	0	50,000	0	0	0
400-51-51450-518310	DOOR ACCESS/SECURITY	0	16,000	16,000	16,000	16,000
	TOTAL IT DEPARTMENT	94,000	176,000	91,000	76,000	53,000

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
FINANCE**

Fund 100

Finance

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 2022
FINANCE
2022 ADOPTED BUDGET

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	2021 Adopted	2022 Adopted
100-51-51510-512000	FINANCE-SALARY	95,628	73,608	58,045	27,674	58,045	109,160	88.06%
100-51-51510-512200	FINANCE-FT WAGES	37,828	64,093	63,774	30,775	63,774	62,339	-2.25%
100-51-51510-512250	FINANCE-PERSONAL SERV PT	2,300	0	0	0	0	0	0%
100-51-51510-512300	FINANCE-OVERTIME	0	12	0	0	0	0	0%
100-51-51510-513000	FINANCE-FICA	10,253	10,004	9,319	4,296	9,319	13,120	40.79%
100-51-51510-513100	FINANCE-HEALTH	37,032	33,683	29,012	13,873	29,012	39,313	35.51%
100-51-51510-513200	FINANCE-DENTAL	2,609	2,437	2,025	972	2,025	2,600	28.41%
100-51-51510-513300	FINANCE-LIFE	110	124	108	52	108	128	18.72%
100-51-51510-515000	FINANCE-RETIREMENT	8,877	9,325	8,223	3,927	8,223	11,147	35.56%
100-51-51510-515100	FINANCE-WORK COMP	273	326	244	163	244	261	6.84%
100-51-51510-515110	FINANCE-HRA	9,468	10,375	6,000	2,569	6,000	8,000	33.33%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	0	0	0	0	0	0	0%
TOTAL SALARY & FRINGE BENEFITS		204,378	203,989	176,750	84,300	176,750	246,068	39.22%
100-51-51510-521000	FINANCE-PROF DEVELOP	2,861	448	4,500	0	4,500	6,000	33.33%
100-51-51510-521100	FINANCE-AUDIT SERVICES	40,763	31,938	55,000	11,628	55,000	55,000	0.00%
100-51-51510-522530	FINANCE-JETPACK	573	574	500	239	500	500	0.00%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	22,772	23,913	32,000	25,109	32,000	32,000	0.00%
100-51-51510-528000	FINANCE-MILEAGE	346	160	500	0	500	750	50.00%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	795	1,861	35,000	0	35,000	35,000	0.00%
100-51-51510-531000	FINANCE-OFFICE SUPPLIES	10,800	55	0	0	0	0	0%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	1,359	469	1,500	708	1,500	1,500	0.00%
TOTAL OPERATING EXPENSES		80,269	59,417	129,000	37,683	129,000	130,750	1.36%
TOTAL DEPARTMENT EXPENSES		284,647	263,406	305,750	121,983	305,750	376,818	23.24%

CAPITAL 5 YEAR
FINANCE

	2022	2023	2024	2025	2026
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000
TOTAL FINANCE AND HALL		20,000	20,000	20,000	20,000

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
ASSESSOR**

Fund 100

Assessor

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
ASSESSOR
2022 ADOPTED BUDGET

Fund 100

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	2021 Adopted	2022 Adopted
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	0	150	2,000	398	2,000	1,000	-50.00%
100-51-51530-513000	ASSESSOR-FICA	0	11	0	0	0	30	0%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT	9,737	9,188	11,000	0	11,000	11,000	0.00%
100-51-51530-515100	ASSESSOR-WORK COMP	0	0	0	0	0	0	0%
100-51-51530-521100	ASSESSOR-PROF SERVICES	192,500	205,000	210,000	86,667	210,000	216,000	2.86%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	7,551	10,813	13,000	1,410	13,000	14,000	7.69%
100-51-51530-529000	ASSESSOR-CONTRACT SVCS	0	0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR-OFFICE SUPPLIES	136	1,378	3,200	0	3,200	3,200	0.00%
100-51-51530-531100	ASSESSOR-POSTAGE	0	0	0	0	0	0	0%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING	8,272	3,584	12,000	471	12,000	12,000	0.00%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE	17,864	0	0	771	0	0	0%
TOTAL DEPARTMENT EXPENSES		236,059	230,124	251,200	89,717	251,200	257,230	2.40%

5 YEAR CAPITAL PLAN		2022	2023	2024	2025	2026
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 2022
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 2022
 INSURANCE
 2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-51-51540-551000	INSURANCE LIABILITY	97,442	101,585	115,000	115,000	115,000	120,000	4.35%
100-51-51540-551100	INSURANCE LIABILITY FLEET	0	0	0	0	0	0	0%
100-51-51540-551200	INSURANCE PROPERTY STATE	33,397	34,488	35,000	34,465	35,000	35,000	0.00%
100-51-51540-551300	INSURANCE AUTO	62,830	47,800	55,000	54,487	55,000	60,000	9.09%
100-51-51540-551400	INSURANCE STORAGE TANK	2,498	2,498	2,500	0	2,500	2,500	0.00%
100-51-51540-551500	INSURANCE CRIME	0	1,342	1,625	1,467	1,625	1,625	0.00%
100-51-51540-551600	INSURANCE WORKERS COMP	1,522	0	0	0	0	0	0%
	TOTAL DEPARTMENT EXPENSES	197,689	187,713	209,125	205,419	209,125	219,125	4.78%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
GENERAL BUILDING**

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 2022
GENERAL BUILDING
2022 ADOPTED BUDGET

Fund 100

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	Adopted	2021 Adopted 2022 Adopted
100-51-51600-512200	SALARY	30,387	32,507	34,023	15,691	34,023	35,071	3%
100-51-51600-512300	OVERTIME	1,144	1,215	1,000	875	1,000	1,000	0%
100-51-51600-513000	SOCIAL SECURITY	2,435	2,506	2,679	1,234	2,679	2,759	3%
100-51-51600-513100	HEALTH INS	0	36	0	0	0	0	0%
100-51-51600-513200	DENTAL INS	0	3	0	0	0	0	0%
100-51-51600-513300	LIFE INS	177	182	185	86	185	197	6%
100-51-51600-515000	RETIREMENT	2,067	2,276	2,364	1,118	2,364	2,345	-1%
100-51-51600-515100	WORKERS COMP	63	75	68	45	68	70	3%
100-51-51600-515110	HRA	0	0	2,000	0	2,000	0	-100%
TOTAL SALARY & FRINGE BENEFITS		36,273	38,800	42,319	19,051	42,319	41,442	-2%
100-51-51600-522500	UTILITIES	125,339	124,119	130,000	46,625	130,000	135,000	4%
100-51-51600-522520	TELEPHONE	7,481	9,160	12,000	4,569	12,000	12,000	
100-51-51600-523000	MAINT CONTRACT BLDG	144,956	148,535	205,000	65,732	205,000	180,000	-12%
100-51-51600-523100	MAINT BLDG SUPPLIES	28,598	31,862	40,000	19,961	40,000	45,000	13%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	0	0	500	0	500	500	0%
100-51-51600-529400	CONTRACT SERV CBL OP	26,591	25,343	25,000	14,313	25,000	30,000	20%
100-51-51600-531000	OFFICE SUPPLIES	13,173	11,342	13,000	7,522	13,000	15,000	15%
100-51-51600-531100	POSTAGE	17,346	41,882	30,000	10,218	30,000	40,000	33%
100-51-51600-532000	PUBS/PRINTING	4,190	3,009	5,000	1,405	5,000	5,000	0%
100-51-51910-519100	TAX REFUND	0	0	0	0	0	0	0%
100-51-51910-519200	UNCOLLECTIBLE ACCTS W/O	0	0	0	0	0	0	0%
TOTAL OPERATING EXPENSES		367,674	395,253	460,500	170,344	460,500	462,500	0%
TOTAL DEPARTMENT EXPENSE		403,946	434,053	502,819	189,394	502,819	503,942	0%
GENERAL BUILDING	5 YEAR CAPITAL PLAN	2022	2023	2024	2025	2026		
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 2022
LAW ENFORCEMENT**

Fund 100

LAW ENFORCEMENT

Description

The Village of Mount Pleasant continues to see rapid growth as an increasing number of families and businesses move to the area to call Mount Pleasant their 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. The Mount Pleasant Police Department currently has 56 sworn officers and 10 civilian staff members. As the Covid-19 pandemic accelerated in 2020-2021, it caused many challenges for law enforcement. Normal processes were disrupted causing officers to adapt, for the safety of themselves and the citizens we serve. The dedicated sworn and civilian staff members continued to perform their duties and serve our citizens at a high level in which they have come to expect.

The Mount Pleasant Police Department, along with other departments across the country, continue to combat the opioid epidemic. This epidemic results in an increasing number of overdose and overdose death cases which 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 continues to provide a conduit for communication and collaboration between the department and the citizens of the community. 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. The summer of 2021 did bring back many of our community events which had strong participation. The fine 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 2022.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
LAW ENFORCEMENT
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-52-52100-511100	POLICE-COMMISSION WAGES	1,095	533	1,500	110	1,500	1,500	0.00%
100-52-52100-512000	POLICE-CHIEF SALARY	51,499	117,822	121,867	56,154	121,867	124,926	2.51%
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	722,494	690,756	983,048	471,975	983,048	1,102,970	12.20%
100-52-52100-512200	POLICE-PATROL FT WAGES	2,988,548	3,206,911	2,999,613	1,417,116	2,999,613	3,084,530	2.83%
100-52-52100-512210	POLICE-CLERICAL FT WAGES	290,087	305,407	319,862	156,685	319,862	346,548	8.34%
100-52-52100-512250	POLICE-CLERICAL PT WAGES	35,326	38,488	67,971	19,912	67,971	69,691	2.53%
100-52-52100-512300	POLICE-OVERTIME	300,817	238,298	306,000	89,225	306,000	306,000	0.00%
100-52-52100-513000	POLICE-FICA	335,631	341,109	367,189	164,335	367,189	385,267	4.92%
100-52-52100-513100	POLICE-HEALTH	721,768	794,830	862,409	379,997	862,409	905,926	5.05%
100-52-52100-513200	POLICE-DENTAL	54,128	57,460	58,384	26,772	58,384	56,994	-2.38%
100-52-52100-513300	POLICE-LIFE	5,000	5,673	5,936	2,757	5,936	6,566	10.61%
100-52-52100-514000	POLICE-CLOTHING ALLOW	5,750	0	6,422	6,469	6,422	6,663	3.76%
100-52-52100-515000	POLICE-RETIREMNT	467,056	518,272	538,878	248,464	538,878	580,223	7.67%
100-52-52100-515100	POLICE-WORK COMP	82,465	93,440	132,883	88,500	132,883	139,360	
100-52-52100-515110	POLICE-HRA	146,828	176,690	185,000	106,532	185,000	185,000	0.00%
100-52-52100-515200	POLICE-UNEMPLOYMNT	0	0	0	0	0	0	0%
100-52-52100-517000	POLICE-WC REIMB	0	-38	0	0	0	0	0%
Total Salary & Fringe Benefits		6,208,491	6,585,650	6,956,964	3,235,004	6,956,964	7,302,164	4.96%

Operations

100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	10,482	3,184	12,000	3,462	12,000	12,000	0.00%
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	9,179	10,068	9,500	3,881	9,500	9,500	0.00%
100-52-52100-522520	POLICE-TELEPHONE	371	666	400	226	400	600	50.00%
100-52-52100-522530	POLICE-CELL PHONE	26,674	28,367	30,000	12,100	30,000	30,000	0.00%
100-52-52100-523000	POLICE-BUILDING MTNCE	8,665	15,028	16,000	3,180	16,000	16,000	0.00%
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	18,983	17,651	20,000	3,022	20,000	20,000	0.00%
100-52-52100-523200	POLICE-EQPMNT MNTCE-CONTRACTED	22,143	17,780	21,000	9,307	21,000	21,000	0.00%
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	86,685	100,474	85,000	19,528	85,000	85,000	0.00%
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	4,965	14,014	14,000	3,706	14,000	14,000	0.00%
100-52-52100-523230	POLICE-FLEET FUEL/OIL	115,183	87,253	115,000	55,790	115,000	115,000	0.00%
100-52-52100-526000	POLICE-TRAINING	13,443	12,877	16,000	8,670	16,000	17,000	6.25%
100-52-52100-527000	POLICE-TUITION REIMB	0	0	10,000	1,566	10,000	10,000	0.00%
100-52-52100-528000	POLICE-MILEAGE	0	106	500	0	500	500	0.00%
100-52-52100-528500	POLICE-PHYS & MED	5,813	2,807	5,000	745	5,000	5,000	0.00%
100-52-52100-529000	POLICE-CONTRACT SERVICES	18,162	2,045	8,000	0	8,000	9,000	12.50%

Account Number	Description	2019	2020	2021	6/30/2021 Year	Estimated	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	2021 Year End	Adopted	2021 Adopted 2022 Adopted
100-52-52100-531000	POLICE-OFFICE SUPPLIES	9,957	9,901	10,000	3,598	10,000	10,000	0.00%
100-52-52100-531100	POLICE-POSTAGE	107	49	500	16	500	500	0.00%
100-52-52100-532000	POLICE-PUBS/PRINTING	2,145	2,000	2,000	869	2,000	2,000	0.00%
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	2,580	1,745	1,500	1,902	1,500	2,000	33.33%
100-52-52100-534100	POLICE-UNIFORMS	33,041	25,901	33,000	6,700	33,000	33,000	0.00%
100-52-52100-539000	POLICE-INVESTIGATIONS	12,477	16,202	15,000	7,377	15,000	15,000	0.00%
100-52-52100-539100	POLICE-CRIME PREVENTION	6,969	3,399	6,000	0	6,000	6,000	0.00%
100-52-52100-539200	POLICE-VEHICLE IMPOUND	20,890	29,525	20,000	12,136	20,000	25,000	25.00%
100-52-52100-539300	POLICE-AMMUNITION	19,484	3,490	20,000	6,344	20,000	20,000	0.00%
100-52-52100-539310	POLICE-RECERT TRAINING	3,131	0	10,000	0	10,000	10,000	0.00%
100-52-52100-539600	POLICE-CITATION EXPENSE	759	0	1,000	0	1,000	500	-50.00%
100-52-52100-539700	POLICE-PRISONER EXPENSE	4,920	730	27,000	0	27,000	25,000	-7.41%
100-52-52100-539800	RANGE	11,913	0	1,700	954	1,700	1,700	0.00%
100-52-52100-539900	POLICE-CANINE EXPENSE	2,398	1,331	4,000	1,563	4,000	3,500	-12.50%
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	9,499	17,893	32,000	5,990	32,000	32,000	0.00%
Total Operating Expenses		481,018	424,485	547,100	172,838	547,100	551,800	0.86%
Total Department Expenses		6,689,509	7,010,135	7,504,064	3,407,842	7,504,064	7,853,964	4.66%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
LAW ENFORCEMENT
2022 ADOPTED BUDGET

		2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
REVENUE		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
100-43-43500-435200	STATE GRANTS - C.O.P.S	0	0	0	0	0	0	0%
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	0	28,287	0	6,094	6,094	0	0%
100-46-46200-462100	PUB CHGS SVC-PSAFE-POL ALARM	12,970	8,510	7,000	5,420	7,000	7,000	0.00%
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	4,976	7,997	12,000	11,330	12,000	12,000	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	11,644	14,450	10,000	18,968	18,968	16,000	60.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WAGE	76	2,383	0	1,490	1,490	0	0%
100-48-48200-482200	RANGE RENTAL	11,840	855	0	0	0	0	0%
100-48-48500-485150	OTHER REVENUE-K9 DONATIONS	4,125	6,542	7,500	310	310	7,500	0.00%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	84,000	84,000	84,000	0	0	0	-100.00%
TOTAL REVENUE		129,630	153,024	120,500	43,612	45,862	42,500	-64.73%

LAW ENFORCEMENT	5 YEAR CAPITAL	2022	2023	2024	2025	2026
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	19,000	0	19,000	19,000	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	0	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0	0	0	0	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	20,000	15,000	0	0	20,000
400-52-52100-538560	NEW SQUAD CARS	195,000	195,000	205,000	205,000	205,000
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	13,000	13,000	14,000	14,000	14,000
400-52-52100-538580	INTERVIEW CAMERAS	45,000	0	0	0	0
TOTAL LAW ENFORCEMENT		292,000	223,000	238,000	238,000	239,000

TID 5 CAPITAL		2022	2023	2024	2025	2026
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 2022
FIRE**

Fund 100

FIRE

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 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 2022
FIRE
2022 ADOPTED BUDGET

Fund 100

Account Number	Description	2019	2020	2021 6/30/2021 Year	Estimated 2021	2022 Adopted	% of Change	
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	2021 Adopted 2022 Adopted	
100-52-52200-511100	FIRE-COMMISION WAGES	790	533	1,000	110	1,000	500	-50.00%
100-52-52200-512000	FIRE-CHIEF SALARY	106,505	116,141	121,867	56,154	121,867	124,926	2.51%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	385,297	295,024	419,147	199,383	419,147	429,697	2.52%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	4,372,905	4,840,105	4,866,516	2,167,347	4,866,516	4,962,306	1.97%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	45,438	47,131	51,407	23,687	51,407	52,687	2.49%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	790	4,271	3,000	171	3,000	2,000	-33.33%
100-52-52200-512220	FIRE-MECHANICS' WAGES	3,430	4,847	5,000	0	5,000	5,000	0.00%
100-52-52200-512300	FIRE-OVERTIME	370,790	445,508	300,000	195,066	300,000	375,000	25.00%
100-52-52200-513000	FIRE-FICA	404,619	429,742	443,842	201,153	443,842	457,976	3.18%
100-52-52200-513100	FIRE-HEALTH	923,407	995,468	1,040,829	501,810	1,040,829	1,098,402	5.53%
100-52-52200-513200	FIRE-DENTAL	69,743	73,289	72,121	35,582	72,121	72,146	0.04%
100-52-52200-513300	FIRE-LIFE	7,536	7,189	7,584	2,965	7,584	6,449	-14.96%
100-52-52200-513310	FIRE-LONGEVITY	3,601	1,985	0	0	0	0	0%
100-52-52200-514000	FIRE-CLOTHING ALLOW	32,876	33,818	33,925	34,787	33,925	34,500	1.69%
100-52-52200-515000	FIRE-RETIREMENT	569,745	651,722	651,773	305,754	651,773	697,457	
100-52-52200-515100	FIRE-WORK COMP	144,826	153,870	229,647	152,945	229,647	234,297	2.02%
100-52-52200-515110	FIRE-HRA	164,563	130,959	120,000	101,044	120,000	120,000	0.00%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	-15,655	-47,193	-17,000	-6,392	-17,000	-10,000	0%
	Total Salary and Fringe Benefits	7,591,206	8,184,410	8,350,658	3,971,565	8,350,658	8,663,344	3.74%
100-52-52200-522100	FIRE-PROF DEVELOPMENT	0	0	0	0	0	0	0%
100-52-52200-522500	FIRE-UTILITIES	59,865	67,605	65,000	17,257	65,000	67,000	3.08%
100-52-52200-522520	FIRE-TELEPHONE	396	470	500	239	500	500	0.00%
100-52-52200-522530	FIRE-CELL PHONE	10,027	11,113	9,000	5,652	9,000	10,000	11.11%
100-52-52200-523000	FIRE-BUILDING MTNCE	45,725	53,207	48,000	19,316	48,000	50,000	4.17%
100-52-52200-523210	FIRE-FLEET MTNCE	125,233	161,551	125,000	73,249	125,000	140,000	12.00%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	58,320	43,829	50,000	31,569	50,000	60,000	20.00%
100-52-52200-526000	FIRE-TRAINING	27,084	15,524	25,000	15,259	25,000	25,000	0.00%
100-52-52200-528000	FIRE-MILEAGE	397	0	400	0	400	400	0.00%
100-52-52200-528500	FIRE-PHYSICALS/MEDICAL	32,313	13,179	28,000	19,354	28,000	28,000	0.00%
100-52-52200-529000	FIRE-CONTRACT SERV	69,493	97,079	101,000	43,838	101,000	101,000	0.00%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	4,362	2,588	3,250	743	3,250	2,500	-23.08%
100-52-52200-531100	FIRE-POSTAGE	724	2,795	700	426	700	700	0.00%
100-52-52200-532000	FIRE-PUBS/PRINTING	920	712	700	78	700	700	0.00%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	2,345	2,471	2,000	1,530	2,000	2,000	0.00%
100-52-52200-534000	FIRE-OPS SUPPLIES	212,224	243,679	188,000	76,800	188,000	188,000	0.00%
100-52-52200-534100	FIRE-UNIFORMS	2,257	1,662	2,300	1,487	2,300	2,400	4.35%
100-52-52200-539000	FIRE-PREVENTION	121,484	173,463	65,000	29,441	65,000	70,000	7.69%
100-52-52200-539100	FIRE-RADIO EXPENSE	3,494	1,660	4,000	280	4,000	2,000	-50.00%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	2,185	1,924	2,000	0	2,000	0	-100.00%
100-52-52200-542000	FIRE-EQPMNT MTNCE	40	0	0	0	0	0	0%
100-52-52200-579000	FIRE-GRANT ACT 102	2,672	0	8,000	0	8,000	8,000	0.00%

Total Operating Expenses	781,558	894,512	727,850	336,518	727,850	758,200	4.17%
Total Department Expenses	8,372,763	9,078,921	9,078,508	4,308,083	9,078,508	9,421,544	3.78%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
FIRE
2022 ADOPTED BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted	
REVENUE								
100-43-43400-434200	FIRE INSURANCE TAX	147,988	156,241	152,000	0	150,000	152,000	0.00%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	0	0	0	0	0	0	0%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	8,082	5,310	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	10,275	58,800	70,000	0	70,000	60,000	-14.29%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	10	0	0	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	222,163	282,823	170,000	68,279	170,000	100,000	-41.18%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,222	11,001	15,000	11,657	15,000	15,000	0.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,273,572	1,296,947	1,335,118	667,560	1,335,118	1,375,790	3.05%
100-46-46200-462300	AMBULANCE FEES	1,062,341	1,069,793	1,320,000	581,823	1,320,000	1,240,000	-6.06%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	-53,942	0	0	20,772	20,772	0	0%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	45,479	46,616	47,781	23,891	47,781	0	-100.00%
Total Fire Revenue		2,727,190	2,927,532	3,117,899	1,373,982	3,136,671	2,950,790	-5.36%

SOUTH SHORE FIRE CAPITAL		2022	2023	2024	2025	2026
400-52-52200-528225	FIRE UTILITY VEHICLE	72,000	74,000	76,000	0	0
400-52-52200-528228	SCBA AIRE COMPRESSOR	0	0	60,000	0	0
400-52-52200-528234	FIRE ENGINE	0	800,000	0	0	0
400-52-52200-528235	STATION 8 ADDITION	800,000	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	20,000	20,000	20,000	25,000	26,000
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	80,000	80,000	0	0	90,000
400-52-52200-528242	FIRE - IT EQUIPMENT	16,000	17,000	18,000	19,000	20,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	57,000	59,000	0	0	0
400-52-52200-528290	FIRE STATION EQUIPMENT	15,000	15,000	15,000	16,000	17,000
400-52-52200-528295	FIRE STATION 10 REPAIRS	14,000	14,500	15,000	15,500	16,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	300,000	320,000	0	230,000	0
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	0	850,000
400-52-52200-534300	FIRE- TRAINING CENTER	0	600,000	600,000	0	0
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	25,000	30,000	30,000	32,000	33,000
400-52-52200-534310	FIRE- BREATHING APPARATUS	0	0	0	0	400,000
400-52-52200-534315	FIRE- LIFT TRUCK	0	0	0	0	75,000
TOTAL SSFD		1,399,000	2,029,500	834,000	337,500	1,527,000

TID 5 CAPITAL		2022	2023	2024	2025	2026
445-29-52200-528240	FIRE ENGINE	250,000	0	0	0	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
BUILDING INSPECTIONS**

Fund 100

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 2022
BUILDING INSPECTIONS
2022 ADOPTED BUDGET

Account Number	Description	2019 2020 ACTUAL		2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
		ACTUAL	ACTUAL					
100-52-52400-512000	SALARY	95,618	118,175	82,982	38,236	82,982	85,482	3.01%
100-52-52400-512200	REGULAR FT	45,603	32,998	76,799	35,387	76,799	79,100	3.00%
100-52-52400-512300	OT REGULAR	0	24	0	0	0	0	0%
100-52-52400-513000	SOCIAL SECURITY	10,730	11,150	12,223	5,428	12,223	12,590	3.01%
100-52-52400-513100	HEALTH INS	36,770	38,238	39,307	18,129	39,307	41,486	5.54%
100-52-52400-513200	DENTAL INS	2,648	2,767	2,744	1,270	2,744	2,744	0.00%
100-52-52400-513300	LIFE INS	235	247	250	116	250	426	70.22%
100-52-52400-515000	RETIREMENT	9,258	10,213	10,785	4,970	10,785	10,698	-0.81%
100-52-52400-515100	WORKERS COMP	7,355	7,285	8,887	5,919	8,887	9,154	3.00%
100-52-52400-515110	HRA	6,091	6,974	9,000	141	9,000	9,000	0.00%
Total Salaries & Fringe Benefits		214,308	228,070	242,977	109,595	242,977	250,679	3.17%

100-52-52400-521000	PROF DEVELOPMENT	641	652	1,350	842	1,350	1,350	0.00%
100-52-52400-522530	CELL PHONE	5	6	230	2	230	230	
100-52-52400-523240	MAINT GAS & OIL	1,591	1,045	2,160	569	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	833	175	1,000	229	1,000	1,000	0.00%
100-52-52400-532100	DUES & SUB	115	0	150	90	150	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	3,392	1,908	3,500	70	3,500	3,500	0.00%
100-52-52400-542000	MAINT EQUIPMENT	66	959	3,900	75	3,900	3,900	0.00%
Total Operating Expenses		6,643	4,744	13,640	1,876	13,640	13,640	0.00%
Total Department Expenses		220,951	232,814	256,617	111,471	256,617	264,319	3.00%

REVENUE	Description	2019 2020 ACTUAL		2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
		ACTUAL	ACTUAL					
100-44-44300-443100	BLDG & INPECT FEES BUILDING	946,593	973,043	975,000	157,935	975,000	975,000	0.00%
100-47-47300-473110	INTRGVT CHGS LOCAL STURT	18,150	19,800	0	0	0	0	0%
Total Revenue		964,743	992,843	975,000	157,935	975,000	975,000	0.00%

5 YEAR CAPITAL	5 YEAR CAPITAL PLAN	2022	2023	2024	2025	2026
400-52-52400-528210	INSPECTIONS VEHICLES	0	25,000	0	25,000	0
TOTAL BUILDING INSPECTION CAPITAL		0	25,000	0	25,000	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
 DISPATCH
 2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-52-52600-529000	DISPATCH CONTRACT RACINE	544,763	544,763	488,683	244,342	488,683	432,603	-11.48%
	Total Department Expenses	544,763	544,763	488,683	244,342	488,683	432,603	-11.48%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
DPW ADMIN**

Fund 100

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 2022
DPW ADMIN
2022 ADOPTED BUDGET

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	1,015	665	1,300	350	1,300	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	76,015	83,933	86,069	23,041	86,069	41,498	-51.78%
100-53-53100-512200	DPW ADMIN-WAGES	46,473	45,933	49,522	20,976	49,522	58,703	18.54%
100-53-53100-512250	DPW ADMIN-PT CLERICAL WAGES	3,602	4,674	5,141	2,407	5,141	5,294	2.97%
100-53-53100-512300	DPW ADMIN- OVERTIME	572	710	500	441	500	800	60.00%
100-53-53100-513000	DPW ADMIN-FICA	9,852	10,199	10,904	3,554	10,904	8,231	-24.51%
100-53-53100-513100	DPW ADMIN-HEALTH	20,411	17,751	18,546	4,318	18,546	7,684	-58.57%
100-53-53100-513200	DPW ADMIN-DENTAL	1,917	1,247	1,255	283	1,255	453	-63.93%
100-53-53100-513300	DPW ADMIN-LIFE	183	229	141	77	141	138	-2.31%
100-53-53100-515000	DPW ADMIN-RETIREMENT	8,059	9,083	9,533	3,081	9,533	6,519	-31.61%
100-53-53100-515100	DPW ADMIN-WORK COMP	3,210	5,059	6,816	4,539	6,816	4,446	-34.77%
100-53-53100-515110	DPW ADMIN-HRA	5,539	147	6,000	4,570	6,000	6,000	0.00%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	3,289	0	0	0	0	0	0%
	Total Salaries and Fringe Benefits	180,138	179,629	195,727	67,637	195,727	141,066	
100-53-53100-521000	DPW ADMIN-PROF DEVELOP	185	1,046	2,500	0	2,500	3,000	20.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	13,432	23,577	27,500	911	27,500	25,000	-9.09%
100-53-53100-522530	DPW ADMIN-CELL PHONE	2,407	2,438	2,300	1,050	2,300	2,500	8.70%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	2,997	955	3,200	1,515	3,200	3,500	9.38%
100-53-53100-526000	DPW ADMIN-TRAINING	0	43	0	0	0	0	0%
100-53-53100-528000	DPW ADMIN-MILEAGE	0	0	200	0	200	200	0.00%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	0	0	0	0	0	0	0%
	Total Operating Expenses	19,021	28,058	35,700	3,476	35,700	34,200	-4.20%
	Total Department Expenses	199,159	207,688	231,427	71,113	231,427	175,266	-24.27%

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

Fund 100

D.P.W. 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 2022
DPW OPERATIONS
2022 ADOPTED BUDGET

Account Number	Description								% of Change
		2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted	
100-53-53300-512000	DPW OPS -SALARY	13,882	79,124	82,981	38,236	82,981	85,482	3.01%	
100-53-53300-512200	DPW OPS-FT WAGES	620,142	679,224	689,805	307,647	689,805	707,320	2.54%	
100-53-53300-512250	DPW OPS-PT WAGES	65,672	2,586	56,602	1,254	56,602	30,072	-46.87%	
100-53-53300-512300	DPW OPS-OVERTIME	63,395	42,851	40,000	36,965	40,000	40,000	0.00%	
100-53-53300-513000	DPW OPS-FICA	58,262	60,529	66,508	28,381	66,508	66,010	-0.75%	
100-53-53300-513100	DPW OPS-HEALTH	190,196	208,555	212,571	94,017	212,571	224,356	5.54%	
100-53-53300-513200	DPW OPS-DENTAL	13,638	14,955	14,781	6,557	14,781	14,781	0.00%	
100-53-53300-513300	DPW OPS-LIFE	2,033	2,082	2,058	940	2,058	2,072	0.70%	
100-53-53300-515000	DPW OPS-RETIREMENT	49,100	54,673	57,768	25,842	57,768	54,132	-6.29%	
100-53-53300-515100	DPW OPS-WORK COMP	42,317	102,468	104,327	69,482	104,327	73,344	-29.70%	
100-53-53300-515110	DPW OPS-HRA	51,850	45,877	50,000	9,512	50,000	50,000	0.00%	
100-53-53300-515200	UNEMPLOYMENT	0	165	0	0	0	0	0%	
Total Salaries & Fringe Benefits		1,170,487	1,293,089	1,377,401	618,834	1,377,401	1,347,570	-2.17%	
100-53-53300-521000	DPW OPS-PROF DEVELOP	0	0	1,500	0	1,500	1,500		
100-53-53300-522500	DPW OPS-UTILITIES	22,709	19,030	28,000	11,448	28,000	29,000	3.57%	
100-53-53300-522530	DPW OPS-CELL PHONE	1,130	1,107	1,180	471	1,180	1,228	4.07%	
100-53-53300-523000	DPW OPS-BLDG MTNCE CONTRACT	2,898	3,137	6,000	1,706	6,000	6,240	4.00%	
100-53-53300-523100	DPW OPS-BLDG MTNCE SUPPLY	10,913	15,499	18,000	5,159	18,000	16,000	-11.11%	
100-53-53300-523240	DPW OPS-FLEET FUEL/OIL	49,507	33,832	60,000	35,691	60,000	62,400	4.00%	
100-53-53300-529000	DPW OPS-CONTRACT SERV	2,949	149	32,000	7,824	32,000	35,000	9.38%	
100-53-53300-534000	DPW OPS-OPS SUPPLIES	18,858	17,050	19,000	7,016	19,000	19,000	0.00%	
100-53-53300-537000	DPW OPS-SALT/SAND	208,946	133,703	231,000	150,659	231,000	237,699	2.90%	
100-53-53300-537100	DPW OPS- CULV & GR SUPPLIES	2,213	5,614	5,000	1,029	5,000	5,500	10.00%	
100-53-53300-537200	DPW OPS-STN GRVL	2,850	9,106	7,000	0	7,000	7,000	0.00%	
100-53-53300-537300	DPW OPS-SGN STRP	40,642	39,027	55,000	1,082	55,000	55,000	0.00%	
100-53-53300-537400	DPW OPS-ROAD MTNCE SUPPLIES	70,412	69,534	80,000	51,352	80,000	83,200	4.00%	
100-53-53300-537500	DPW OPS-ROAD WEED CNTRL	2,350	0	6,000	0	6,000	5,000	-16.67%	
100-53-53300-537600	ROADWAY TREE REPLACEMENT	0	0	2,500	0	2,500	5,000	100.00%	
100-53-53300-542000	DPW OPS-EQPMNT MTNCE	77,177	80,911	85,000	59,390	85,000	90,000	5.88%	
100-53-53420-522510	STREET LIGHTING	94,770	97,815	110,000	30,340	110,000	114,400	4.00%	
Total Operating Expenses		608,324	525,514	747,180	363,166	747,180	773,167	3.48%	
Total Department Expenses		1,778,811	1,818,603	2,124,581	982,000	2,124,581	2,120,737	-0.18%	

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

Fund 100

D.P.W. Operations - Compost

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 2022
DPW COMPOST
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change
								2021 Adopted 2022 Adopted
100-53-53630-512250	SOLID WASTE-PT WAGES	2,662	1,341	5,600	1,125	5,600	6,000	7.14%
100-53-53630-513000	SOLID WASTE-FICA	209	103	428	86	428	459	7.24%
100-53-53630-515100	SOLID WASTE-WORK COMP	6	11	11	7	11	12	9.09%
Total Salaries & Fringe Benefits		2,877	1,454	6,039	1,218	6,040	6,471	7.15%
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	44,881	42,058	40,000	90	40,000	42,000	5.00%
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		44,881	42,058	40,000	90	40,000	42,000	5.00%
Total Department Expenses		47,758	43,513	46,039	1,308	46,040	48,471	5.28%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
PUBLIC HEALTH SERVICES**

Health and Human Services

Description

The Central Racine County Health Department has ceased operations on 12/31/2021 and beginning on 1/1/2022 Racine County has added a Health Department to handle all operations. Furthermore, this is something that will be levied for via the County levy rather than the individual municipalities.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2022
 PUBLIC HEALTH SERVICES
 2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-54-54100-529000	PUBLIC HEALTH SERVICES	238,919	229,454	251,134	133,567	251,134	0	-100.00%
	TOTAL PUBLIC HEALTH EXP	238,919	229,454	251,134	133,567	251,134	0	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
JOINT PARKS CALEDONIA/MT PLEASANT**

Fund 100

Joint Park Caledonia/Mount Pleasant

Description

Park in Caledonia, Franksville Park Highway K & Highway H.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2022
 JOINT PARKS CALEDONIA/MT PLEASANT
 2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-55-55200-522530	CELL PHONE	0	0	0	0	0	0	0%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	70,000	65,000	0	0	0	0	0%
100-55-55200-534000	OPERATING SUPPLIES(KIDS CONNECTION)	0	5,000	5,000	0	5,000	5,000	0.00%
	TOTAL DEPARTMENT EXPENSES	70,000	70,000	5,000	0	5,000	5,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
COMMUNITY DEVELOPMENT - PLANNING**

Fund 100

PLANNING

Description

Community Development - Planning implements the Village Comprehensive Plan, economic development objectives as directed by the Community Development Authority, land division ordinances in Chapter 74 of the Code of Ordinances, and zoning ordinances in Chapter 90 of the Code of Ordinances.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
URBAN DEVELOPMENT
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
100-56-56600-511100	COMMISSION	2,140	1,975	3,000	890	3,000	3,000	0.00%
100-56-56600-512000	SALARIES	36,583	85,381	78,418	37,340	78,418	80,774	3.00%
100-56-56600-512200	URBAN DEV PLANNER II REG FT	42,443	0	0	0	0	0	0%
100-56-56600-513000	SOCIAL SECURITY	6,222	6,302	6,228	2,748	6,228	6,409	2.90%
100-56-56600-513100	HEALTH INS	13,311	13,832	13,368	6,246	13,368	17,286	29.31%
100-56-56600-513200	DENTAL INS	942	980	919	430	919	1,143	24.41%
100-56-56600-513300	LIFE INS	42	53	50	24	50	59	18.20%
100-56-56600-515000	RETIREMENT	5,181	5,763	5,293	2,520	5,293	5,250	-0.81%
100-56-56600-515100	WORKERS COMP	332	204	4,501	2,998	4,501	4,636	3.01%
100-56-56600-515110	HRA	11,578	4,681	5,000	252	5,000	5,000	0.00%
100-56-56600-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	118,773	119,171	116,777	53,448	116,777	123,558	5.81%
EXPENSES								
100-56-56600-521000	PROF DEVELOP	5,472	4,234	6,500	1,232	6,500	6,500	
100-56-56600-521100	PROF SERVICES	2,772	3,998	4,000	965	4,000	4,000	0.00%
100-56-56600-522530	COMM DEV-CELL PHONE	573	1,009	1,000	472	1,000	1,000	0.00%
100-56-56600-528000	MILEAGE	307	0	500	0	500	500	0.00%
100-56-56600-529000	CONTRACT SERV	87,270	95,000	10,000	0	10,000	75,000	650.00%
100-56-56600-529100	ECONOMIC ASSISTANCE	63,614	72,738	62,426	3	62,426	52,000	-16.70%
100-56-56600-532000	PUBS AND PRINTING	1,819	999	1,000	1,447	1,000	1,500	50.00%
100-56-56600-532100	DUES AND SUBS	738	1,123	1,000	25	1,000	1,000	0.00%
100-56-56600-534000	OPERATING SUPPLIES	783	2,966	1,000	25	1,000	1,000	0.00%
	TOTAL OPERATING EXPENSES	163,348	182,067	87,426	4,169	87,426	142,500	62.99%
	TOTAL DEPARTMENT EXPENSES	282,121	301,238	204,203	57,617	204,203	266,058	30.29%

**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2022**

Fund 200

Storm Water

Description

This budget is managed by the Director of Public Works/Village Engineer, under the direction the Utilities 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 2022
2022 ADOPTED BUDGET

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	2,815,064	1,687,372	1,773,969	1,773,969	1,773,969	1,254,671	-29.27%
200-42-42000-421000	SPECIAL ASSESSMENTS-(ERU)	0	0	0	488	488	0	0%
200-42-42000-421100	SPECIAL ASSESSMENTS-(ERU)	1,393,384	1,406,762	1,420,000	1,477,490	1,477,490	1,510,000	6.34%
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%
200-44-44400-444170	STATE GRANT-WILLOW RD HMGP	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	105,681	60,363	55,000	7,995	9,000	9,000	-83.64%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	7,163	5,265	5,000	697	1,000	1,000	-80.00%
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	0	28,900	0	3,279	3,279	5,000	0%
200-48-49200-492650	T/F FUNDS-SW PYMNT PLAN DPW	75,000	0	0	0	0	0	0%
200-49-49200-492230	TRANSFER IN -STORM WATER IMPACT	0	280,000	285,000	285,000	285,000	0	
200-49-49200-492400	OPERATING TRANSFER IN	0	75,000	75,000	75,000	75,000	75,000	0.00%
	TOTAL FUND REVENUES	1,581,228	1,856,290	1,840,000	1,849,950	1,851,257	1,600,000	-13.04%

EXPENSES

200-53-53400-511100	COMMISSION	1,445	805	2,500	455	910	2,500	0.00%
200-53-53400-512000	SALARIES	64,864	71,991	85,212	39,845	79,689	88,802	4.21%
200-53-53400-512200	REGULAR FT	41,786	38,140	49,939	19,272	38,544	55,166	10.47%
200-53-53400-512300	OVERTIME	0	103	0	4	7	0	0%
200-53-53400-513000	SOCIAL SECURITY	8,484	8,345	10,530	4,479	8,959	11,205	6.41%
200-53-53400-513100	HEALTH INS	12,822	13,469	17,278	6,966	13,931	17,822	3.15%
200-53-53400-513200	DENTAL INS	884	923	1,151	464	927	1,122	-2.56%
200-53-53400-513300	LIFE INS	118	141	199	82	164	172	-13.74%
200-53-53400-515000	RETIREMENT	6,751	7,397	9,123	3,863	7,727	8,968	-1.70%
200-53-53400-515100	WORKERS COMP	224	750	5,049	3,363	6,725	4,523	-10.41%
200-53-53400-515110	HRA	103	73	3,500	35	70	3,500	0.00%
200-53-53400-515200	UNEMPLOYMENT	411	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	137,890	142,137	184,481	78,827	157,655	193,780	5.04%

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	2,815,064	1,687,372	1,773,969	1,773,969	1,773,969	1,254,671	-29.27%
200-53-53400-521100	PROF SERVICES	19,649	26,388	30,000	8,912	30,000	30,000	0.00%
200-53-53400-522530	CELL PHONE	1	95	300	0	300	300	0.00%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	183,571	141,767	225,000	9,552	225,000	225,000	0.00%
200-53-53400-523100	MAINT COMP SUPP	2,995	955	3,500	1,515	3,500	3,750	7.14%
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	7,588	8,886	10,000	3,339	10,000	10,000	0.00%
200-53-53400-526000	EDUCATION & TRAINING	1,738	748	3,000	0	3,000	3,500	16.67%
200-53-53400-528000	MILEAGE	0	0	200	0	200	200	0.00%
200-53-53400-529000	CONTRACT SERV	21	132	2,500	885	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	52	100	500	0	500	500	0.00%
200-53-53400-532000	PUBS & PRINTING	0	0	6,000	0	6,000	6,000	0.00%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	11,000	9,400	13,500	9,400	13,500	14,000	3.70%
200-53-53400-534200	OPERATING SUPPLIES	901	576	2,000	0	2,000	2,000	0.00%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	31,477	317,493	0	0	0	100,000	0%
200-53-53400-538110	CAPITAL OUTLAY- PIKE RVR PH 7	26,604	0	0	0	0	0	0%
200-53-53400-538115	CAPITAL OUTLAY PIKE PHASE 7B	0	41,228	0	0	0	0	0%
200-53-53400-538125	CAPITAL OUTLAY-VILLAGE DR TILE	69,068	0	0	0	0	0	0%
200-53-53400-538156	CAPITAL OUTLAY-LATHROP STORM	105,838	4,738	0	0	0	0	0%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	2,100,800	1,020,196	250,000	430	690,000	50,000	-80.00%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IM	840	48,349	1,000,000	3,200	1,000,000	1,000,000	0.00%
200-53-53400-538200	GREEN RIDGE DR STORM SEWER	7,488	5,106	0	4,969	105,000	0	0%
200-53-53400-538210	KRAUT ROAD STORM SEWER	0	0	452,000	18,717	20,000	0	-100.00%
200-59-59200-592100	TRANSFER TO GENERAL FUND	0	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%
200-59-59200-596010	TRANSFER TO PIKE RIVER IMPACT	0	0	100,000	100,000	100,000	0	-100.00%
	TOTAL OPERATING EXPENSES	2,571,030	1,627,555	2,099,900	162,319	2,212,900	1,449,150	-30.99%
	TOTAL FUND EXPENSES	2,708,920	1,769,693	2,284,381	241,147	2,370,555	1,642,930	-28.08%
	NET FUND	-1,127,692	86,597	-444,381	1,608,803	-519,298	-42,930	-90.34%
	FUND BALANCE	1,687,372	1,773,969	1,329,588	3,382,772	1,254,671	1,211,742	-8.86%

Fund 205

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
SPECIAL ASSESSMENTS
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	83,047	121,206	96,109	96,109	96,109	61,259	-36.26%
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	85,604	24,114	15,000	8,684	15,000	15,000	0.00%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	933	509	500	67	90	100	-80.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	1,622	280	500	39	60	75	-85.00%
	TOTAL FUND REVENUE	88,159	24,903	16,000	8,790	15,150	15,175	-5.16%
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	50,000	50,000	50,000	50,000	0.00%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	50,000	50,000	0	0	0	0	0%
	TOTAL FUND EXPENSES	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
	NET FUND	38,159	-25,097	-34,000	-41,210	-34,850	-34,825	2.43%
	FUND BALANCE	121,206	96,109	62,109	54,899	61,259	26,434	-57.44%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
WATER CONNECTION
2022 ADOPTED BUDGET

Fund 210

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change
								2021 Adopted 2022 Adopted
BEGINNING FUND BALANCE		6,862,876	6,469,349	6,475,975	6,475,975	6,475,975	5,937,360	-8.32%
210-42-42000-422000	S. A CONNECTION CHG HWY V	32,437	22,324	0	0	0	0	0%
210-42-42000-422100	SPECIAL ASSESSMENT WATERMAIN	0	0	25,000	0	25,000	25,000	0.00%
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	26,320	25,183	50,000	8,096	20,000	20,000	-60.00%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	0	414,000	400,000	22,750	400,000	400,000	0.00%
210-48-48100-481200	RESTRICTED INTEREST	0	72,953	0	548	548	0	0%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	1,561	851	1,000	113	200	200	-80.00%
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	0	0	0	0	0	0	0%
TOTAL FUND REVENUE		60,319	535,311	476,000	31,507	445,748	445,200	-6.47%
EXPENSE								
210-53-53400-519200	JUDGMENTS AND LOSSES	0	0	0	0	0	0	0%
210-53-53400-529000	CONTRACT SERV	453,846	-453,846	0	0	0	0	0%
210-53-53400-529010	REC FEE EXP AGREEMENT W RACINE	0	982,531	984,363	984,363	984,363	983,862	-0.05%
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		453,846	528,685	984,363	984,363	984,363	983,862	-0.05%
NET FUND		-393,527	6,626	-508,363	-952,856	-538,615	-538,662	0%
FUND BALANCE		6,469,349	6,475,975	5,967,612	5,523,119	5,937,360	5,398,698	-9.53%

Fund 215

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2022
 LAW ENFORCEMENT IMPACT FEES
 2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	75,392	119,797	153,089	153,089	153,089	163,089	6.53%
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	44,405	33,291	25,000	6,660	10,000	21,048	-15.81%
	TOTAL FUND REVENUE	44,405	33,291	25,000	6,660	10,000	21,048	-15.81%
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	44,405	33,291	25,000	6,660	10,000	21,048	-15.81%
	FUND BALANCE	119,797	153,089	178,089	159,749	163,089	184,137	3.40%

Fund 220

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
FIRE IMPACT FEE
2022 ADOPTED BUDGET**

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	115,923	184,099	137,365	137,365	137,365	162,365	18.20%
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	68,176	53,266	25,000	10,656	25,000	42,677	70.71%
	TOTAL FUND REVENUE	68,176	53,266	25,000	10,656	25,000	42,677	70.71%
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	100,000	0	0	0	150,000	0%
	TOTAL FUND EXPENSES	0	100,000	0	0	0	150,000	0%
	NET FUND	68,176	-46,734	25,000	10,656	25,000	-107,323	-529.29%
	FUND BALANCE	184,099	137,365	162,365	148,021	162,365	55,042	-66.10%

Fund 225

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TRANSPORTATION IMPACT FEES
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	258,126	85,956	185,830	185,830	185,830	85,830	-53.81%
225-44-44400-444100	OTHR REG PERMITS-TRNSP IMPACT	127,830	99,874	80,000	19,980	50,000	83,145	3.93%
	TOTAL FUND REVENUE	127,830	99,874	80,000	19,980	50,000	83,145	3.93%
EXPENSES								
225-53-53410-538100	CAPITAL OUTLAY-TRANSPORTATION	0	0	0	0	0	0	0%
225-59-59200-592415	TRANSFER OUT - VILLAGE ROADS	300,000	0	150,000	150,000	150,000	0	-100.00%
	TOTAL FUND EXPENSES	300,000	0	150,000	150,000	150,000	0	-100.00%
	NET FUND	-172,170	99,874	-70,000	-130,020	-100,000	83,145	0%
	FUND BALANCE	85,956	185,830	115,830	55,810	85,830	168,975	45.88%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
STORM WATER IMPACT FEE
2022 ADOPTED BUDGET

Fund 230

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE HOODS CREEK	218,185	287,593	340,558	340,558	340,558	70,558	-79.28%
	BEGINNING FUND BALANCE PIKE RIVER	106,426	124,810	-79,874	-79,874	-79,874	2,826	0%
	BEGINNING FUND BALANCE	324,611	412,403	260,684	260,684	260,684	73,384	-71.85%
REVENUE								
HOODS CREEK								
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	69,408	52,965	60,000	10,400	15,000	60,000	0.00%
	TOTAL REVENUE	69,408	52,965	60,000	10,400	15,000	60,000	0.00%
EXPENSES								
230-53-53440-538110	CAPITAL OUTLAY-HOODS CREEK	0	0	0	0	0	0	0%
230-59-59200-592201	TRANSFER OUT-ST SWR HOOD	0	0	285,000	285,000	285,000	0	-100.00%
	TOTAL EXPENSES	0	0	285,000	285,000	285,000	0	-100.00%
	HOODS CREEK NET FUND	69,408	52,965	-225,000	-274,600	-270,000	60,000	0%
	HOODS CREEK FUND BALANCE	287,593	340,558	115,558	65,958	70,558	130,558	12.98%
REVENUE								
PIKE RIVER								
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	141,056	71,864	75,000	8,184	12,000	101,516	35.35%
230-48-48100-481300	INTEREST INCOME PORTFOLIO PIKE RV	6,329	3,452	6,000	457	700	6,000	0.00%
230-49-49200-492500	TRANSFER IN FROM STORM WATER	0	0	100,000	100,000	100,000	0	-100.00%
	PIKE RIVER TOTAL REVENUE	147,385	75,316	181,000	108,641	112,700	107,516	-40.60%
EXPENSES								
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	129,000	0	0	0	0	0	0%
230-53-53440-538200	LAMPAREK CREEK RESTORATION	0	0	30,000	0	30,000	75,000	150.00%
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	0	280,000	0	0	0	0	0%
	PIKE RIVER EXPENSES	129,000	280,000	30,000	0	30,000	75,000	150.00%
	PIKE RIVER NET FUND	18,385	-204,684	151,000	108,641	82,700	32,516	-78.47%
	PIKE RIVER FUND BALANCE	124,810	-79,874	71,126	28,768	2,826	35,342	-50.31%
	TOTAL REVENUE	216,793	128,281	241,000	119,041	127,700	167,516	-30.49%
	TOTAL EXPENSES	129,000	280,000	315,000	285,000	315,000	75,000	-76.19%
	TOTAL FUND BALANCE	412,403	260,684	186,684	94,725	73,384	165,900	-11.13%

Fund 235

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
PARK IMPACT FEES
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	92,471	85,794	80,624	80,624	80,624	-376	-100.47%
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	41,800	44,000	40,000	22,000	36,000	88,613	121.53%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	1,523	830	1,500	110	1,000	1,000	-33.33%
	TOTAL REVENUE	43,323	44,830	41,500	22,110	37,000	89,613	115.93%
EXPENSES								
235-59-59200-592240	TRANSFER OUT - PARK	50,000	50,000	118,000	118,000	118,000	65,548	-44.45%
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	118,000	118,000	118,000	65,548	-44.45%
	NET FUND	-6,677	-5,170	-76,500	-95,890	-81,000	24,065	-131.46%
	FUND BALANCE	85,794	80,624	4,124	-15,266	-376	23,689	474.41%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
PARKS
2022 ADOPTED BUDGET

Fund 240

Account Number		2019	2020	2021 ADOPTED	6/30/2021 Year	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL		to Date	Year End	Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	79,605	63,375	71,928	71,928	71,928	50,921	-29.21%
REVENUE								
240-41-41100-411100	LOCAL PROPERTY TAX	85,000	185,000	285,000	218,443	285,000	320,000	12.28%
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	19,720	7,399	16,000	14,918	19,000	17,500	9.38%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	2,843	3,430	4,000	3,705	4,000	4,000	0.00%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	942	514	1,000	68	500	500	-50.00%
240-48-48500-485100	DONATION	8,600	2,530	23,533	6,600	13,500	5,000	-78.75%
240-48-48500-485110	BENCH DONATIONS	0	2,790	3,000	0	6,000	3,000	0.00%
240-48-48900-489200	OTHER MISC REVENUE EAGLE SCOUT	0	0	0	0	0	0	0%
240-48-48900-489201	SMOLENSKI PARK	5,000	0	0	0	0	0	0%
240-48-49200-492620	TRANSFER IN FROM OTH FUNDS	51,505	0	0	0	0	0	0%
240-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	3,423,000	0%
240-49-49200-492235	TRANSFER IN - PARK IMPACT	50,000	50,000	118,000	118,000	118,000	65,548	0%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	15,000	0	0%
	TOTAL REVENUE	223,610	251,663	450,533	361,734	461,000	3,838,548	752.00%
SALARY & FRINGE								
240-55-55200-511100	COMMISSION	475	270	1,500	0	0	1,500	0.00%
240-55-55200-512000	SALARY	0	74,051	79,032	36,416	72,832	81,411	3.01%
240-55-55200-512200	PARKS-REGULAR FT WAGES	66,904	23,763	24,793	21,757	43,514	39,983	61.27%
240-55-55200-512205	REGULAR PT	19,929	5,512	5,000	1,254	2,508	5,000	0.00%
240-55-55200-512300	PARKS OVERTIME	2,142	952	0	1,157	2,314	1,500	0%
240-55-55200-513000	SOCIAL SECURITY	6,673	6,900	8,440	4,505	9,011	9,899	17.28%
240-55-55200-513100	PARKS-HEALTH INSURANCE	19,141	26,004	38,705	13,477	26,955	40,851	5.54%
240-55-55200-513200	PARKS-DENTAL INS	920	654	2,699	527	1,053	2,699	0.00%
240-55-55200-513300	PARKS-LIFE INS	148	112	283	114	229	144	-49.23%
240-55-55200-515000	RETIREMENT	5,253	5,777	7,008	3,780	7,560	7,049	0.58%
240-55-55200-515100	WORK COMP	2,253	2,029	5,962	3,971	7,941	6,962	16.77%
240-55-55200-515110	PARKS-HRA	4,414	-6,462	2,500	-1,644	-1,644	2,500	0.00%
240-55-55200-515200	UNEMPLOYMENT	0	866	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	128,252	140,428	175,922	85,315	172,273	199,497	13.40%

Account Number	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
240-55-55200-521000	856	2,025	2,000	155	1,500	2,000	0.00%
240-55-55200-521100	9,573	1,540	10,000	6,944	9,800	10,000	0.00%
240-55-55200-522500	2,122	1,914	1,900	821	2,000	2,000	5.26%
240-55-55200-523000	145	1,600	3,000	0	3,000	3,000	0.00%
240-55-55200-523210	0	0	0	0	0	0	0%
240-55-55200-523240	2,962	2,109	2,500	2,421	2,800	2,750	10.00%
240-55-55200-523250	19,621	20,299	21,500	3,913	20,000	21,500	0.00%
240-55-55200-529000	33,628	32,413	40,000	8,218	39,000	36,000	-10.00%
240-55-55200-529001	0	4,965	5,000	4,201	4,201	5,000	0.00%
240-55-55200-534000	14,484	12,251	15,500	3,432	14,500	15,500	0.00%
240-55-55200-534110	0	2,801	0	0	6,000	0	0%
240-55-55200-534510	0	820	15,000	330	1,500	5,000	-66.67%
240-55-55200-542000	1,729	961	2,000	696	1,900	2,000	0.00%
240-55-55200-555900	0	0	0	0	0	0	0%
240-55-55200-555905	0	0	0	0	0	0	0%
240-55-55200-555915	0	0	0	0	15,000	68,000	0%
240-55-55200-555920	0	0	0	0	0	0	0%
240-55-55200-555925	0	18,983	30,000	0	20,000	0	-100.00%
240-55-55200-555930	19,298	0	0	0	0	0	0%
240-55-55200-555935	7,170	0	0	0	0	8,000	0%
240-55-55200-555940	0	0	40,000	0	40,000	0	-100.00%
240-55-55200-555945	0	0	110,000	0	128,533	0	-100.00%
240-55-55200-555950	0	0	0	0	0	48,000	0%
240-55-55200-555955	0	0	0	0	0	20,000	0%
240-55-55200-555960	0	0	0	0	0	3,422,826	0%
TOTAL OPERATING EXPENSES	111,588	102,682	298,400	31,130	309,734	3,671,576	1130.42%
TOTAL FUND EXPENSES	239,840	243,110	474,322	116,445	482,007	3,871,073	716.13%
NET FUND	-16,230	8,553	-23,788	245,289	-21,007	-32,525	36.73%
FUND BALANCE	63,375	71,928	48,139	317,217	50,921	18,397	-61.78%

Account Number	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
----------------	----------------	----------------	--------------	---------------------------	----------------------------	-----------------	---

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
RECREATION
2022 ADOPTED BUDGET

Fund 245

Account Number		2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	10,209	-2,172	-19,782	-19,782	-19,782	32,060	-262.07%
REVENUE								
245-41-41100-411100	LOCAL PROPERTY TAX	37,145	38,000	90,000	68,982	90,000	55,000	-38.89%
245-46-46700-467200	PUB CHGS SVC - PARKS	33,583	32,222	34,000	39,607	43,500	40,000	17.65%
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	18,500	13,725	15,000	14,825	15,100	15,000	0%
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	89,228	83,947	139,000	123,414	148,600	110,000	-20.86%
SALARY & FRINGES								
245-55-55300-512000	SALARY	34,678	35,343	0	0	0	0	0%
245-55-55300-512250	REGULAR PT	39,573	32,313	79,137	31,410	62,819	80,357	1.54%
245-55-55300-512300	OVERTIME	0	4,375	3,500	1,973	3,946	4,500	
245-55-55300-513000	SOCIAL SECURITY	5,680	5,506	6,322	2,552	5,104	6,415	1.48%
245-55-55300-515000	RETIREMENT	2,273	2,681	2,979	1,657	3,314	2,948	-1.04%
245-55-55300-515100	WORK COMP	1,950	3,024	4,542	3,025	3,025	4,613	1.54%
245-55-55300-515200	UNEMPLOYMENT	0	339	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	84,154	83,581	96,481	40,617	78,209	98,833	2.44%
EXPENSES								
245-55-55300-522530	RECREATION CELL	1,033	1,046	1,100	436	1,050	1,100	0%
245-55-55300-528000	MILEAGE	302	236	600	0	600	600	0%
245-55-55300-529000	CONTRACT SERV	0	0	0	0	0	0	0%
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	16,120	16,693	17,000	2,090	16,900	19,000	12%
245-55-55300-542000	MAINT EQUIPMENT	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSE	17,454	17,976	18,700	2,525	18,550	20,700	10.70%
	TOTAL FUND EXPENSES	101,609	101,557	115,181	43,142	96,759	119,533	3.78%
	NET FUND	-12,381	-17,610	23,819	80,272	51,841	-9,533	-140.02%
	FUND BALANCE	-2,172	-19,782	4,037	60,490	32,060	22,527	457.94%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
RECYCLING
2022 ADOPTED BUDGET

Fund 250

Account Number		2019	2020	2021	6/30/2021 Year	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	90,375	120,177	145,332	145,332	145,332	77,013	-47.01%
REVENUE								
250-41-41100-411100	LOCAL PROPERTY TAX	330,000	330,000	330,000	252,934	330,000	130,000	-60.61%
250-43-43500-435200	STATE GRANTS	31,517	31,477	32,000	31,681	31,681	32,000	0.00%
250-46-46300-463100	RECYCLING FEE REVENUE	0	0	0	0	0	212,000	0%
250-48-48300-484100	SALE OF RECYCLED MATERIALS	23	0	0	0	0	0	0%
250-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	361,540	361,477	362,000	284,614	361,681	374,000	3.31%
EXPENSE								
250-53-53630-529000	CONTRACT SERV	331,738	336,322	430,000	176,907	430,000	445,000	3.49%
	TOTAL FUND EXPENSES	331,738	336,322	430,000	176,907	430,000	445,000	3.49%
	NET FUND	29,802	25,155	-68,000	107,707	-68,319	-71,000	4.41%
	FUND BALANCE	120,177	145,332	77,332	253,039	77,013	6,013	-92.22%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
SOLID WASTE
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
BEGINNING FUND BALANCE		33,908	1,412	-8,881	-8,881	-8,881	16,119	-281.49%
REVENUE								
255-41-41100-411100	LOCAL PROPERTY TAX	910,000	942,000	1,050,000	804,789	1,050,000	1,050,000	0.00%
255-46-46300-463100	PUB SHGS SVC- SANIT LNDFLL HOST	38,582	42,570	45,000	24,122	45,000	47,500	5.56%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL FUND REVENUE		948,582	984,570	1,095,000	828,911	1,095,000	1,097,500	0.23%
EXPENSE								
255-53-53620-529000	CONTRACT SERV	981,078	994,864	1,070,000	444,730	1,070,000	1,105,000	3.27%
TOTAL FUND EXPENSES		981,078	994,864	1,070,000	444,730	1,070,000	1,105,000	3.27%
NET FUND		-32,496	-10,293	25,000	384,181	25,000	-7,500	-130.00%
FUND BALANCE		1,412	-8,881	16,119	375,300	16,119	8,619	-46.53%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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 2022
BUS SERVICE
2022 ADOPTED BUDGET**

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	Adopted	2021 Adopted 2022 Adopted
REVENUE								
	BEGINNING FUND BALANCE	59,775	200	200	200	200	200	0.00%
260-41-41100-411100	LOCAL PROPERTY TAX	238,500	238,500	238,500	182,802	238,500	238,300	-0.08%
	TOTAL FUND REVENUE	238,500	238,500	238,500	182,802	238,500	238,300	-0.08%
EXPENSES								
260-53-53520-529000	CONTRACT SERV	298,075	238,500	238,500	0	238,500	238,500	0.00%
	TOTAL FUND EXPENSE	298,075	238,500	238,500	0	238,500	238,500	0.00%
	NET FUND	-59,575	0	0	182,802	0	-200	0%
	FUND BALANCE	200	200	200	183,002	200	0	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
SHARED RACINE REVENUE
2022 ADOPTED BUDGET

Fund 265

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	-106,254	100,312	605,265	605,265	605,265	70,232	-88.40%
REVENUE								
265-41-41100-411100	LOCAL PROPERTY TAX	704,187	705,000	300,000	229,940	300,000	300,000	0.00%
265-46-46410-410500	SEWER CONNECTION FEES	495,482	655,348	350,000	38,500	50,000	350,000	0.00%
265-49-49200-492630	TRANS FRM OTHER FUNDS-SR/CF	145,000	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	196,000	104.17%
265-49-49200-492650	TRANSFER IN FROM TIDS	0	200,000	200,000	200,000	200,000	400,000	100.00%
	TOTAL FUND REVENUE	1,440,669	1,801,348	1,091,000	709,440	791,000	1,391,000	27.50%
EXPENSES								
265-53-53610-529000	CONTRACT SERV	1,234,103	1,296,395	1,326,033	1,326,033	1,326,033	1,453,836	9.64%
	TOTAL FUND EXPENSE	1,234,103	1,296,395	1,326,033	1,326,033	1,326,033	1,453,836	9.64%
	NET FUND	206,566	504,953	-235,033	-616,593	-535,033	-62,836	0%
	FUND BALANCE	100,312	605,265	370,232	-11,329	70,232	7,396	-98.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
LAW ENFORCEMENT GRANTS**

Fund 270

Law Enforcement Grants

Description

The State of Wisconsin has identified the Village of Mt. Pleasant as high-volume area for vehicular and pedestrian traffic. As a result, the Mount Pleasant Police Department receives funding for traffic and equipment enforcement. In addition, the Police Department has been diligent in securing WI DOT grants with the intent of reducing traffic collisions and the associated injuries, fatalities, and property damage. 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 pursue grant funding as it becomes available.

Fund 270

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
LAW ENFORCEMENT GRANTS
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
BEGINNING FUND BALANCE		98,517	60,841	76,705	76,705	76,705	62,373	-18.68%
REVENUE								
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	81,268	0	0	0	0	0	0%
270-43-43500-435200	STATE GRANT-ALCOHOL	18,063	56,641	125,000	50,865	125,000	121,500	-2.80%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	51,986	62,350	63,000	32,616	63,000	65,000	3.17%
270-43-43520-435355	GRANT LAW ENFORCE FOXCONN	103,477	49,526	0	0	0	0	0%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	29,998	17,904	30,000	0	30,000	30,000	0.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	3,440	6,664	0	4,400	4,400	2,000	0%
270-43-43520-435600	STATE GRANT - MOTORCYCLE	0	0	0	0	0	0	0%
270-43-43520-435700	LAW ENFORCE EQUIPMENT	3,655	0	0	0	0	0	0%
270-43-43520-435800	COVID 19 GRANT PROCEEDS	0	0	0	10,339	10,829	0	0%
270-43-43700-043707	RACINE COMMUNITY FOUNDATION	2,700	0	0	0	0	0	0%
TOTAL FUND REVENUE		294,587	193,085	218,000	98,220	233,229	218,500	0.23%
EXPENSES								
270-52-52100-512320	OVERTIME-SPEED	13,726	16,880	6,500	6,682	14,000	7,000	7.69%
270-52-52100-512330	OVERTIME-ALCOHOL	4,467	13,141	30,500	9,508	11,000	40,000	31.15%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	28,912	0	0	0	0	0	0%
270-52-52100-512350	OVERTIME-SEAT BELTS	58,979	56,884	18,000	37,736	45,501	15,000	-16.67%
270-52-52100-512355	GRANT FOXCONN MITIGATION	112,343	11,435	0	0	0	0	0%
270-52-52100-512365	GRANT CITIZENS POLICE	2,461	0	0	0	0	0	0%
270-52-52100-513000	SOCIAL SECURITY	13,393	4,620	5,000	2,544	3,500	4,800	-4.00%
270-52-52100-513100	HEALTH INS	16,053	8,522	7,000	3,718	5,000	3,650	-47.86%
270-52-52100-513200	DENTAL INSURANCE	1,524	618	500	249	350	500	0.00%
270-52-52100-513300	LIFE INSURANCE	186	68	50	24	50	50	0.00%
270-52-52100-515000	RETIREMENT	20,092	7,370	2,450	4,050	5,500	3,500	42.86%
270-52-52100-523750	GRANTS CONTRIB OTHER SEAT BELT	0	0	41,500	0	41,500	45,000	8.43%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	15,763	15,815	21,500	0	21,500	21,500	0.00%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	32,374	22,631	85,000	24,318	85,000	73,500	-13.53%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	0	14,163	0	0	0	0	0%
270-52-52100-527350	GRANTS CONTRIB OTHER SEAT BELT	6,893	0	0	0	0	0	0%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	5,099	5,076	0	0	3,700	4,000	0%
270-52-52100-528830	COVID 19 GRANT EXPENSES	0	0	0	10,960	10,960	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		332,263	177,221	218,000	99,788	247,561	218,500	0.23%
NET FUND		-37,676	15,864	0	-1,568	-14,332	0	0%
FUND BALANCE		60,841	76,705	76,705	75,137	62,373	62,373	-18.68%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
CALEDONIA STATION #10**

Fund 275

Caledonia 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 2022
FIRE STATION 10 CALEDONIA / MTP
2022 ADOPTED BUDGET**

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	4,172	-3,618	11,078	11,078	11,078	14,578	31.59%
REVENUE								
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	11,928	29,395	30,000	8,135	30,000	30,000	0.00%
	TOTAL FUND REVENUE	11,928	29,395	30,000	8,135	30,000	30,000	0.00%
EXPENSE								
275-52-52200-522500	UTILITIES	9,261	10,135	13,000	5,367	13,000	13,000	0.00%
275-52-52200-522520	TELEPHONE	0	0	0	0	0	0	0%
275-52-52200-523000	MAINT BLDG	8,625	4,564	13,000	2,798	13,000	13,000	0.00%
275-52-52200-531000	OFFICE SUPPLIES	1,832	0	2,000	0	500	1,000	-50.00%
	TOTAL FUND EXPENSE	19,718	14,699	28,000	8,165	26,500	27,000	-3.57%
	NET FUND	-7,790	14,696	2,000	-30	3,500	3,000	50.00%
	FUND BALANCE	-3,618	11,078	13,078	11,048	14,578	17,578	34.41%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
PUBLIC SAFETY DONATIONS
2022 ADOPTED BUDGET

Fund 280

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
	FIRE BEGINNING FUND BALANCE	21,756	14,121	11,516	11,516	11,516	11,866	3.04%
	POLICE BEGINNING FUND BALANCE	-4,877	30,553	20,474	20,474	20,474	30,174	47.38%
	TOTAL BEGINNING FUND BALANCE	16,879	44,674	31,990	31,990	31,990	42,040	31.42%
REVENUE- FIRE		FIRE						
280-48-48500-485110	DONATIONS-FIRE	2,500	260	500	265	350	350	-30.00%
	FIRE TOTAL REVENUE	2,500	260	500	265	350	350	-30.00%
EXPENSES- FIRE								
280-52-52200-534000	OPERATING SUPPLIES-FIRE	10,135	2,865	500	20	0	0	-100.00%
	FIRE TOTAL EXPENSE	10,135	2,865	500	20	0	0	-100.00%
	FIRE NET FUND	-7,635	-2,605	0	245	350	350	0%
	FIRE FUND BALANCE	14,121	11,516	11,516	11,761	11,866	12,216	6.08%
REVENUE- POLICE		POLICE						
280-48-48500-485120	DONATIONS-POLICE	37,523	5,800	6,000	23,700	23,700	30,000	400.00%
280-48-48500-485130	DONATIONS-GUN RANGE	0	11,240	11,000	12,575	13,000	13,000	18.18%
	POLICE TOTAL REVENUE	37,523	17,040	17,000	36,275	36,700	43,000	152.94%
EXPENSES- POLICE								
280-52-52100-534000	OPERATING SUPPLIES-POLICE	2,093	27,119	5,000	23,600	27,000	29,000	480.00%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE	0	0	12,000	0	0	12,000	0.00%
	POLICE TOTAL EXPENSE	2,093	27,119	17,000	23,600	27,000	41,000	141.18%
	POLICE NET FUND	35,430	-10,079	0	12,675	9,700	2,000	0%
	POLICE FUND BALANCE	30,553	20,474	20,474	33,149	30,174	32,174	57.15%
	TOTAL REVENUE	40,023	17,300	17,500	36,540	37,050	43,350	147.71%
	TOTAL EXPENSES	12,228	29,984	17,500	23,620	27,000	41,000	134.29%
	TOTAL FUND BALANCE	44,674	31,990	31,990	44,910	42,040	44,390	38.76%

Fund 290

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
OPIOID PROGRAM
2022 ADOPTED BUDGET

							% of Change	
Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	0	0	0	0	0	-16,767	0%
REVENUE								
290-45-45200-452000	SETTLEMENT PROCEEDS	0	0	0	0	0	0	0%
290-46-46100-461140	PUBLIC HEALTH SERVICES	0	0	0	0	0	5,000	0%
290-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	100	0%
	Total Revenues	0	0	0	0	0	5,100	0%
EXPENSES								
290-57-55000-512000	SALARY	0	0	0	0	14,595	58,380	0%
290-57-55000-513000	SOCIAL SECURITY	0	0	0	0	1,117	4,466	0%
290-57-55000-513100	HEALTH INSURANCE	0	0	0	0	0	0	0%
290-57-55000-513200	DENTAL INS	0	0	0	0	0	0	0%
290-57-55000-513300	LIFE INS	0	0	0	0	78	312	0%
290-57-55000-515000	RETIREMENT	0	0	0	0	949	3,795	0%
290-57-55000-515100	WORK COMP	0	0	0	0	29	117	0%
290-57-55000-515110	HRA	0	0	0	0	0	0	0%
290-57-55000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	Total Expense	0	0	0	0	16,767	67,070	0%
	Change in Net Position	0	0	0	0	-16,767	-61,970	0%
	Net Position	0	0	0	0	-16,767	-78,737	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
DEBT SERVICE
2022 ADOPTED BUDGET

Fund 300

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	2021 Adopted	2022 Adopted
	BEGINNING FUND BALANCE	1,099,386	580,671	444,435	444,435	444,435	1,342,792	202.13%
REVENUE								
300-41-41100-411100	TAX REVENUE	2,995,310	3,045,836	2,961,496	2,269,886	2,961,496	3,227,860	8.99%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	28,053	0	0	0	0	0	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	334,249	0	0	551,841	551,841	0	0%
300-49-49100-491110	PROCEEDS FROM DEBT	530,000	0	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%
300-49-49200-492110	TRANSFER IN FROM CAPITAL	0	0	0	346,515	346,515	0	0%
300-49-49200-492205	TRANSFER IN SPEC ASSESS	50,000	50,000	0	0	0	0	0%
300-49-49200-492220	TRANSFER FROM FIRE IMPACT	0	0	0	0	0	0	0%
300-49-49200-492420	TRANSFER IN TID 1	606,463	537,163	3,129,587	617,722	3,129,587	3,513,512	12.27%
300-49-49200-492425	TRANSFER IN TID 2	2,512,093	415,460	230,475	362,005	230,475	418,495	81.58%
300-49-49200-492430	TRANSFER IN TID 3	112,250	613,425	440,025	360,100	440,025	434,575	-1.24%
300-49-49200-492435	TRANSFER IN TID 4	66,538	156,537	163,838	31,919	163,838	165,838	1.22%
300-49-49200-492440	TRANSFER IN TID 5	8,989,461	9,038,150	11,959,475	87,874,131	11,959,475	9,621,678	
300-49-49200-492620	TRANS FRM OTHER FUNDS	0	0	0	0	0	238,972	0%
	TOTAL FUND REVENUE	16,224,415	13,856,571	18,884,896	92,414,118	19,783,252	17,620,930	-6.69%
EXPENSES								
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	6,675,000	3,630,000	5,716,169	86,280,995	5,716,169	8,425,687	47.40%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	10,009,200	10,180,782	13,164,227	5,612,917	13,164,227	9,352,641	-28.95%
300-58-58200-582150	FISCAL CHARGES	58,930	3,600	4,500	1,600	4,500	4,500	0.00%
300-58-58200-582160	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	0%
300-59-59200-592000	TRANSFER OUT	0	178,425	0	0	0	0	0%
	TOTAL FUND EXPENSE	16,743,130	13,992,807	18,884,896	91,895,512	18,884,896	17,782,828	-5.84%
	NET FUND	-518,715	-136,236	0	518,606	898,356	-161,898	0%
	FUND BALANCE	580,671	444,435	444,435	963,041	1,342,792	1,180,894	165.71%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
CAPITAL
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	162,159	1,188,287	624,206	624,206	624,206	717,614	15%
400-41-41100-411100	LOCAL PROPERTY TAX	475,598	384,205	130,221	99,810	130,221	899,686	591%
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	5,268	50,000	0	50,000	0	-100%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	70,649	294,092	50,000	0	50,000	0	-100%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	0	0%
400-48-48100-481200	INTEREST INCOME-CHECKING	9,763	13,281	0	1,759	2,000	0	0%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	12,095	0	0	0	0	0	0%
400-48-48400-484200	INSURANCE RECEOVERIES-COLLISIO	0	54,529	0	0	0	0	0%
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	52,417	0	0	0	0	0	0%
400-49-49100-491110	PROCEEDS FROM DEBT	2,445,000	0	886,210	1,110,000	1,110,000	990,000	12%
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	100,000	0	0	0	150,000	0%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0	0	0%
400-49-49200-492217	TRANSFER IN - ROADS	0	113,624	0	0	0	0	0%
400-49-49400-492216	TRANSFER IN - GENERAL FUND	43,545	1,000,000	0	0	0	0	0%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	6,668	7,590	0	0	0	0	0%
	TOTAL REVENUE	3,115,735	1,972,588	1,116,431	1,211,569	1,342,221	2,039,686	83%
ELECTION								
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	0	0	27,000	0	27,000	27,000	0%
	TOTAL ELECTION DEPARTMENT	0	0	27,000	0	27,000	27,000	0%
IT								
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	83,000	0	83,000	0	-100%
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	3,381	1,724	5,000	918	5,000	0	-100%
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	19,600	3,198	12,000	933	12,000	22,000	83%
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	5,440	0	0	0	0	0%
400-51-51450-518140	IT NAS UNIT	24,078	12,871	10,000	0	10,000	26,000	160%
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	2,810	10,000	9,033	10,000	0	-100%
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	2,255	3,558	0	0	0	0	0%
400-51-51450-518240	SERVER RM UPS BATTERIES	0	10,121	0	0	0	0	0%
400-51-51450-518250	ST 9 RADIO RELAY	0	31,264	0	0	0	0	0%
400-51-51450-518260	BOARD DEVICES	5,106	-	0	0	0	5,000	0%
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	5,900	0	0	0	0	0%
400-51-51450-518270	FUEL PUMP REPLACEMENT	15,352	0	0	0	0	0	0%
400-51-51450-518275	FAXFINDER REPLACEMENT	0	0	5,000	0	5,000	0	-100%
400-51-51450-518280	WIRELESS UPGRADE	0	0	0	0	0	5,000	0%
400-51-51450-518285	CELLULAR BOOST	0	0	0	0	0	8,000	0%
400-51-51450-518295	NET INFRASTRUCTURE	0	0	0	0	0	10,000	0%
400-51-51450-518305	DPW SECURITY	0	0	0	0	0	18,000	0%
	TOTAL IT DEPARTMENT	69,772	76,886	125,000	10,883	125,000	94,000	-25%

CAPITAL
2022 ADOPTED BUDGET

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
FINANCE								
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	17,440	0	20,000	13,000	20,000	20,000	0%
	TOTAL FINANCE AND HALL	17,440	0	20,000	13,000	20,000	20,000	0%
ASSESSOR								
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	24,959	0	0	0	0	0%
	TOTAL ASSESSOR	0	24,959	0	0	0	0	0%
GENERAL BUILDING								
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	8,460	7,168	0	12,817	12,817	0	0%
400-51-51600-524100	CAPITAL OUTLAY DPW OFFICES	0	115,673	0	0	0	0	0%
400-52-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	18,635	0	0	0	0	0	0%
400-52-51600-528000	CLERK AREA RENOVATION	28,009	0	0	0	0	0	0%
	TOTAL GENERAL BUILDING	55,104	122,841	0	12,817	12,817	0	0%
LAW ENFORCEMENT								
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	0	0	0	0	0	0	0%
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0%
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERAS	0	0	0	0	0	0	0%
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	16,316	0	0	0	0	19,000	0%
400-52-52100-528160	CAPITAL OUTLAY-TASER	12,000	15,000	13,000	0	13,000	0	-100%
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	7,999	0	0	0	0	0	0%
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	150,549	0	0	0	0	0	0%
400-52-52100-538520	CAPITAL OUTLAY MOTOCYCLE	0	0	0	0	0	0	0%
400-52-52100-538525	NEW MOBILE RADIOS	228,551	2,680	0	0	0	0	0%
400-52-52100-538530	BODY WORN CAMERAS	0	102,277	0	0	0	0	0%
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	8,399	0	0	0	0	0	0%
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	16,693	19,052	30,000	0	30,000	20,000	-33%
400-52-52100-538560	NEW SQUAD CARS	11,426	212,113	185,000	0	185,000	195,000	5%
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	0	0	0	0	0	13,000	0%
400-52-52100-538580	INTERVIEW CAMERAS	0	0	0	0	0	45,000	0%
	TOTAL LAW ENFORCEMENT	451,934	351,122	228,000	0	228,000	292,000	28%
SOUTH SHORE FIRE								
400-52-52200-528215	MEDICATION VENDING MACHINE	15,966	0	0	0	0	0	0%
400-52-52200-528225	FIRE UTILITY VEHICLE	0	0	0	0	0	72,000	0%
400-52-52200-528231	FIRE ST. 10 PARKING LOT	24,891	0	0	0	0	0	0%
400-52-52200-528232	FIRE STATION LAND	1,060	0	0	0	0	0	0%
400-52-52200-528233	FIRE STATION CONSTRUCTION	887,535	2,370	0	0	0	0	0%
400-52-52200-528234	ENGINE 8	0	680,524	0	0	0	0	0%
400-52-52200-528235	STATION 8 ADDITION	0	0	0	0	0	800,000	0%
400-52-52200-528236	ENGINE 10	0	680,525	0	0	0	0	0%
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COT	100,400	112,299	0	0	0	0	0%
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICE	0	29,834	0	0	0	0	0%
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	19,634	19,738	20,000	0	20,000	20,000	0%

**CAPITAL
2022 ADOPTED BUDGET**

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	63,684	63,684	80,000	66,398	80,000	80,000	0%
400-52-52200-528242	FIRE - IT EQUIPMENT	11,453	4,350	16,000	3,302	16,000	16,000	0%
400-52-52200-528243	FIRE-HALO MACHINE	0	16,236	0	0	0	0	0%
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	50,000	0	50,000	57,000	14%
400-52-52200-528251	ENGINE 9	0	0	0	0	0	0	0%
400-52-52200-528290	FIRE STATION EQUIPMENT	9,707	12,000	15,000	5,140	15,000	15,000	0%
400-52-52200-528295	FIRE STATION 10 REPAIRS	6,220	10,535	12,000	0	12,000	14,000	17%
400-52-52200-534300	FIRE- TRAINING CENTER	0	0	0	0	0	0	0%
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	0	0	180,000	179,996	179,996	300,000	67%
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	0	0	0	0	0	25,000	0%
	TOTAL SSFD	1,140,550	1,632,095	373,000	254,836	372,996	1,399,000	275%
INSPECTIONS								
400-52-52400-528210	INSPECTIONS VEHICLE	0	0	25,000	0	25,000	0	-100%
	TOTAL INSPECTIONS	0	0	25,000	0	25,000	0	-100%
DPW OPERATIONS								
400-53-53300-538100	HIGHWAY-DUMP/PLOW	157	0	0	0	0	0	0%
400-53-53300-538130	PICK UP TRUCK	0	0	0	0	0	35,000	0%
400-53-53300-538200	FRONTEND LOADER	0	0	0	0	0	250,000	0%
400-53-53300-538290	CAPITAL OUTLAY AERIAL BOOM	135,224	0	0	0	0	0	0%
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	476	0	0	0	0	0	0%
400-53-53300-538310	REPLACE 2001 GMC PICK UP TRUCK	22	29,324	0	0	0	0	0%
400-53-53300-538315	REPLACE 1995 FORD L8000 PLOW T	0	174,444	0	0	0	0	0%
400-53-53300-538320	2006 CRAFTCO ROAD CRACK SEALER	41,267	0	0	0	0	0	0%
400-53-53300-538325	SNOWPLOW TRUCK WINTER MAINTENANCE	0	0	181,500	0	181,500	190,000	5%
400-53-53300-538330	WINTER ROAD MAINTENANCE EQUIPMENT	0	0	15,500	0	15,500	0	-100%
400-53-53300-538335	CODE AND DIAGNOSTIC SCANNER	0	0	12,000	11,408	12,000	0	-100%
400-53-53300-538340	ASPHALT ROUTER	0	0	0	0	0	26,500	0%
	TOTAL DPW	177,146	203,768	209,000	11,408	209,000	501,500	140%
FISCAL								
400-58-58200-582150	FISCAL CHARGES	52,661	0	0	27,153	27,153	0	0%
	TOTAL FISCAL CHARGES	52,661	0	0	27,153	27,153	0	0%
TRANSFERS								
400-59-59200-592280	TRANSFER OUT TO FIRE	0	0	0	0	0	0	0%
400-59-59200-592100	TRANSFER OUT TO DEBT SERVICE	0	0	0	76,847	76,847	0	0%
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	75,000	75,000	75,000	75,000	75,000	0%
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%
	TOTAL TRANSFER EXPENSE	125,000	125,000	125,000	201,847	201,847	125,000	0%
	TOTAL FUND EXPENSE	2,089,607	2,536,670	1,132,000	531,944	1,248,813	2,458,500	117%
	NET FUND	1,026,128	(564,081)	(15,569)	679,625	93,408	(418,814)	2590%
	FUND BALANCE	1,188,287	624,206	608,637	1,303,831	717,614	298,800	-51%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
CAPITAL
2022 ADOPTED BUDGET

Account Number	Description	2022 Adopted	2023	2024	2025	2026
400-41-41100-411100	LOCAL PROPERTY TAX	899,686	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	0	0	0	0	0
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	0	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	990,000	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	150,000	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	2,039,686	0	0	0	0
ELECTION						
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	27,000	27,000	13,500	0	0
	TOTAL ELECTION DEPARTMENT	27,000	27,000	13,500	0	0
IT						
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	0	0	0
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	0	0	0	0	0
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	22,000	0	0	0	22,000
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	0	10,000	0	0
400-51-51450-518140	IT NAS UNIT	26,000	0	0	26,000	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	65,000	60,000	0	0
400-51-51450-518220	BACKUP/DR DEVICE	0	40,000	0	0	0
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	5,000	0	5,000	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	4,000	0
400-51-51450-518250	ST 9 RADIO RELAY	0	0	0	0	0
400-51-51450-518260	BOARD DEVICES	5,000	0	0	0	5,000
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	15,000	0

2022 ADOPTED BUDGET

Account Number	Description	2022				
		Adopted	2023	2024	2025	2026
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0
400-51-51450-518275	FAXFINDER REPLACEMENT	0	0	0	0	0
400-51-51450-518280	WIRELESS UPGRADE	5,000	0	0	0	5,000
400-51-51450-518285	CELLULAR BOOST	8,000	0	0	10,000	0
400-51-51450-518295	NET INFRASTRUCTURE	10,000	0	5,000	0	5,000
400-51-51450-518305	DPW SECURITY	18,000	0	0	0	0
400-51-51450-518305	VOIP OR CAAS PLATFORM	0	50,000	0	0	0
400-51-51450-518310	DOOR ACCESS/SECURITY	0	16,000	16,000	16,000	16,000
	TOTAL IT DEPARTMENT	94,000	176,000	91,000	76,000	53,000
FINANCE						
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000
	TOTAL FINANCE	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
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	19,000	0	19,000	19,000	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	0	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0	0	0	0	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	20,000	15,000	0	0	20,000
400-52-52100-538560	NEW SQUAD CARS	195,000	195,000	205,000	205,000	205,000
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	13,000	13,000	14,000	14,000	14,000
400-52-52100-538580	INTERVIEW CAMERAS	45,000	0	0	0	0
	TOTAL LAW ENFORCEMENT	292,000	223,000	238,000	238,000	239,000
SOUTH SHORE FIRE						
400-52-52200-528225	FIRE UTILITY VEHICLE	72,000	74,000	76,000	0	0

2022 ADOPTED BUDGET

Account Number	Description	2022 Adopted	2023	2024	2025	2026
400-52-52200-528228	SCBA AIRE COMPRESSOR	0	0	60,000	0	0
400-52-52200-528234	FIRE ENGINE	0	800,000	0	0	0
400-52-52200-528235	STATION 8 ADDITION	800,000	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	20,000	20,000	20,000	25,000	26,000
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	80,000	80,000	0	0	90,000
400-52-52200-528242	FIRE - IT EQUIPMENT	16,000	17,000	18,000	19,000	20,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	57,000	59,000	0	0	0
400-52-52200-528290	FIRE STATION EQUIPMENT	15,000	15,000	15,000	16,000	17,000
400-52-52200-528295	FIRE STATION 10 REPAIRS	14,000	14,500	15,000	15,500	16,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	300,000	320,000	0	230,000	0
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	0	850,000
400-52-52200-534300	FIRE- TRAINING CENTER	0	600,000	600,000	0	0
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	25,000	30,000	30,000	32,000	33,000
400-52-52200-534310	FIRE- BREATHING APPARATUS	0	0	0	0	400,000
400-52-52200-534315	FIRE- LIFT TRUCK	0	0	0	0	75,000
	TOTAL SSFD	1,399,000	2,029,500	834,000	337,500	1,527,000
INSPECTIONS						
400-52-52400-528210	INSPECTIONS VEHICLE	0	25,000	0	25,000	0
	TOTAL INSPECTIONS	0	25,000	0	25,000	0
DPW OPERATIONS						
400-53-53300-538130	PICK UP TRUCK	35,000	0	0	0	0
400-53-53300-538200	FRONTEND LOADER	250,000	0	0	0	0
400-53-53300-538325	SNOWPLOW TRUCK WINTER MAINTENANCE	190,000	0	0	0	0
400-53-53300-538340	ASPHALT ROUTER	26,500	0	0	0	0
	TOTAL DPW	501,500	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	2,458,500	2,500,500	1,196,500	696,500	1,839,000

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
NEW BUILDING FACILITY DONATION COMMITMENT EQUIPMENT
2022 ADOPTED BUDGET**

Fund 405

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	2021 Adopted	2022 Adopted
	BEGINNING FUND BALANCE	27,334	27,656	27,701	27,701	27,701	27,711	0.04%
REVENUE								
405-48-48100-481200	INTEREST	322	45	75	5	10	10	-86.67%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	322	45	75	5	10	10	-86.67%
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	322	45	75	5	10	10	-86.67%
	FUND BALANCE	27,656	27,701	27,776	27,705	27,711	27,721	-0.20%

2022 DRAFT August 2021

Street	Miles	Estimated Cost	Ratings 2019
Shirley Ave Ohio St / N Ohio St Crossover	0.16	\$68,640.00	3
Subtotal	0.16	\$68,640.00	
Oakes Rd: Crossover STH20 to Washington Ave	0.09	\$77,400.00	4
Oakes Rd: Washington Ave to Kinzie Ave	0.04	\$34,400.00	4
N Frontage Rd: Oakes Rd toward Airline Rd 675'	0.13	\$111,800.00	5
Kinzie Ave: Oakes Rd Break to Airline Rd Terminus	0.28	\$240,800.00	4
Jackson Pl 1: Kinzie to Termini	0.15	\$106,500.00	4
Jackson Pl 2: Jackson Pl 1 to Termini	0.02	\$14,200.00	4
	0.13	\$111,800.00	4
Subtotal	0.84	\$ 696,900.00	
Mt Vernon Way: Termini to Termini	0.33	\$234,300.00	4
Potomac Pl: N Emmertsen Rd to Centennial Ln	0.12	\$85,200.00	4
Potomac Pl: Centennial Ln to Termini	0.15	\$106,500.00	5
Grand Prix Dr: Mt Vernon Way to 240' North	0.05	\$35,500.00	4
Patriot Way: Mt Vernon Way to Quaker Hill	0.09	\$63,900.00	4
Centennial Ln Quaker Hill to Carriage Hills	0.23	\$163,300.00	4
Subtotal	0.97	\$688,700.00	
Brandon Ln: Dora Ln to Ashley Ln	0.07	\$49,700.00	4
Brandon Ln: Ashley to Gittings Rd	0.10	\$71,000.00	4
Dora Ln Termini to Brandon Ln	0.03	\$21,300.00	4
Dora Ln: Brandon Ln to Heinze Dr	0.06	\$42,600.00	4
Dora Ln: Heinze Dr to Ryan Rd	0.04	\$28,400.00	4
Dora Ln : Ryan Rd to Termini	0.03	\$21,300.00	4
Heinze Dr: Amber Cir to Dora Ln	0.11	\$78,100.00	4
Heinze Dr: Termini to Amber Cir	0.05	\$35,500.00	4
Amber Cir: Heinze Dr to Termini	0.04	\$28,400.00	4
Ashley Ln: Brandon Ln to Ryan Rd	0.10	\$71,000.00	4
Ryan Rd: Dora Ln to Ashley Ln	0.06	\$42,600.00	4
Ryan Rd: Ashley Ln to Gittings	0.08	\$56,800.00	4

	Subtotal	0.77	\$546,700.00	
90th Street: Rayne Rd. to Washington Ave.		0.26	\$111,800.00	4
	Subtotal	0.26	\$111,800.00	
Willow Rd: 16th St to STH 20 On/Off Ramps		0.22	\$189,200.00	4
Willow Rd: STH 20 On/Off Ramps to N Frontage Rd		0.12	\$103,200.00	4
Willow Rd: Ramp STH 20 to Willow Rd		0.01	\$8,600.00	4
	Subtotal	0.35	\$301,000.00	
Renaissance Blvd: STH 20 north 1,000' North		0.19	\$163,400.00	3
	Subtotal	0.19	\$163,400.00	
Berkshire Ln: Emmerstsen Rd to 1,000' West		0.12	\$85,200.00	4
	Subtotal	0.12	\$85,200.00	
Jacop Ct; Lathrop Ave to Termini		0.13	\$92,300.00	4
Judith Ln: Lathrop Ave to Termini		0.11	\$78,100.00	4
	Subtotal	0.24	\$170,400.00	
Total for 2022 Paving Program		3.9	\$2,832,740.00	

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
VILLAGE ROADS
2022 ADOPTED BUDGET

Fund 415

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End		2021 Adopted 2022 Adopted
REVENUE	Beginning Balance	3,701,988	3,218,522	534,764	534,764	534,764	1,237,613	131.43%
415-41-41100-411100	LOCAL PROPERTY TAX	0	0	0	0	0	1,781,817	0%
415-42-42000-421000	SPECIAL ASSESSMENTS	0	8,839	0	7,523	7,523	0	0%
415-43-43500-435200	STATE GRANT-OTHER HWY ADLP3	243,377	248,527	0	0	0	0	0%
415-43-43500-435230	STATE GRANT-GTA	0	0	110,000	0	110,000	110,000	0.00%
415-48-48000-482000	REIMBURSEMENT RACINE	0	0	0	0	0	0	0%
415-48-48000-483000	REIMBURSEMENT STURTEVANT	0	0	0	0	0	0	0%
415-48-48100-481300	INTEREST INCOME-PORTFOLIO	39,743	23,037	30,000	3,050	3,050	2,000	-93.33%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	110,444	0	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	5,150,000	0	4,075,000	3,905,000	3,970,000	0	-100.00%
415-49-49200-492205	TRANSFER IN SPEC ASSESS	0	0	50,000	50,000	50,000	50,000	0.00%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	0	0	150,000	150,000	150,000	0	-100.00%
415-49-49200-492235	TRANSFER IN PARK IMPACT	300,000	0	0	0	0	0	0%
415-49-49200-492620	TRANS FRM OTHER FUNDS	0	0	0	0	0	0	0%
415-49-49300-493000	FUND BALANCE APPLIED	0	0	0	0	0	0	0%
	TOTAL REVENUE	5,843,563	280,403	4,415,000	4,115,573	4,290,573	1,943,817	-55.97%
EXPENSES								
415-53-53100-531716	CMAQ PIKE RIVER PATHWAY 7-9	465,231	87,921	0	5	5	0	0%
415-53-53100-531717	CMAQ PIKE RIVER PATHWAY DESIGN	0	0	0	0	0	0	0%
415-53-53100-531718	2017 ROAD IMPROVEMENTS	0	0	0	0	0	0	0%
415-53-53100-531719	2018 ROAD IMPROVEMENTS	10,770	0	0	0	0	0	0%
415-53-53100-531720	2019 ROAD IMPROVEMENTS	1,034,609	29,049	0	0	0	0	0%
415-53-53100-531721	2020 ROAD IMPROVEMENTS	0	942,764	0	306	306	0	0%
415-53-53100-531722	2021 ROAD IMPROVEMENTS	0	0	1,575,000	67,763	1,495,000	0	-100.00%
415-53-53100-531723	2022 PAVING PROGRAM	0	0	0	0	0	2,900,000	0%
415-53-53100-531724	2023 PAVING PROGRAM	0	0	0	0	0	60,000	0%
415-53-53100-531880	OAKES ROAD RECONSTRUCTION	0	5,547	2,280,000	108,288	1,140,000	0	-100.00%
415-53-53100-531890	STUART RD STORAGE BUILDING	0	0	140,000	0	140,000	0	-100.00%
415-53-53100-531900	EMMERTSEN RD RECON DESIGN	1,462,766	1,213,407	0	1,591	75,000	0	0%
415-53-53100-531910	16TH ST RECON 31 TO OAKES	2,657,753	85,287	0	1,551	270,000	0	0%
415-53-53100-531920	16TH ST RECON WILLOW TO 90TH	0	0	0	0	0	0	0%
415-53-53100-531930	NEW STREET LIGHTING	1,849	0	15,000	28	15,000	15,000	0.00%
415-53-53100-531940	SIDEWALK REPLACEMENT MTN	26,049	657	15,000	0	15,000	15,000	0.00%

415-53-53100-531941	STH 20 SYCAMORE MEDIAN	0	0	0	0	0	0	0%
415-53-53100-531943	WISDOT PASSTHRU	0	0	0	0	0	0	0%
415-53-53100-531950	2018 DITCHING PROGRAM MTN	99,482	207,946	0	72,460	72,460	0	0%
415-53-53100-531960	VG COMPOST SITE CONSTRUCTION	418,661	277,959	0	0	0	0	0%
415-53-53100-538185	LOUIS SORENSON CULVERT REPLACEM	38,900	0	0	0	0	0	0%
415-53-53300-538180	BLUFF EROSION CONTROL	0	0	0	0	0	0	0%
415-58-58200-582150	FISCAL CHARGES	110,958	0	0	95,284	95,284	0	0%
415-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	0	269,669	269,669	0	0%
415-59-59200-592110	TRANSFER TO CAPITAL 400 FUND	0	113,624	0	0	0	0	0%
TOTAL EXPENSES		6,327,029	2,964,162	4,025,000	616,944	3,587,723	2,990,000	-25.71%
NET FUND CHANGE		-483,466	-2,683,759	390,000	3,498,629	702,850	-1,046,183	-368.25%
FUND BALANCE		3,218,522	534,764	924,764	4,033,393	1,237,613	191,430	-79.30%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 1**

Fund 420

Tax Incremental District # 1

Description

The Joint Review Board (JRB) created Tax Increment District No. 1 (TID 1) on September 11, 2006, as a mixed-use district. In 2019, the JRB amended TID 1's Project Plan to add territory. TID 1 has an expenditure period that ends on September 11, 2021, and a mandatory termination date of September 11, 2026.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 1
2022 ADOPTED BUDGET

Fund 420

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	% of Change 2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	379,400	-249,675	1,935,629	1,935,629	1,935,629	1,716,227	-11.33%
REVENUE								
420-41-41100-411200	TAX INCREMENT	1,251,488	1,853,406	2,093,654	1,643,126	2,150,617	3,440,263	64.32%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	161,647	0	161,065	31,820	31,820	1,951,382	1111.55%
420-43-43400-434300	EXEMPT COMPUTER AID	725	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	2,200,000	0	0	0	0	0%
420-48-48100-481100	INTEREST INCOME-LGIP	383	90	150	9	20	20	-86.67%
420-48-48100-481200	INTEREST INCOME-CHECKING	0	2,755	2,500	12	20	20	-99.20%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	14,123	9,062	10,000	1,200	1,500	1,500	-85.00%
420-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	20,919	20,919	41,250	0%
420-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
420-49-49100-491120	PROCEEDS FROM DEBT	0	4,977,000	1,750,000	1,775,000	1,775,000	0	-100.00%
	TOTAL REVENUE	1,428,366	9,043,038	4,017,369	3,472,087	3,979,896	5,434,435	35.27%
SALARY & FRINGE								
420-56-56700-512000	SALARIES	7,894	23,876	58,517	26,653	53,306	71,345	21.92%
420-56-56700-512200	FULL TIME WAGES	37,624	24,183	8,568	3,808	7,617	8,705	1.59%
420-56-56700-513000	SOCIAL SECURITY	3,396	3,548	5,132	2,259	4,518	6,124	19.33%
420-56-56700-513100	HEALTH INSURANCE	7,643	7,942	10,699	4,819	9,638	14,583	36.30%
420-56-56700-513200	DENTAL INSURANCE	543	567	737	333	666	963	30.73%
420-56-56700-513300	LIFE INS	71	87	133	58	116	147	10.76%
420-56-56700-515000	RETIREMENT	2,988	3,246	4,847	2,054	4,107	5,577	15.06%
420-56-56700-515100	WORKER'S COMP	94	114	1,427	950	1,901	1,492	4.53%
420-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	60,251	63,564	90,059	40,935	81,869	108,935	20.96%
EXPENSES								
420-56-56700-521100	PROF SERVICES	12,006	334,001	8,000	2,783	10,000	8,000	0.00%
420-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
420-56-56700-529000	CONTRACT SERV	23,000	23,690	24,400	19,187	24,400	25,000	2.46%
420-56-56700-529100	ECONOMIC ASSISTANCE	870,883	460,348	557,291	359,793	496,044	1,003,745	80.11%
420-56-56700-534000	OPERATING SUPPLIES	150	0	150	0	0	0	-100.00%
420-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0%
420-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	0	0%
420-56-56700-568120	CAPITAL OUTLAY-ROADS	559,088	5,394,968	1,750,000	250,210	300,000	0	-100.00%
420-56-56700-568130	CAPITAL OUTLAY WATERMAIN	0	0	0	0	0	0	0%
420-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	43,045	43,045	0	0%
420-59-59200-592100	TRANSFER TO- DEBT SERVICE	532,063	537,163	3,129,587	617,722	3,199,940	3,554,762	13.59%
420-59-59200-592200	TRANSFER TO- SHARED REV RACINE	0	44,000	44,000	44,000	44,000	44,000	0.00%
	TOTAL OPERATING EXPENSE	1,997,190	6,794,170	5,513,428	1,336,739	4,117,429	4,635,507	-15.92%
	TOTAL DEPARTMENT EXPENSE	2,057,441	6,857,734	5,603,487	1,377,673	4,199,298	4,744,443	-15.33%
	NET FUND	-629,075	2,185,304	-1,586,118	2,094,413	-219,402	689,992	0%
	FUND BALANCE	-249,675	1,935,629	349,511	4,030,043	1,716,227	2,406,219	588.45%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 2**

Fund 425

Tax Incremental District # 2

Description

The Joint Review Board (JRB) created Tax Increment District No. 2 (TID 2) on September 10, 2007, as a mixed-use district. In 2014 the JRB amended TID 2's Project Plan to add territory and to allow for the undertaking of additional project costs. In 2019, the JRB again amended TID 2's Project Plan, this time to remove territory. TID 2 has an expenditure period that ends on September 10, 2022, and a mandatory termination date of September 10, 2027.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 2
2022 ADOPTED BUDGET

Fund 425

Account Number	Description	2019	2020	2021	2021 6/30/2021 Year	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End		2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	1,611,164	2,187,791	2,622,708	2,622,708	2,622,708	2,805,055	6.95%
REVENUE								
425-41-41100-411200	TAX INCREMENT	695,488	1,005,283	1,816,691	1,443,135	1,866,119	1,150,838	-37%
425-43-34300-434300	EXEMPT COMPUTER AID	280,461	280,461	0	0	280,461	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	31,216	8,234	3,000	591	750	750	-75%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	24,255	15,947	2,000	2,112	2,300	2,300	15%
425-49-49100-491100	PROCEEDS FROM DEBT PREM	203,821	0	0	0	0	0	0%
425-49-49100-491110	REFUNDING DEBT ISSUED	1,960,000	0	0	0	0	0	0%
425-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
	TOTAL REVENUES	3,195,242	1,309,925	1,821,691	1,445,838	2,149,630	1,153,888	-36.66%
SALARY & FRINGE								
425-56-56700-512000	SALARIES	7,894	23,875	58,517	26,653	53,306	71,345	21.92%
425-56-56700-512200	FULL TIME WAGES	37,624	24,183	8,568	3,808	7,617	8,705	1.59%
425-56-56700-513000	SOCIAL SECURITY	3,396	3,548	5,132	2,259	4,518	6,124	19.33%
425-56-56700-513100	HEALTH INSURANCE	7,643	7,942	10,699	4,819	9,638	14,583	36.30%
425-56-56700-513200	DENTAL INSURANCE	543	567	737	333	666	963	30.73%
425-56-56700-513300	LIFE INS	70	87	133	58	117	147	10.76%
425-56-56700-515000	RETIREMENT	2,988	3,247	4,847	2,054	4,107	5,577	15.06%
425-56-56700-515100	WORKER'S COMP	94	114	1,427	950	1,901	1,492	4.53%
425-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	60,252	63,563	90,059	40,934	81,869	108,935	20.96%
EXPENSES								
425-56-56700-521100	PROF SERVICES	17,460	3,950	1,750	956	2,650	1,750	0.00%
425-56-56700-529000	CONTRACTED SERVICES	23,000	23,690	24,400	19,187	24,400	25,000	2.46%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	0	9,784	0	13,553	462,146	4623.54%
425-56-56700-534000	OPERATING SUPPLIES	150	0	0	0	0	0	0%
425-56-56700-568120	CAPITAL OUTLAY ROADS	260	286,344	1,114,000	30,000	1,114,000	55,000	-95.06%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	5,400	0	241,467	0	241,467	1,250,000	417.67%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	0	0	0	0	0	0%
425-59-59200-592000	TRANSFER OUT IMPACT FEES	0	0	0	0	0	137,000	0%
425-59-59200-592100	TRANSFER TO-DEBT SERVICE	2,512,093	415,460	230,475	362,005	407,345	418,495	81.58%
425-59-59200-592200	TRANSFER TO- SHARED REV RACINE	0	82,000	82,000	82,000	82,000	82,000	0.00%
	TOTAL OPERATING EXPENSE	2,558,363	811,444	1,703,876	494,147	1,885,414	2,431,391	42.70%
	TOTAL DEPARTMENT EXPENSES	2,618,615	875,008	1,793,935	535,081	1,967,283	2,540,326	41.61%
	NET FUND	576,627	434,918	27,756	910,757	182,347	-1,386,438	-5095.09%
	FUND BALANCE	2,187,791	2,622,708	2,650,464	3,533,465	2,805,055	1,418,617	-46.48%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 3**

Fund 430

Tax Incremental District # 3

Description

The Joint Review Board created Tax Increment District No. 3 (TID 3) as a mixed-use district on September 22, 2014. The TID has an expenditure period that ends on September 22, 2029, and a mandatory termination date of September 22, 2034.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022

Fund 430

TID NO. 3
2022 ADOPTED BUDGET

Account Number	Description	2019	2020	2021	6/30/2021 Year	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	2021 Adopted 2022 Adopted	2021 Adopted 2022 Adopted
BEGINNING FUND BALANCE		-58,745	181,208	196,468	196,468	196,468	191,166	-2.70%
REVENUE								
430-41-41100-411200	TAX INCREMENT	447,819	562,054	544,921	429,001	559,747	539,600	-0.98%
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%
430-48-48900-489100	MISCELLANEOUS REVENUE	0	4,770	0	0	0	0	0%
430-49-49100-491120	PROCEEDS FROM DEBT	321,397	0	0	0	0	0	0%
430-49-49200-492430	TRANSFER IN -	0	178,425	0	0	0	0	0%
Total Revenue		769,215	745,249	544,921	429,001	559,747	539,600	-0.98%
SALARY & FRINGE								
430-56-56700-512000	SALARIES	7,894	23,695	55,614	25,502	51,003	68,355	22.91%
430-56-56700-512200	FULL TIME WAGES	37,143	23,833	8,568	3,808	7,617	8,705	1.59%
430-56-56700-513000	SOCIAL SECURITY	3,359	3,507	4,910	2,171	4,343	5,895	20.06%
430-56-56700-513100	HEALTH INSURANCE	7,612	7,910	10,532	4,754	9,507	14,089	33.78%
430-56-56700-513200	DENTAL INSURANCE	541	565	726	329	657	930	28.06%
430-56-56700-513300	LIFE INSURANCE	70	87	131	58	116	146	10.76%
430-56-56700-515000	RETIREMENT	2,956	3,211	4,651	1,976	3,952	5,383	15.73%
430-56-56700-515100	WORK COMP	94	114	1,261	840	1,680	1,320	4.74%
430-56-56700-515110	HRA	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		59,669	62,922	86,394	39,437	78,874	104,823	21.33%
EXPENSES								
430-56-56700-521100	PROFESSIONAL SERVICES	12,738	9,952	1,750	956	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	23,000	23,690	24,400	19,187	24,400	25,000	2.46%
430-56-56700-529100	ECONOMIC ASSISTANCE	247,055	0	0	0	0	0	0%
430-56-56700-534000	OPERATING SUPPLIES	150	0	0	0	0	0	0%
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	0	0	0	0	0	0	0%
430-59-59200-592100	TRANSFER TO DEBT SERVICE	186,650	613,425	440,025	360,100	440,025	434,575	-1.24%
430-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	20,000	20,000	20,000	20,000	20,000	0.00%
Total operating expenses		469,593	667,067	486,175	400,242	486,175	481,325	-1.00%
Total Department Expenses		529,262	729,990	572,569	439,679	565,049	586,148	2.37%
Change in Fund Balance		239,953	15,259	-27,648	-10,678	-5,302	-46,548	0%
Fund Balance		181,208	196,468	168,820	185,789	191,166	144,617	-14.34%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 4**

Fund 435

Tax Incremental District #4

Description

The Joint Review Board (JRB) created Tax Increment District No. 4 (TID 4) on August 10, 2015, as a mixed-use district. TID 4 has an expenditure period that ends on August 10, 2030, and a mandatory termination date of August 10, 2035.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 4
2022 ADOPTED BUDGET

Fund 435

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	2021 Adopted 2022 Adopted	2021 Adopted 2022 Adopted
REVENUE								
	BEGINNING FUND BALANCE	-55,491	-35,444	255,421	255,421	255,421	372,887	45.99%
435-41-41100-411200	TAX INCREMENT	506,931	738,907	855,593	671,992	878,872	1,024,811	19.78%
435-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
435-48-48900-489100	OTHER MISC REVENUES	0	151,618	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	506,931	890,524	855,593	671,992	878,872	1,024,811	19.78%
SALARY & FRINGES								
435-56-56700-512000	SALARIES	3,975	13,607	16,274	8,091	16,182	19,926	22.44%
435-56-56700-512200	FULL TIME WAGES	17,099	8,497	2,448	1,144	2,289	2,487	1.59%
435-56-56700-513000	SOCIAL SECURITY	1,572	1,637	1,432	685	1,369	1,715	19.71%
435-56-56700-513100	HEALTH INSURANCE	3,531	3,671	3,011	1,485	2,971	4,082	35.57%
435-56-56700-513200	DENTAL INSURANCE	251	261	207	102	205	269	29.94%
435-56-56700-513300	LIFE INSURANCE	35	45	38	19	37	42	10.74%
435-56-56700-515000	RETIREMENT	1,383	1,493	1,355	623	1,246	1,564	15.44%
435-56-56700-515100	WORK COMP	13,733	41	382	254	509	400	4.64%
435-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	41,578	29,252	25,148	12,404	24,808	30,485	21.22%
EXPENSES								
435-56-56700-521100	PROFESSIONAL SERVICES	9,426	3,950	1,750	956	1,750	0	-100.00%
435-56-56700-529000	CONTRACT SERVICES	23,000	23,690	24,400	19,187	24,400	24,400	0.00%
435-56-56700-529100	ECONOMIC ASSISTANCE	346,192	366,230	622,580	0	526,610	753,489	21.03%
435-56-56700-534000	OPERATING SUPPLIES	150	0	0	0	0	0	0%
435-56-56700-568120	CAPITAL OUTLAY ROADS	0	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	156,538	163,838	31,919	163,838	165,838	1.22%
435-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	20,000	20,000	20,000	20,000	20,000	0.00%
	TOTAL OPERATING EXPENSES	445,306	570,408	832,568	72,061	736,598	963,727	15.75%
	TOTAL DEPARTMENT EXPENSE	486,884	599,660	857,716	84,465	761,406	994,213	15.91%
	NET FUND	20,047	290,865	-2,123	587,528	117,466	30,598	0%
	FUND BALANCE	-35,444	255,421	253,298	842,948	372,887	403,485	59.29%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 5**

Fund 445

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 2022
TID NO. 5
2022 ADOPTED BUDGET

% of Change

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
REVENUE								
	BEGINNING FUND BALANCE	211,781,548	121,124,662	59,504,825	59,504,825	59,504,825	12,944,679	-78.25%
445-29-41100-411200	TAX INCREMENT	0	712,418	5,394,854	4,030,109	5,258,040	9,281,478	72.04%
445-22-43200-420600	DOA GRANT	0	0	0	0	0	0	0%
445-23-43200-420600	STATE TRUST FUND	0	0	0	0	0	0	0%
445-24-43200-420600	REVENUE BONDS PROCEED	0	0	0	0	0	0	0%
445-25-43200-420600	SEWER BAN PROCEEDS	0	0	0	0	0	0	0%
445-29-44100-441210	BLDG & INSPECT FEES-DEV CONTR	120,250	1,050,997	100,000	9,322	12,000	0	-100.00%
445-29-44900-449130	ROAD OPENING PERMITS	0	0	0	0	0	0	0%
445-30-46400-464110	PUB CHGS SVC-RESID EQ CHG	145,250	-145,250	0	0	0	0	0%
445-29-46400-464410	TID 5 SALE OF DIRT	55,588	156,060	0	0	146,020	0	0%
445-29-46410-450000	TID 5 SEWER LATERAL	42,359	0	0	0	0	0	0%
445-29-48100-481200	INTEREST INCOME-CHECKING	1,943,496	317,069	50,000	9,049	11,000	2,000	-96.00%
445-29-48100-481300	INTEREST INCOME-JOHNSON FINANC	1,751,517	220,240	0	0	0	0	0%
445-29-48200-482300	LAND RENT/LAND LEASE AGREEMENT	235,750	193,084	50,000	214,790	250,124	0	-100.00%
445-**-48200-482310	EARNEST MONEY / OCCUPANCY	5,000	0	0	0	0	0	0%
445-**-48500-485510	REIMB PROP PURCH-RACINE CO	0	0	0	0	0	0	0%
445-**-48500-485200	REIMB PROP PURCH-FOXCONN	0	0	0	0	0	0	0%
445-29-48900-489100	MISCELLANEOUS REVENUE	0	60,582	0	0	0	0	0%
445-29-48900-489210	KENOSHA COUNTY REIM	166,850	0	0	17,342	17,342	0	0%
445-29-48900-489300	STATE FUNDED 90TH ST	0	0	3,850,000	0	3,850,000	0	-100.00%
445-**-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
445-**-49100-491120	PROCEEDS FROM DEBT	2,038	0	0	59,325,843	74,905,100	25,371,000	0%
445-**-49200-492200	TRANSFER IN FROM REV	17,948,158	0	0	0	0	0	0%
445-29-49200-492230	TRANSFER IN FROM SEWER	0	0	0	0	41,894	0	0%
445-29-47300-473100	TRANSFER IN CALEDONIA SEWER AG	0	0	0	0	228,173	1,301,531	0%
445-29-47300-473110	TRANSFER IN STURTEVANT SEWER AG	0	0	0	0	23,429	133,639	0%
445-**-49200-492240	TRANSFER IN FROM TRUST ACCT	123,383	0	0	0	0	0	0%
445**49200*492250	TRANSFER IN FOR TAX PAYMENT	0	0	0	1,091,181	0	0	0%
445-**-49400-494000	LAND SALE PROCEEDS	557,882	0	0	0	0	0	0%
	TOTAL REVENUE	23,097,521	2,565,201	9,444,854	64,697,635	84,743,122	36,089,648	282.11%

Fund 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 5
2022 ADOPTED BUDGET

Account Number	Description	% of Change						
		2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
BEGINNING FUND BALANCE		211,781,548	121,124,662	59,504,825	59,504,825	59,504,825	12,944,679	-78.25%
SALARY & FRINGE								
445-29-56700-512200	SALARIES	161,454	171,072	230,530	101,501	203,003	288,542	25.16%
445-29-56700-512300	OVERTIME	26	0	0	127	255	0	0%
445-29-56700-513000	SOCIAL SECURITY	12,047	12,669	17,636	7,565	15,130	22,073	25.16%
445-29-56700-513100	HEALTH INSURANCE	32,755	34,099	39,586	17,523	35,046	49,390	24.77%
445-29-56700-513200	DENTAL INSURANCE	2,341	2,446	2,722	1,209	2,417	3,216	18.18%
445-29-56700-513300	LIFE INSURANCE	222	273	359	156	312	396	10.50%
445-29-56700-515000	RETIREMENT	10,595	11,458	15,561	6,843	13,686	18,755	20.53%
445-29-56700-515100	WORK COMP	0	944	5,841	3,890	3,890	7,649	30.95%
445-29-56700-515110	HRA	0	0	0	0	0	0	0%
445-29-52100-512200	POLICE FULL TIME WAGES	264,483	313,049	388,659	156,121	312,243	438,318	12.78%
445-29-52100-512300	POLICE-OVERTIME	29,730	19,098	15,000	8,247	16,494	15,000	0.00%
445-29-52100-513000	POLICE SOCIAL SECURITY	22,078	24,787	29,732	12,283	24,566	34,679	16.64%
445-29-52100-513100	POLICE HEALTH INSURANCE	44,701	65,677	88,189	31,139	62,279	93,082	5.55%
445-29-52100-513200	POLICE DENTAL	3,243	4,669	6,042	2,129	4,258	6,042	0.00%
445-29-52100-513300	POLICE LIFE INSURANCE	161	189	249	92	183	291	16.87%
445-29-52100-515000	POLICE RETIREMENT	33,077	39,815	45,279	19,593	39,186	54,761	20.94%
445-29-52100-515100	POLICE WORK COMP	0	8,831	11,738	7,818	7,818	13,237	12.78%
445-29-52100-515110	POLICE HRA	0	0	0	0	0	0	0%
445-29-52200-512200	FIRE FULL TIME WAGES	0	30,118	85,000	42,393	84,785	94,318	10.96%
445-29-52200-513000	FIRE SOCIAL SECURITY	0	2,240	6,900	3,154	6,308	7,215	4.57%
445-29-52200-513100	FIRE HEALTH INSURANCE	0	5,316	17,236	7,768	15,537	17,431	1.13%
445-29-52200-513200	FIRE DENTAL	0	387	1,270	544	1,088	1,176	-7.40%
445-29-52200-513300	FIRE LIFE INSURANCE	0	26	40	37	74	85	111.68%
445-29-52200-515000	FIRE RETIREMENT	0	3,609	8,800	5,053	10,106	11,394	29.47%
445-29-52200-515100	FIRE WORK COMP	0	1,818	1,812	1,207	1,207	4,103	126.43%
445-29-52200-515110	FIRE HRA	0	0	3,500	0	0	0	-100.00%
TOTAL SALARY & FRINGE BENEFITS		616,912	752,590	1,021,680	436,392	859,869	1,181,154	15.61%

Fund 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 5
2022 ADOPTED BUDGET

Account Number	Description	% of Change						
		2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
BEGINNING FUND BALANCE		211,781,548	121,124,662	59,504,825	59,504,825	59,504,825	12,944,679	-78.25%
EXPENSE								
445-29-52100-528290	POLICE EQUIPMENT	0	0	0	13,782	25,500	26,010	0%
445-29-52100-538560	POLICE SQUAD CARS	0	0	0	28,566	135,000	0	0%
445-29-52200-528225	FIRE TECH RESCUE TRUCK	103,157	4,027	0	0	0	0	0%
445-29-52200-528230	TECH RESCUE WATER EQUIPMENT	8,686	0	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	250,000	0	875,000	0	-100.00%
445-29-52200-535300	FIRE BLDG RENTAL	15,000	14,887	0	-7,444	-7,444	0	0%
445-29-56700-521100	PROFESSIONAL SERVICES	1,687,360	1,753,056	1,200,000	579,528	798,807	994,000	-17.17%
445-29-56700-529000	CONTRACT SERVICES	3,693,386	182,586	400,000	15,468	20,000	0	-100.00%
445-29-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
445-29-56700-534000	OPERATING SUPPLIES	150	0	150	0	0	0	-100.00%
445-**-56700-534400	CONTRIBUTION TO DOA	0	59,399	0	0	0	0	0%
445-29-56700-568110	WATER EXT ASSETS ACQUIRED	25,864,941	33,625,809	30,000,000	3,975,228	13,382,512	15,000,000	-50.00%
445-29-56700-568115	WASTEWATER CONVEY ACQUIRE	29,068,429	17,697,141	15,000,000	3,307,784	20,205,787	7,371,000	-50.86%
445-29-56700-568140	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	1,200,000	0	0%
445-29-56700-568145	CAPITAL OUTLAY-ROAD IMPROVEMENTS	0	0	0	0	0	2,200,000	0%
445-**-56700-568125	LAND ACQ AND RELOCATION COSTS	5,219,493	1,023,393	1,000,000	310,989	0	0	-100.00%
445-24-58200-582100	DEBT SERVICE- PRINCIPAL PAYMENT	20,000,000	0	0	0	0	0	0%
445-**-58200-582110	DEBT SERVICE- INTEREST EXPENSE	415,890	0	0	0	0	0	0%
445-**-58200-582120	DEBT ISSUE COSTS	0	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	8,989,461	9,038,150	11,959,475	87,874,131	93,069,835	5,842,651	-51.15%
445-**-59200-592110	TRANSFER DEBT SERVICE-CLEAN WATER	0	0	0	0	704,401	3,779,027	0%
445-29-59200-592200	TRANSFER TO SHARED REV RACINE	0	34,000	34,000	34,000	34,000	400,000	1076.47%
445-**-59200-592240	TRANSFERS- OUT TO TID 5 TRUST	12,215,890	0	0	0	0	0	0%
445-**-59200-592275	TRANSFER IN TO REC FEES	5,732,268	0	0	0	0	0	0%
445-**-59200-592280	TRANSFER OUT TO TID5 OPERATING	123,383	0	0	0	0	0	0%
TOTAL OPERATING EXPENSES		113,137,495	63,432,449	59,843,625	96,132,031	130,443,398	35,612,688	-40.49%
TOTAL DEPARTMENT EXPENSE		113,754,407	64,185,038	60,865,305	96,568,422	131,303,267	36,793,842	-39.55%
NET FUND		-90,656,886	-61,619,837	-51,420,451	-31,870,787	-46,560,145	-704,194	-98.63%
FUND BALANCE		121,124,662	59,504,825	8,084,374	27,634,038	12,944,679	12,240,486	51.41%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 6**

Fund 465

Tax Incremental District #6

Description

The Joint Review Board (JRB) created Tax Increment District No. 6 (TID 6) on March 22, 2021, as a mixed-use district. TID 6 has an expenditure period that ends on March 22, 2036, and a mandatory termination date of March 22, 2042.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TID NO. 6
2022 ADOPTED BUDGET

Fund 465

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022 Adopted	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	2021 Adopted	2022 Adopted
	BEGINNING FUND BALANCE	0	0	0	0	0	0	0%
REVENUE								
465-41-41100-411200	TAX INCREMENT	0	0	0	0	0	0	0%
465-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
465-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
465-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
	TOTAL REVENUE	0	0	0	0	0	0	0%
SALARY & FRINGES								
465-56-56700-512000	SALARIES	0	0	0	0	0	0	0%
465-56-56700-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
465-56-56700-513000	SOCIAL SECURITY	0	0	0	0	0	0	0%
465-56-56700-513100	HEALTH INSURANCE	0	0	0	0	0	0	0%
465-56-56700-513200	PERSONAL SERVICE DENTAL	0	0	0	0	0	0	0%
465-56-56700-513300	LIFE INSURANCE	0	0	0	0	0	0	0%
465-56-56700-515000	RETIREMENT	0	0	0	0	0	0	0%
465-56-56700-515100	WORK COMP	0	0	0	0	0	0	0%
465-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	0	0	0	0	0	0	0%
EXPENSES								
465-56-56700-521100	PROFESSIONAL SERVICES	0	0	0	0	0	0	0%
465-56-56700-529000	CONTRACT SERVICES	0	0	0	0	0	0	0%
465-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
465-56-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
465-56-56700-568120	CAPITAL OUTLAY ROADS	0	0	0	0	0	0	0%
465-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
465-59-59200-592100	TRANSFER DEBT SERVICE	0	0	0	0	0	0	0%
465-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0%
	TOTAL DEPARTMENT EXPENSE	0	0	0	0	0	0	0%
	NET FUND	0	0	0	0	0	0	0%
	FUND BALANCE	0	0	0	0	0	0	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
TOURISM COMMISSION
2022 ADOPTED BUDGET

Fund 500

Account Number	Description	% of Change						
		2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	0	107,302	71,367	71,367	71,367	191,554	168.41%
REVENUE								
500-41-41200-412100	PUBLIC ACCOMODATION TAXES	107,302	651,461	1,000,000	264,484	600,000	900,000	-10.00%
500-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	0	700,000	5,000,000	0%
	Tourism Revenues	107,302	651,461	1,000,000	264,484	1,300,000	5,900,000	490.00%
SALARY & FRINGES								
500-51-57000-512200	SALARY	0	31,802	42,510	18,131	36,261	81,411	91.51%
500-51-57000-513000	SOCIAL SECURITY	0	2,430	3,252	1,386	2,771	6,228	91.51%
500-51-57000-513100	HEALTH INS	0	0	0	0	0	19,755	0%
500-51-57000-513200	DENTAL INS	0	0	0	0	0	1,307	0%
500-51-57000-513300	LIFE INS	0	147	186	85	170	69	-62.84%
500-51-57000-515000	RETIREMENT	0	2,147	2,869	1,224	2,448	5,292	84.42%
500-51-57000-515100	WORKERS COMP	0	108	85	57	113	163	91.51%
500-51-57000-515110	HRA - FSA	0	0	0	0	0	2,000	0%
500-51-57000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	Tourism Salaries/Fringe	0	36,635	48,902	20,882	41,763	116,225	137.67%
EXPENSES								
500-51-57000-521000	PROFESSIONAL DEVELOPMENT	0	420	3,000	0	3,000	4,000	33.33%
500-51-57000-522530	CELL PHONE	0	520	1,000	224	1,000	1,200	20.00%
500-51-57000-528000	MILEAGE	0	0	500	0	500	1,000	100.00%
500-51-57000-528200	CAPITAL-VETERAN CONFERENCE C	0	0	0	0	700,000	5,000,000	0%
500-51-57000-529000	CONTRACT SERV	0	486,935	779,000	46,180	250,000	300,000	-61.49%
500-51-57000-530000	GENERAL FUND ROOM TAX	0	162,865	250,000	89,526	183,550	250,000	0.00%
500-51-57000-531100	POSTAGE	0	0	0	0	0	100	0%
500-51-57000-532000	PUBS & PRINTING	0	0	0	0	0	5,000	0%
500-51-57000-534000	OPERATING SUPPLIES	0	21	1,500	0	0	0	-100.00%
500-51-57000-534510	SPECIAL EVENTS	0	0	0	0	0	125,000	0%
500-58-58200-582100	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0%
500-58-58200-582110	DEBT SERVICE-INTEREST	0	0	0	0	0	0	0%
	Total Operating Expense	0	650,761	1,035,000	135,930	1,138,050	5,686,300	449.40%
	Total Tourism Expenses	0	687,396	1,083,902	156,812	1,179,813	5,802,525	435.34%
	Change in Net Position	107,302	-35,935	-83,902	107,671	120,187	97,475	0%
	Net Position	107,302	71,367	-12,535	179,039	191,554	289,029	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
SEWER UTILITY**

Fund 600

Sewer

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 2022
SEWER UTILITY
2022 ADOPTED BUDGET

Fund 600

Account Number	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	6/30/2021 Year to Date	Estimated 2021 Year End	2022 Adopted	2021 Adopted 2022 Adopted
REVENUE	BEGINNING FUND BALANCE	43,171,286	71,924,064	90,361,808	90,361,808	90,361,808	89,388,634	-1.08%
600-42-42000-422000	SPECIAL ASSESSMENTS	55,489	62,000	0	0	0	0	0%
600-43-43200-420500	FEDERAL GRANTS-ARPA	0	0	0	1,417,317	1,417,317	1,417,317	
600-46-46410-410500	CONNECTION FEES	237,600	123,000	120,000	28,400	80,000	100,000	-16.67%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,226,988	5,334,877	5,303,627	2,829,687	5,303,627	5,659,710	6.71%
600-46-46410-415000	CONSUMER - COMMERCIAL	851,492	854,453	880,200	498,033	880,200	1,006,980	14.40%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	67,910	62,732	66,000	30,174	66,000	60,350	-8.56%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	646,141	670,789	627,068	183,180	627,068	761,250	21.40%
600-46-46410-417000	CONSUMERS-PUBLIC	68,386	59,329	71,000	31,590	71,000	58,460	-17.66%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	49,607	42,669	48,000	12,181	48,000	44,000	-8.33%
600-46-46410-444000	OTHER REVENUES	7,976	10,214	20,000	16,796	28,000	30,000	50.00%
600-46-46410-449000	PENALTIES & INTEREST	95,143	68,282	36,900	16,888	36,900	36,850	-0.14%
600-46-46410-450000	PERMITS	69,145	114,557	100,000	28,472	75,000	100,000	0.00%
600-46-46410-475500	SOMERS REIMBURSEMENT	130,500	135,500	138,000	39,196	138,000	145,000	5.07%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	646,258	556,237	550,000	135,126	550,000	610,000	10.91%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	24,789	25,055	27,000	10,206	25,000	20,000	-25.93%
600-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	167,994	95,723	55,000	12,672	14,000	15,000	-72.73%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	0	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	29,068,429	19,243,101	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	395	0	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	37,465,642	27,509,917	8,094,195	5,341,319	9,411,512	10,116,317	24.98%
SALARY & FRINGES								
600-53-53610-511100	COMMISSION	865	480	1,500	415	829	1,500	0.00%
600-53-53610-512000	SALARIES	82,460	161,390	130,918	62,613	125,226	146,839	12.16%
600-53-53610-512200	REGULAR FT	235,252	310,700	330,172	141,589	283,179	353,145	6.96%
600-53-53610-512210	CLERICAL FT	0	0	0	0	0	0	0%
600-53-53610-512300	OVERTIME	14,969	8,306	20,000	5,520	11,040	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	29,889	31,473	23,818	15,642	31,284	30,593	28.44%
600-53-53610-513100	HEALTH INS	99,659	107,081	99,143	59,198	118,395	96,021	-3.15%
600-53-53610-513200	DENTAL INS	7,837	8,867	6,765	4,361	8,722	6,265	-7.39%
600-53-53610-513300	LIFE INS	1,044	1,116	1,201	572	1,144	1,274	6.03%
600-53-53610-515000	RETIREMENT	72,788	27,531	31,486	13,915	27,831	33,409	6.11%
600-53-53610-515100	WORKERS COMP	15,423	15,621	20,997	13,984	27,968	23,050	9.78%
600-53-53610-515110	HRA - FSA	14,128	21,746	15,000	5,699	11,399	15,000	0.00%
600-53-53610-515200	UNEMPLOYMENT	411	0	0	0	0	0	0%
	Sanitary Sewer Salaries/Fringe	574,724	694,311	681,001	323,508	647,016	727,096	6.77%

EXPENSES

600-53-53610-521100	PROF SERVICES	116,163	139,529	125,000	3,093	125,000	125,000	0.00%
600-53-53610-522500	UTILITIES	98,988	96,953	115,000	16,846	115,000	115,000	0.00%
600-53-53610-522520	TELEPHONE	2,139	2,417	3,000	1,311	3,000	3,000	0.00%
600-53-53610-522530	CELL PHONE	2,565	2,738	2,750	1,742	3,500	3,500	27.27%
600-53-53610-523000	MAINT BLDG	0	0	0	0	0	0	0%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	9,116	10,157	12,000	4,661	12,000	12,500	4.17%
600-53-53610-523240	MAINT GAS & OIL	12,515	8,099	15,000	5,437	15,000	15,000	0.00%
600-53-53610-526000	EDUCATION & TRAINING	1,443	1,528	3,000	463	3,000	3,000	0.00%
600-53-53610-528000	MILEAGE	100	0	200	0	200	200	0.00%
600-53-53610-529000	CONTRACT SERV	5,659	5,644	10,000	672	8,500	48,500	385.00%
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	4,216,342	3,444,777	4,000,000	791,770	3,800,000	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	842	1,296	2,500	151	2,500	2,500	0.00%
600-53-53610-531100	POSTAGE	23,984	24,713	29,000	5,981	29,000	32,000	10.34%
600-53-53610-532000	PUBS & PRINTING	0	0	2,000	0	2,000	2,500	25.00%
600-53-53610-534000	OPERATING SUPPLIES	29,834	26,724	50,000	32,495	70,000	75,000	50.00%
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0%
600-53-53610-535100	MAINT COMPUTER	4,508	7,352	8,500	8,211	8,500	9,500	11.76%
600-53-53610-535200	VALVE REIMBURSEMENT	2,000	5,400	10,000	0	10,000	10,000	0.00%
600-53-53610-539990	DEPRECIATION	1,145,076	2,031,946	1,240,000	0	3,000,000	3,800,000	206.45%
600-53-53610-542000	MAINT EQUIPMENT	90,199	164,460	150,000	15,762	150,000	160,000	6.67%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,792,753	1,963,642	1,968,322	1,971,612	1,968,322	1,957,735	-0.54%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	200,890	199,486	129,253	79,263	129,253	74,687	-42.22%
600-58-58200-582120	CALEDONIA INTEREST EXPENSES	0	0	0	0	0	0	0%
600-58-58200-582125	SEWAGE SVC-PRINCIPAL PYMNT-TID 5	0	0	0	0	0	0	0%
600-58-58200-582130	SEWAGE SVC-INTEREST EXPENSE-TID 5	0	0	0	0	0	0	0%
600-59-59000-515110	GASB 68 WRS ADJUSTMENT	142,025	0	0	0	0	0	0%
600-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	0	0	0	238,972	0%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	241,000	241,000	241,000	241,000	241,000	341,000	41.49%
600-59-59200-596000	TRANSFER TO ENTERPRISE	0	0	0	0	0	0	0%
600-59-59200-596010	TRANSFER TO TID 5	0	0	0	0	41,894	0	0%
Total Operating Expense		8,138,140	8,377,863	8,116,525	3,180,471	9,737,669	11,029,594	35.89%
Total Sanitary Sewer Expenses		8,712,864	9,072,174	8,797,526	3,503,979	10,384,685	11,756,690	33.64%
Change in Net Position		28,752,778	18,437,744	-703,331	1,837,340	-973,173	-1,640,373	133.23%
Net Position		71,924,064	90,361,808	89,658,477	92,199,148	89,388,634	87,748,261	-2.13%

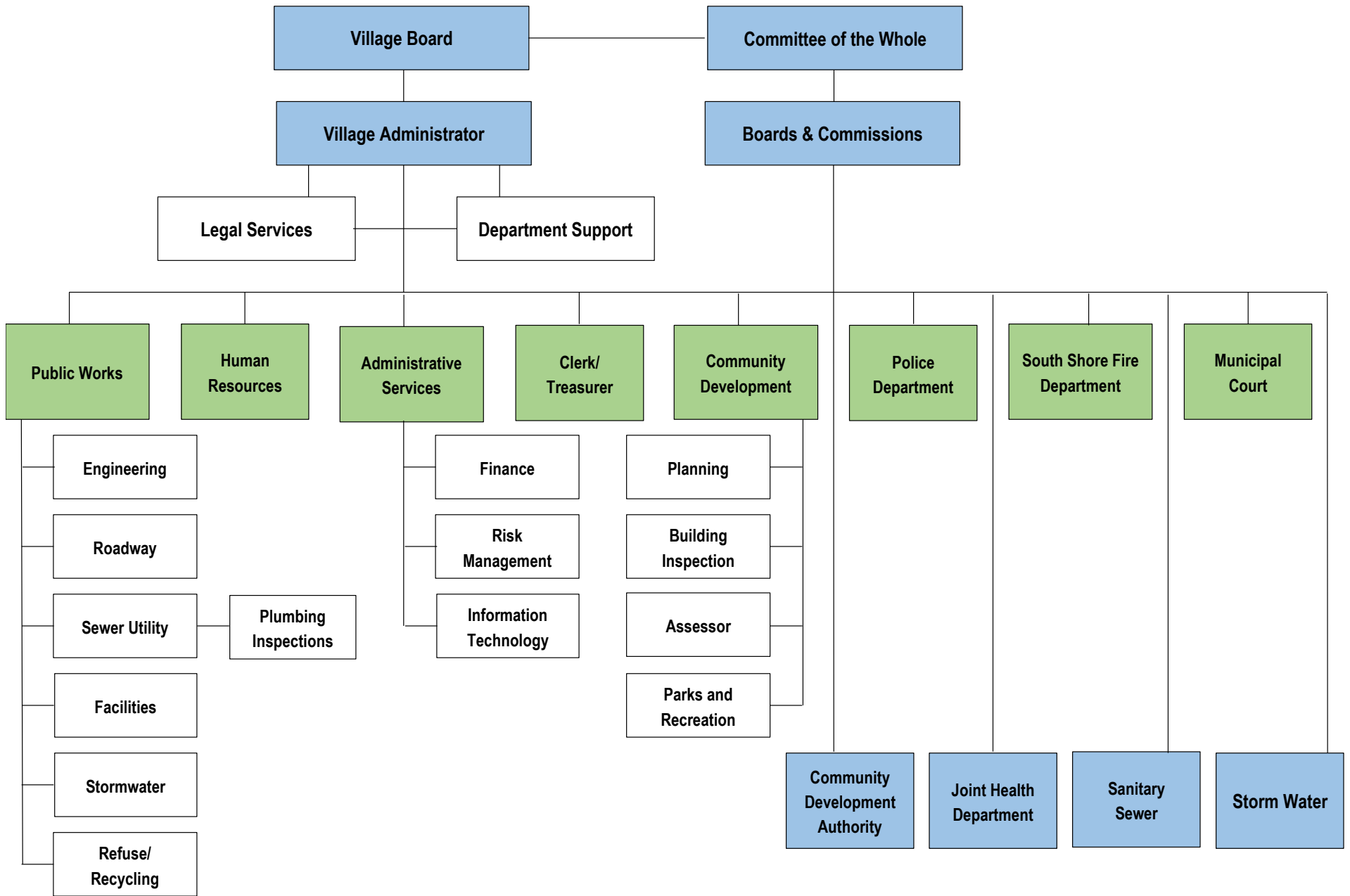
CAPITAL

	CAPITAL 5 YEAR	2022	2023	2024	2025	2026
600-00-18500-185100	REPLACE 2021 PICK-UP TRUCK	0	0	0	25,000.00	0
600-00-18500-185100	REPLACE 2017 VAN	25,000.00	0	0	0	0
600-00-18800-185100	LIFT STATION ALARM UPGRADES	25,000.00	0	0	0	0
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS	0	0	0	0	700,000.00
600-00-18800-188100	STH 20 SEWER MAIN REHAB	0	0	0	0	0
600-00-18800-188100	COZY ACRE AREA I/I REDUCTION	1,200,000.00	0	0	0	0
600-00-18800-188100	I&I REDUCTION	0	600,000.00	600,000.00	600,000.00	600,000.00
Totals		1,250,000	600,000	600,000	625,000	1,300,000

Fund 700

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2022
OPEB (Other Post-Employment Benefits)
2022 ADOPTED BUDGET**

Account Number	Description	2019	2020	2021	6/30/2021	Estimated 2021	2022	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	Adopted	2021 Adopted 2022 Adopted
	BEGINNING FUND BALANCE	0	0	0	0	0	100,000	0%
REVENUE								
700-41-41100-411100	LOCAL PROPERTY TAX	0	0	100,000	76,464	100,000	200,000	100.00%
	Total Revenues	0	0	100,000	76,464	100,000	200,000	100.00%
EXPENSES								
700-70-60000-513100	RETIREE HEALTH INS	0	0	0	0	0	0	0%
700-70-60000-513200	RETIREE DENTAL INS	0	0	0	0	0	0	0%
700-70-60000-515110	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	100,000	76,464	100,000	200,000	100.00%
	Net Position	0	0	100,000	76,464	100,000	300,000	200.00%



2021 Mount Pleasant Organization Chart

2022 Salary Schedule

Revised 05/2021

PG	Title	Minimum	Control Point (MKT)	Maximum
32	AP/Payroll Clerk	\$ 39,748.05	\$ 43,717.72	\$ 49,682.18
	Deputy Court Clerk	\$ 19.11	\$ 21.02	\$ 23.89
33	Evidence/Property Custodian	\$ 41,729.57	\$ 45,900.37	\$ 52,167.37
	Police Records Clerk	\$ 20.06	\$ 22.07	\$ 25.08
34		\$ 43,825.78	\$ 48,212.68	\$ 54,782.22
		\$ 21.07	\$ 23.18	\$ 26.34
35	Administrative Assistant - Clerk	\$ 47,326.65	\$ 52,059.32	\$ 59,169.12
	Administrative Assistant - Police	\$ 22.75	\$ 25.03	\$ 28.45
	Administrative Assistant - Fire			
	Administrative Assistant - PW			
	Account Technician I			
36	IT Helpdesk Technician	\$ 49,703.79	\$ 54,674.17	\$ 62,129.74
	Account Technician II	\$ 23.90	\$ 26.29	\$ 29.87
	Lead Police Records Clerk			
37	Executive Administrative Assistant	\$ 52,188.98	\$ 57,418.68	\$ 65,241.63
	Public Safety Health Info Coordinator	\$ 25.09	\$ 27.61	\$ 31.37
38	Maintenance Worker - Highway	\$ 54,285.18	\$ 59,709.38	\$ 67,856.48
	Maintenance Worker - Utility	\$ 26.10	\$ 28.71	\$ 32.62
	Maintenance Worker - Parks			
39	Engineering Technician	\$ 57,008.08	\$ 62,713.22	\$ 71,270.91
	Facilities Coordinator	\$ 27.41	\$ 30.15	\$ 34.26
	Mechanic			
40	Municipal Court Clerk	\$ 59,860.65	\$ 65,846.72	\$ 74,836.62
	IT Systems Analyst	\$ 28.78	\$ 31.66	\$ 35.98
	Accountant			
	Recreation Program Supervisor			
41	Engineering Tech II (approved 12-15-20)	\$ 62,864.49	\$ 69,153.10	\$ 78,575.21
	Planner I	\$ 30.22	\$ 33.25	\$ 37.78
	Deputy Clerk/Treasurer			
42	Residential/Commercial Inspector	\$ 65,997.99	\$ 72,589.14	\$ 82,508.29
	Foreman - Highway	\$ 31.73	\$ 34.90	\$ 39.67
	Foreman - Utility			

Adjusted 1/1/2022 based on Wi Dept of Revenue CPI

PG	Title	Minimum	Control Point (MKT)	Maximum
43		\$ 69,304.37	\$ 76,241.29	\$ 86,635.87
		\$ 33.32	\$ 36.65	\$ 41.65
44	Parks & Recreation Manager	\$ 72,762.03	\$ 80,044.71	\$ 90,957.93
	Planner II	\$ 34.98	\$ 38.48	\$ 43.73
	Tourism Manager			
45	Chief Building Inspector	\$ 76,392.56	\$ 84,042.62	\$ 95,496.11
	Public Works Streets Manager	\$ 36.73	\$ 40.41	\$ 45.91
	Public Works Utility Mgr/Plumb Insp			
46	Police Sergeant	\$ 85,555.35	\$ 94,113.04	\$ 106,949.59
	Village Clerk/Treasurer	\$ 41.13	\$ 45.25	\$ 51.42
	IT Manager			
47	Battalion Chief (2912)	\$ 94,113.04	\$ 103,535.15	\$ 117,646.71
	Division Chief	\$ 45.25	\$ 49.78	\$ 56.56
	Police Lieutenant	\$ 32.32	\$ 35.55	\$ 40.40
	Deputy Public Works Director / Engineer			
	Finance/HR Deputy Director			
48	HR Director	\$ 96,944.00	\$ 106,647.04	\$ 121,190.80
		\$ 46.61	\$ 51.27	\$ 58.26
49	Police Captain	\$ 101,784.72	\$ 111,963.19	\$ 127,241.70
		\$ 48.93	\$ 53.83	\$ 61.17
50	Finance Director	\$ 106,884.76	\$ 117,581.88	\$ 133,616.75
	Public Works Director/ Engineer	\$ 51.39	\$ 56.53	\$ 64.24
	Community Development Director			
51	Fire Chief	\$ 112,222.51	\$ 123,438.28	\$ 140,272.74
	Police Chief	\$ 53.95	\$ 59.35	\$ 67.44
52	Village Attorney	\$ 134,675.66	\$ 148,138.90	\$ 168,344.57
		\$ 64.75	\$ 71.22	\$ 80.93
53	Village Administrator	\$ 141,409.44	\$ 155,545.85	\$ 176,761.80
		\$ 67.99	\$ 74.78	\$ 84.98