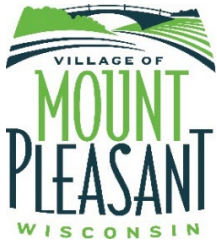


# THE VILLAGE OF MOUNT PLEASANT

## 2023 Budget





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## 2023 Budget

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**FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY**

Notice is hereby given that on Monday, November 14, 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 2023 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 14, 2022 at 6:00 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2023 budget and 2022 tax levy to be paid in 2023.

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget	% of Change
<b>Revenue</b>					
Taxes	14,781,091	15,509,028	15,861,519	16,457,551	3.76%
Intergovernmental	2,912,528	2,218,898	2,458,222	2,415,000	-1.76%
Licenses and Permits	1,556,983	1,097,670	1,558,200	1,259,096	-19.20%
Fines, Forfeitures & Penalties	599,707	664,168	688,200	684,200	-0.58%
Public Charges for Services	1,516,141	1,555,473	1,518,500	1,649,000	8.59%
Intergovernmental Charges of Services	1,363,363	1,384,551	1,375,790	1,450,530	5.43%
Investment Income	114,401	11,652	12,000	12,000	0.00%
Miscellaneous	332,089	123,342	124,508	124,508	0.00%
<b>Total Revenue</b>	<b>23,176,303</b>	<b>22,564,782</b>	<b>23,596,939</b>	<b>24,051,885</b>	<b>1.93%</b>
<b>Expenditures</b>					
General Government	2,521,405	2,420,464	3,273,296	2,870,247	-12.31%
Public Safety	16,866,634	17,249,368	17,708,111	18,412,020	3.98%
Public Works	2,069,803	2,064,955	2,344,473	2,458,056	4.84%
Health & Human Services	229,454	237,134	0	0	0%
Culture and Recreation	70,000	0	5,000	5,000	0.00%
Conservation and Development	301,238	166,678	266,058	306,563	15.22%
	<b>22,058,534</b>	<b>22,138,599</b>	<b>23,596,939</b>	<b>24,051,885</b>	<b>1.93%</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>1,117,769</b>	<b>426,183</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Uses</b>					
Transfers in	0	6	0	0	
Transfers Out	1,000,000	135,000	0	0	
<b>Net Change in Fund Balance</b>	<b>117,769</b>	<b>291,189</b>	<b>0</b>	<b>0</b>	
<b>Fund Balance January 1</b>	<b>8,758,774</b>	<b>8,876,544</b>	<b>9,167,733</b>	<b>9,167,733</b>	
<b>Fund Balance December 31</b>	<b>8,876,544</b>	<b>9,167,733</b>	<b>9,167,733</b>	<b>9,167,733</b>	

FUND	All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/2023	Projected Revenue 2023	Projected Expenses 2023	Projected Fund Balance 12/31/2023	2023 Projected Levy
100	General Fund	9,489,843	24,051,885	24,051,885	9,489,843	16,028,486
200	Storm Water	2,813,567	1,865,000	2,367,914	2,310,653	
205	Special Assessments	185,029	15,175	50,000	150,204	
210	Water Connection	5,094,947	445,200	956,512	4,583,635	
215	Law Enforcement Impact Fees	215,823	21,048	0	236,871	
220	Fire Impact Fee	69,766	42,677	0	112,443	
225	Transportation Impact Fees	261,800	120,000	0	381,800	
230	Storm Water Impact Fees	286,227	158,500	0	444,727	
235	Park Impact Fees	24,143	89,613	65,548	48,208	
240	Parks	108,476	597,000	645,240	60,236	320,000
245	Recreation	-275	136,000	135,147	579	74,000
250	Recycling	226,506	245,183	460,000	11,689	0
255	Solid Waste	-28,822	1,230,000	1,185,000	16,178	1,190,000
260	Bus Service	0	238,500	238,500	0	238,500
265	Shared Racine Revenues	320,500	1,757,000	1,740,448	337,052	300,000
270	Law Enforcement Grants	73,304	192,500	192,500	73,304	
275	Fire Station #10 Caledonia	8,177	27,000	27,000	8,177	
280	Public Safety Donations	34,962	43,250	41,000	37,212	
290	Opioid Program	-18,058	75,000	0	56,942	
300	Debt Service Fund	1,409,996	16,291,193	17,258,793	442,396	3,345,085
400	General Capital Projects	413,839	1,724,000	1,799,000	338,839	838,000
405	New Building Facility Donation Commitment Equipment	27,951	10	0	27,961	
415	Village Roads	295,569	3,048,817	3,255,000	89,386	1,781,817
420	Tax Incremental District No. 1	556,509	4,104,764	2,787,760	1,873,513	
425	Tax Incremental District No. 2	1,930,295	2,196,491	2,022,414	2,104,373	
430	Tax Incremental District No. 3	128,573	539,600	623,349	44,824	
435	Tax Incremental District No. 4	411,517	1,176,345	1,016,703	571,159	
445	Tax Incremental District No. 5	27,192,190	11,557,912	28,737,799	10,012,303	
465	Tax Incremental District No. 6	0	177,444	172,785	4,659	
500	Tourism Commission	1,075,463	1,250,000	1,076,938	1,248,526	
600	Sewer Utility District No. 1	109,901,653	8,983,900	10,335,284	108,550,268	
700	OPEB	300,000	0	0	300,000	0
	<b>Total</b>	<b>162,809,472</b>	<b>82,401,007</b>	<b>101,242,519</b>	<b>143,967,960</b>	<b>24,115,888</b>

**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
VILLAGE BOARD  
2023 ADOPTED BUDGET**

<b>FUND SUMMARY</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>6/30/2022 Year to Date</b>	<b>Estimated 2022 Year End</b>	<b>2023 ADOPTED</b>	<b>2022 Adopted 2023 Adopted</b>
<b>Fund 100 General</b>							
Beginning Balance	8,758,774	8,876,544	9,167,733	9,167,733	9,167,733	9,489,843	3.51%
Revenues	23,176,304	22,564,788	23,596,939	13,741,989	23,940,160	24,051,885	1.93%
Expenses	22,058,534	22,273,599	23,596,939	11,160,964	23,618,049	24,051,885	1.93%
Difference	1,117,771	291,189	0	2,581,025	322,110	0	0%
Ending Balance	8,876,545	9,167,733	9,167,733	11,748,758	9,489,843	9,489,843	3.51%
<b>Fund 200 Storm Water</b>							
Beginning Balance	1,687,372	1,773,970	2,109,520	2,109,520	2,109,520	2,813,567	33.37%
Revenues	1,856,290	2,004,882	1,600,000	1,566,571	1,742,106	1,865,000	16.56%
Expenses	1,769,692	1,669,332	1,642,930	130,574	1,038,059	2,367,914	44.13%
Difference	86,598	335,550	-42,930	1,435,997	704,047	-502,914	1071.48%
Ending Balance	1,773,970	2,109,520	2,066,590	3,545,517	2,813,567	2,310,653	11.81%
<b>Fund 205 Special Assessments</b>							
Beginning Balance	121,206	96,109	93,499	93,499	93,499	185,029	97.89%
Revenues	24,903	47,390	15,175	141,530	141,530	15,175	0.00%
Expenses	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
Difference	-25,097	-2,610	-34,825	91,530	91,530	-34,825	0%
Ending Balance	96,109	93,499	58,674	185,029	185,029	150,204	156.00%
<b>Fund 210 Water Connection</b>							
Beginning Balance	6,469,349	6,475,975	5,633,737	5,633,737	5,633,737	5,094,947	-9.56%
Revenues	535,312	142,125	445,200	176,515	445,072	445,200	0.00%
Expenses	528,685	984,363	983,862	983,863	983,862	956,512	-2.78%
Difference	6,626	-842,238	-538,662	-807,348	-538,790	-511,312	0%
Ending Balance	6,475,975	5,633,737	5,095,075	4,826,389	5,094,947	4,583,635	-10.04%

<b>FUND SUMMARY</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>6/30/2022 Year to Date</b>	<b>Estimated 2022 Year End</b>	<b>2023 ADOPTED</b>	<b>2022 Adopted 2023 Adopted</b>
<b>Fund 215 Law Impact Fees</b>							
Beginning Balance	119,798	153,089	175,079	175,079	175,079	215,823	23.27%
Revenues	33,291	21,990	21,048	40,744	40,744	21,048	0.00%
Expenses	0	0	0	0	0	0	0%
Difference	33,291	21,990	21,048	40,744	40,744	21,048	0.00%
Ending Balance	153,089	175,079	196,127	215,823	215,823	236,871	20.77%
<b>Fund 220 Fire Impact fees</b>							
Beginning Balance	184,099	137,365	172,549	172,549	172,549	69,766	-59.57%
Revenues	53,266	35,184	42,677	47,216	47,216	42,677	0.00%
Expenses	100,000	0	150,000	150,000	150,000	0	-100.00%
Difference	-46,734	35,184	-107,323	-102,784	-102,784	42,677	0%
Ending Balance	137,365	172,549	65,226	69,766	69,766	112,443	72.39%
<b>Fund 225 Transportation Impact Fees</b>							
Beginning Balance	85,956	185,830	101,800	101,800	101,800	261,800	157.17%
Revenues	99,874	65,970	83,145	132,719	160,000	120,000	44.33%
Expenses	0	150,000	0	0	0	0	0%
Difference	99,874	-84,030	83,145	132,719	160,000	120,000	44.33%
Ending Balance	185,830	101,800	184,945	234,519	261,800	381,800	106.44%
<b>Fund 230 Storm Water Impact Fees</b>							
Beginning Balance	412,403	260,684	135,627	135,627	135,627	286,227	111.04%
Revenues	128,281	165,008	167,516	115,420	150,600	158,500	-5.38%
Expenses	280,000	290,065	75,000	0	0	0	-100.00%
Difference	-151,719	-125,057	92,516	115,420	150,600	158,500	71.32%
Ending Balance	260,684	135,627	228,143	251,047	286,227	444,727	94.93%

**FUND SUMMARY**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>6/30/2022 Year to Date</b>	<b>Estimated 2022 Year End</b>	<b>2023 ADOPTED</b>	<b>2022 Adopted 2023 Adopted</b>
<b>Fund 235 Park Impact Fees</b>							
Beginning Balance	85,794	80,625	79	79	79	24,143	30632.14%
Revenues	44,831	37,454	89,613	61,159	89,613	89,613	0.00%
Expenses	50,000	118,000	65,548	65,548	65,548	65,548	0.00%
Difference	-5,169	-80,546	24,065	-4,389	24,065	24,065	0.00%
Ending Balance	80,625	79	24,143	-4,311	24,143	48,208	99.67%
<b>Fund 240 Park</b>							
Beginning Balance	63,375	71,928	79,672	79,672	79,672	108,476	36.15%
Revenues	251,663	731,665	3,838,548	3,851,278	3,932,093	597,000	-84.45%
Expenses	243,110	723,921	3,871,073	354,195	3,903,289	645,240	-83.33%
Difference	8,553	7,744	-32,525	3,497,083	28,804	-48,240	-48.32%
Ending Balance	71,928	79,672	47,148	3,576,755	108,476	60,236	27.76%
<b>Fund 245 Recreation</b>							
Beginning Balance	-2,172	-19,782	9,108	9,108	9,108	-275	262.07%
Revenues	83,947	150,551	110,000	61,694	110,150	136,000	23.64%
Expenses	101,557	121,661	119,533	37,984	119,533	135,147	13.06%
Difference	-17,610	28,890	-9,533	23,710	-9,383	853	-108.95%
Ending Balance	-19,782	9,108	-425	32,818	-275	579	-236.28%
<b>Fund 250 Recycling</b>							
Beginning Balance	120,177	145,332	294,466	294,466	294,466	226,506	-23.08%
Revenues	361,477	573,711	374,000	130,779	373,600	245,183	-34.44%
Expenses	336,322	424,577	445,000	183,983	441,560	460,000	3.37%
Difference	25,155	149,134	-71,000	-53,204	-67,960	-214,817	-202.56%
Ending Balance	145,332	294,466	223,466	241,262	226,506	11,689	-94.77%

**FUND SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
<b>Fund 255 Solid Waste</b>							
Beginning Balance	1,412	-8,881	22,375	22,375	22,375	-28,822	-228.81%
Revenues	984,570	1,098,570	1,097,500	819,682	1,088,779	1,230,000	12.07%
Expenses	994,864	1,067,313	1,105,000	492,490	1,139,977	1,185,000	7.24%
Difference	-10,293	31,257	-7,500	327,192	-51,198	45,000	-700.00%
Ending Balance	-8,881	22,375	14,875	349,568	-28,822	16,178	8.75%
<b>Fund 260 Bus Service</b>							
Beginning Balance	200	200	200	200	200	0	-100.00%
Revenues	238,500	238,500	238,300	181,933	238,300	238,500	0.08%
Expenses	238,500	238,500	238,500	238,500	238,500	238,500	0.00%
Difference	0	0	-200	-56,567	-200	0	0%
Ending Balance	200	200	0	-56,367	0	0	0%
<b>Fund 265 Shared Revenue Racine</b>							
Beginning Balance	100,312	605,265	383,336	383,336	383,336	320,500	-16.39%
Revenues	1,801,348	1,104,104	1,391,000	1,390,466	1,391,000	1,757,000	26.31%
Expenses	1,296,395	1,326,033	1,453,836	0	1,453,836	1,740,448	19.71%
Difference	504,953	-221,929	-62,836	1,390,466	-62,836	16,552	0%
Ending Balance	605,265	383,336	320,500	1,773,801	320,500	337,052	5.16%
<b>Fund 270 Law Enforcement Grants</b>							
Beginning Balance	60,841	76,705	65,566	65,566	65,566	73,304	11.80%
Revenues	193,085	199,938	218,500	76,939	226,239	192,500	-11.90%
Expenses	177,221	211,078	218,500	56,288	218,500	192,500	-11.90%
Difference	15,864	-11,139	0	20,650	7,739	0	0%
Ending Balance	76,705	65,566	65,566	86,216	73,304	73,304	11.80%

**FUND SUMMARY**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>6/30/2022 Year to Date</b>	<b>Estimated 2022 Year End</b>	<b>2023 ADOPTED</b>	<b>2022 Adopted 2023 Adopted</b>
<b>Fund 275 Station #10 Caledonia</b>							
Beginning Balance	-3,618	11,078	8,177	8,177	8,177	8,177	0.00%
Revenues	29,395	16,498	30,000	11,515	27,000	27,000	-10.00%
Expenses	14,699	19,399	27,000	9,559	27,000	27,000	0.00%
Difference	14,696	-2,901	3,000	1,956	0	0	-100.00%
Ending Balance	11,078	8,177	11,177	10,133	8,177	8,177	-26.84%
<b>Fund 280 Public Safety Donations</b>							
Beginning Balance	44,674	31,990	32,712	32,712	32,712	34,962	6.88%
Revenues	17,300	70,430	43,350	12,506	43,250	43,250	-0.23%
Expenses	29,984	69,707	41,000	479	41,000	41,000	0.00%
Difference	-12,684	723	2,350	12,027	2,250	2,250	-4.26%
Ending Balance	31,990	32,712	35,062	44,739	34,962	37,212	6.13%
<b>Fund 290 Opioid Program</b>							
Beginning Balance	0	0	-27,188	-27,188	-27,188	-18,058	0%
Revenues	0	0	5,100	0	9,130	75,000	1370.59%
Expenses	0	27,188	67,070	109	0	0	-100.00%
Difference	0	-27,188	-61,970	-109	9,130	75,000	0%
Ending Balance	0	-27,188	-89,158	-27,297	-18,058	56,942	0%
<b>Fund 300 Debt Service</b>							
Beginning Balance	580,671	444,435	1,284,899	1,284,899	1,284,899	1,409,996	9.74%
Revenues	13,856,571	99,570,857	17,620,930	9,761,636	17,911,224	16,291,193	-7.55%
Expenses	13,992,807	98,730,393	17,782,828	10,022,642	17,786,127	17,258,793	-2.95%
Difference	-136,236	840,464	-161,898	-261,006	125,097	-967,600	0%
Ending Balance	444,435	1,284,899	1,123,001	1,023,893	1,409,996	442,396	-60.61%

**FUND SUMMARY**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>6/30/2022 Year to Date</b>	<b>Estimated 2022 Year End</b>	<b>2023 ADOPTED</b>	<b>2022 Adopted 2023 Adopted</b>
<b>Fund 400 Capital</b>							
Beginning Balance	1,165,701	601,599	881,336	881,336	881,336	413,839	-53.04%
Revenues	1,972,588	1,388,709	2,039,686	1,927,137	2,140,522	1,724,000	-15.48%
Expenses	2,536,690	1,108,972	2,458,500	682,955	2,608,019	1,799,000	-26.83%
Difference	-564,101	279,737	-418,814	1,244,182	-467,497	-75,000	-3553.50%
Ending Balance	601,599	881,336	462,522	2,125,518	413,839	338,839	-26.74%
<b>Fund 405 New Building</b>							
Beginning Balance	27,656	27,701	27,937	27,937	27,937	27,951	0.05%
Revenues	45	236	10	14	14	10	0.00%
Expenses	0	0	0	0	0	0	0%
Difference	45	236	10	14	14	10	0.00%
Ending Balance	27,701	27,937	27,947	27,951	27,951	27,961	0.05%
<b>Fund 415 Village Roads</b>							
Beginning Balance	3,218,522	534,763	2,017,692	2,017,692	2,017,692	295,569	-85.35%
Revenues	280,403	4,224,930	1,943,817	1,413,445	1,418,133	3,048,817	56.85%
Expenses	2,964,162	2,742,001	2,990,000	344,950	3,140,256	3,255,000	8.86%
Difference	-2,683,759	1,482,929	-1,046,183	1,068,496	-1,722,123	-206,183	-80.29%
Ending Balance	534,763	2,017,692	971,509	3,086,187	295,569	89,386	-90.80%
<b>Fund 420 Tid No. 1</b>							
Beginning Balance	-249,675	1,935,629	1,832,846	1,832,846	1,832,846	556,509	-69.64%
Revenues	9,043,038	4,101,728	5,434,435	2,783,119	3,434,278	4,104,764	-24.47%
Expenses	6,857,734	4,204,512	4,744,443	1,171,901	4,710,615	2,787,760	-41.24%
Difference	2,185,304	-102,783	689,992	1,611,218	-1,276,338	1,317,004	90.87%
Ending Balance	1,935,629	1,832,846	2,522,839	3,444,064	556,509	1,873,513	-25.74%

**FUND SUMMARY**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>6/30/2022 Year to Date</b>	<b>Estimated 2022 Year End</b>	<b>2023 ADOPTED</b>	<b>2022 Adopted 2023 Adopted</b>
<b>Fund 425 Tid No. 2</b>							
Beginning Balance	2,187,790	2,622,709	3,237,247	3,237,247	3,237,247	1,930,295	-40.37%
Revenues	1,309,925	2,161,637	1,153,888	934,867	1,144,276	2,196,491	90.36%
Expenses	875,008	1,547,098	2,540,326	914,202	2,451,228	2,022,414	-20.39%
Difference	434,918	614,539	-1,386,438	20,664	-1,306,952	174,077	-112.56%
Ending Balance	2,622,709	3,237,247	1,850,809	3,257,912	1,930,295	2,104,373	13.70%
<b>Fund 430 Tid No. 3</b>							
Beginning Balance	181,208	196,467	175,122	175,122	175,122	128,573	-26.58%
Revenues	745,249	559,721	539,600	437,273	539,600	539,600	0.00%
Expenses	729,990	581,067	586,148	449,686	586,148	623,349	6.35%
Difference	15,259	-21,346	-46,548	-12,413	-46,548	-83,749	0%
Ending Balance	196,467	175,122	128,573	162,708	128,573	44,824	-65.14%
<b>Fund 435 Tid No. 4</b>							
Beginning Balance	-35,444	255,421	366,094	366,094	366,094	411,517	12.41%
Revenues	890,524	877,239	1,024,811	830,472	1,024,811	1,176,345	14.79%
Expenses	599,660	766,565	994,213	88,196	979,388	1,016,703	2.26%
Difference	290,865	110,674	30,598	742,276	45,423	159,642	421.73%
Ending Balance	255,421	366,094	396,693	1,108,370	411,517	571,159	43.98%
<b>Fund 445 Tid No. 5</b>							
Beginning Balance	121,124,662	59,504,825	18,919,624	18,919,624	18,919,624	27,192,190	43.72%
Revenues	2,565,201	84,221,274	36,089,648	33,508,657	33,766,747	11,557,912	-67.97%
Expenses	64,185,038	124,806,475	36,793,842	13,293,714	25,494,181	28,737,799	-21.90%
Difference	-61,619,837	-40,585,201	-704,194	20,214,943	8,272,566	-17,179,887	98.63%
Ending Balance	59,504,825	18,919,624	18,215,429	39,134,566	27,192,190	10,012,303	-45.03%

**FUND SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
<b>Fund 465 Tid No. 6</b>							
Beginning Balance	0	0	0	0	0	0	0.00%
Revenues	0	0	0	0	50,262	177,444	0%
Expenses	0	0	0	0	50,262	172,785	0%
Difference	0	0	0	0	0	4,659	0%
Ending Balance	0	0	0	0	0	4,659	0%
<b>Fund 500 Tourism Commission</b>							
Beginning Balance	107,302	71,367	886,380	886,380	886,380	1,075,463	21.33%
Revenues	651,461	1,636,544	5,900,000	357,396	1,005,000	1,250,000	-78.81%
Expenses	687,396	821,531	5,802,525	340,529	815,917	1,076,938	-81.44%
Difference	-35,935	815,013	97,475	16,867	189,084	173,062	77.54%
Ending Balance	71,367	886,380	983,855	903,246	1,075,463	1,248,526	26.90%
<b>Fund 600 Sewer Utility</b>							
Beginning Balance	71,809,556	90,247,299	111,051,601	111,051,601	111,051,601	109,901,653	-1.04%
Revenues	27,509,917	28,964,539	10,116,317	5,510,797	10,070,530	8,983,900	-11.19%
Expenses	9,072,174	8,160,237	11,756,690	3,665,679	11,220,479	10,335,284	-12.09%
Difference	18,437,744	20,804,302	-1,640,373	1,845,118	-1,149,949	-1,351,384	-329.06%
Ending Balance	90,247,299	111,051,601	109,411,229	112,896,720	109,901,653	108,550,268	-0.79%
<b>Fund 700 OPEB</b>							
Beginning Balance	0	0	100,000	100,000	100,000	300,000	200.00%
Revenues	0	100,000	200,000	152,565	200,000	0	-100.00%
Expenses	0	0	0	0	0	0	0%
Difference	0	100,000	200,000	152,565	200,000	0	-100.00%
Ending Balance	0	100,000	300,000	252,565	300,000	300,000	0.00%
Beginning Balance	218,427,901	175,396,242	159,238,826	159,238,826	159,238,826	162,809,472	2.24%
Revenues	88,738,561	257,076,169	115,470,753	80,178,033	106,901,980	82,401,007	-28.64%
Expenses	130,770,221	273,233,586	120,600,305	44,888,991	103,331,333	101,242,519	-16.05%
Difference	-42,031,660	-16,157,417	-5,129,552	35,289,042	3,570,646	-18,841,512	92.10%
Ending Balance	175,396,242	159,238,826	154,109,274	194,527,867	162,809,472	143,967,960	-6.58%

**VILLAGE OF MOUNT PLEASANT  
ANNUAL BUDGET SUMMARY  
2023 ADOPTED TAX LEVY**

<b>FUND</b>	<b>ACCOUNT TITLE</b>	<b>2020 ADOPTED BUDGET</b>	<b>2021 ADOPTED BUDGET</b>	<b>2022 ADOPTED BUDGET</b>	<b>2023 ADOPTED BUDGET</b>	<b>% of Change 2022 ADOPTED 2023 ADOPTED</b>	<b>AMOUNT OF CHANGE</b>
100	GENERAL FUND	14,502,164	15,155,581	15,494,954	16,028,486	3.44%	533,532
240	PARKS	185,000	285,000	320,000	320,000	0.00%	0
245	RECREATION	38,000	90,000	55,000	74,000	34.55%	19,000
250	RECYCLING	330,000	330,000	130,000	0	-100.00%	-130,000
255	SOLID WASTE	942,000	1,050,000	1,050,000	1,190,000	13.33%	140,000
260	BUS SERVICE	238,500	238,500	238,300	238,500	0.08%	200
265	SHARED RACINE	705,000	300,000	300,000	300,000	0.00%	0
300	DEBT SERVICE	3,045,836	2,961,496	3,227,860	3,345,085	3.63%	117,225
400	CAPITAL	384,205	130,221	899,686	838,000	-6.86%	-61,686
415	CAPITAL ROADS	5,268	0	1,781,817	1,781,817	0.00%	0
700	OPEB	0	100,000	200,000	0	-100.00%	-200,000
<b>TAX LEVY</b>		<b>\$20,375,973</b>	<b>\$20,640,798</b>	<b>\$23,697,617</b>	<b>\$24,115,888</b>	<b>1.77%</b>	<b>\$418,271</b>

Village of Mount Pleasant  
Annual Operating Budget  
2023 ADOPTED BUDGET

Fund 100 REVENUE		2020	2021	2022	6/30/2022 Year	Estimated 2022	2023 ADOPTED	% of Change
Account Number		ACTUAL	ACTUAL	ADOPTED	to Date	Year End		2022 Adopted 2023 Adopted
	BEGINNING FUND BALANCE	8,758,774	8,876,544	9,167,733	9,167,733	9,167,733	9,489,843	3.51%
100-41-41100-411100	LOCAL PROPERTY TAX	14,502,164	15,155,581	15,494,954	9,556,825	15,494,954	16,028,486	3.44%
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	28,685	28,685	0	0%
100-41-41100-411400	MOBILE HOME FEES	2,321	1,703	2,500	3,500	3,500	2,500	0.00%
100-41-41100-411500	PERSONAL PROPERTY TAXES	114,040	115,433	114,040	114,040	114,040	114,040	0.00%
100-41-41200-412100	PUBLIC ACCOMODATION TAXES	162,865	234,136	250,000	126,105	250,000	312,500	25.00%
100-41-41800-418000	INTEREST AND PENALTIES ON TAX	-300	2,175	25	100	100	25	0.00%
100-43-43000-432700	STURTEVANT INTERGOV	14,004	0	0	0	0	0	0%
100-43-43400-434100	STATE SHARED REVENUES	999,968	643,754	971,222	0	971,222	620,000	-36.16%
100-43-43400-434200	FIRE INSURANCE TAX	156,241	161,294	152,000	27,189	152,000	200,000	31.58%
100-43-43400-434310	STATE GRANTS - EMS FLEX GRANT	0	0	0	0	0	0	0%
100-43-43500-435300	EXEMPT COMPUTER AID	94,307	94,307	95,000	0	95,000	95,000	0.00%
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	28,287	18,162	0	0	0	0	0%
100-43-43500-435230	STATE GRANT-GENERAL TRANSP	1,181,205	1,301,380	1,240,000	779,495	1,240,000	1,500,000	20.97%
100-43-43500-435300	STATE GRANT- FIRE	0	0	0	0	0	0	0%
100-43-43500-435999	CARE FUNDING	438,515	0	0	0	0	0	0%
100-43-43520-435500	BVP GRANT POLICE	0	0	0	0	0	0	0%
100-44-44100-441100	BUS & OCCP LICNS-LIQUOR	49,494	76,262	50,000	46,755	50,000	50,000	0.00%
100-44-44100-441200	BUS & OCCP LICNS-FESTIVAL	0	0	0	0	0	0	0%
100-44-44100-441210	BUS & OCCP LICNS-FRANCHISE	431,476	432,389	400,000	166,524	400,000	400,000	0.00%
100-44-44100-441220	BUS & OCCP LICNS-OTHER	50	0	0	0	0	0	0%
100-44-44200-442100	NON-BUS LICENSES-CAT LICENSES	0	235	2,000	925	2,000	2,000	0.00%
100-44-44200-442110	NON-BUS LICENSES-DOG LICENSES	10,857	11,041	16,000	8,065	16,000	16,000	0.00%
100-44-44200-442120	NON-BUS LICENSES-NON-BUSINESS	1,450	2,095	2,000	3,600	3,600	2,000	0.00%
100-44-44200-442130	NON-BUS LICENSES-PET FANCIERS	490	630	800	605	800	800	0.00%
100-44-44300-443100	BLDG & INSPECT FEES-BUILDING	973,043	454,497	975,000	476,850	975,000	675,896	-30.68%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUAL	3,000	1,050	3,500	4,800	5,000	3,500	0.00%
100-44-44400-444100	ZONING PERMITS-COMPOST	250	500	500	500	500	500	0.00%
100-44-44400-444110	ZONING PERMITS-ZONING	48,678	82,458	70,000	44,533	70,000	70,000	0.00%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	8,800	9,725	11,000	3,750	11,000	11,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES-	8,795	8,825	7,200	975	7,200	7,200	0.00%
100-44-44900-449120	FILL PERMITS	200	0	200	25	200	200	0.00%
100-44-44900-449130	ROAD OPENING PERMITS	20,400	17,964	20,000	8,300	20,000	20,000	0.00%
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-185,386	-245,758	-200,000	-132,026	-220,000	-200,000	0%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,500	1,374	2,000	1,325	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	743,577	879,178	850,000	619,774	900,000	850,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	14,715	5,651	8,000	1,701	3,500	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	1,221	0	500	25	100	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	18,135	21,276	18,000	10,805	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	109	373	200	0	0	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	2,286	2,025	4,000	852	2,000	2,000	-50.00%

2023 ADOPTED BUDGET

Fund 100  
REVENUE

Account Number		2020	2021	2022	6/30/2022 Year	Estimated 2022	2023 ADOPTED	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	2023 Adopted	2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		<b>8,758,774</b>	<b>8,876,544</b>	<b>9,167,733</b>	<b>9,167,733</b>	<b>9,167,733</b>	<b>9,489,843</b>	<b>3.51%</b>
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	2,400	49	4,000	251	1,000	2,000	-50.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	1,150	0	1,500	228	750	1,500	0.00%
100-46-46100-461100	PUB CHGS SVC-CLERK ASSMNT LTR	40,175	42,525	40,000	21,358	40,000	40,000	0.00%
100-46-46100-461110	PUB CHGS SVC - CLERK-C S M RVW	9,000	2,500	5,000	4,550	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	77	95	200	5	200	200	0.00%
100-46-46200-462100	PUB CHGS SVC - PSAFE-POL ALARM	8,510	16,350	7,000	3,810	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	7,997	15,354	12,000	7,856	12,000	13,000	8.33%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	14,450	29,098	16,000	8,110	16,000	16,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WGS	2,383	3,690	0	7,554	7,554	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	5,310	8,142	8,000	0	8,000	20,000	150.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	58,800	61,475	60,000	0	60,000	65,000	8.33%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	0	0	0	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	282,823	170,652	100,000	120,562	150,000	160,000	60.00%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,001	14,870	15,000	4,013	5,000	7,500	-50.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,296,947	1,335,120	1,375,790	687,750	1,375,790	1,450,530	5.43%
100-46-46200-462300	AMBULANCE FEES	1,069,793	1,138,778	1,240,000	695,883	1,240,000	1,300,000	4.84%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	0	39,600	0	42,072	42,072	0	0%
100-46-46300-463100	PUB CHGS SVC	5,448	2,600	7,000	1,200	7,000	7,000	0.00%
100-46-46400-464400	PUB CHGS SVC-SANIT-WEED CNTRL	63	6,007	8,000	4,290	8,000	8,000	0.00%
100-46-46400-464410	PUB CHGS FOR DEBRI REMOVAL	311	1,531	300	0	300	300	0.00%
100-46-46400-464420	PUB CHGS FOR SIDEWALK REPAIR	0	2,207	0	0	0	0	0%
100-47-47300-473100	INTRGVT CHGS LOCAL-JT PARK	0	0	0	0	0	0	0%
100-47-47300-473110	INTRGVT CHGS LOCAL-STURT INSPT	19,800	1,650	0	0	0	0	0%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	46,616	47,781	0	0	0	0	0%
100-48-48100-481100	INTEREST INCOME-LGIP	48,720	6,869	5,000	25,234	5,000	5,000	0.00%
100-48-48100-481200	INTEREST INCOME-PORTFOLIO	65,682	4,784	7,000	-42,194	7,000	7,000	0.00%
100-48-48200-482100	COMMUNITY ROOM RENTAL	684	0	0	485	500	0	0%
100-48-48200-482200	RANGE RENTAL	855	0	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	8,764	0	1,085	1,085	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	32,857	0	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	6,542	1,393	7,500	2,330	7,500	7,500	0.00%
100-48-48500-485180	MISC MT POLICE	0	0	0	151,782	200,000	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	84,000	0	0	0	0	0	0%
100-48-48900-489100	OTHER MISC REVENUES	218,127	113,185	117,008	89,175	117,008	117,008	0.00%
100-48-48900-489150	MOUNT PLEASANT DAYS DONATIONS	0	0	0	0	0	0	0%
100-49-49200-492200	TRANSFER FROM STATE FUND	0	6	0	0	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%
<b>TOTAL FUND REVENUE</b>		<b>23,176,304</b>	<b>22,564,788</b>	<b>23,596,939</b>	<b>13,741,989</b>	<b>23,940,160</b>	<b>24,051,885</b>	<b>1.93%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 VILLAGE BOARD



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### **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 2023  
VILLAGE BOARD  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-51-51100-511100	VB-PRESIDENT SALARY	12,500	13,034	13,260	6,636	13,272	13,260	0.00%
100-51-51100-511110	VB-TRUSTEE SALARIES	40,169	40,289	40,529	20,524	41,048	40,529	0.00%
100-51-51100-513000	VB-FICA	4,030	4,080	4,115	2,078	4,156	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	1,867	1,474	1,740	651	1,302	1,361	-21.78%
100-51-51100-515100	VB-WORKERS COMP	125	77	108	100	200	113	4.59%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	0	0%
<b>Total Salary &amp; Benefits</b>		<b>58,691</b>	<b>58,954</b>	<b>59,752</b>	<b>29,989</b>	<b>59,979</b>	<b>59,378</b>	<b>-0.63%</b>
100-51-51100-521000	VB-TRAINING	75	3,943	6,000	210	6,000	6,000	0.00%
100-51-51100-522530	VB-CELL PHONE	0	0	0	0	0	0	0%
100-51-51100-528000	VB-MILEAGE	0	493	500	0	500	500	0.00%
100-51-51100-531000	VB-OFFICE SUPPLIES	0	143	0	0	0	0	0%
100-51-51100-532100	VB-DUES/SUBSCRIPTIONS	7,909	8,684	10,000	9,096	10,000	10,000	0.00%
100-51-51100-534000	VB-MISC SUPPLIES	4,702	1,000	5,500	1,000	5,500	5,500	0.00%
100-51-51100-534500	VB-CAC	0	0	0	0	0	0	0%
<b>Total Operating</b>		<b>12,686</b>	<b>14,263</b>	<b>22,000</b>	<b>10,306</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00%</b>
<b>Total Department Expenses</b>		<b>71,378</b>	<b>73,217</b>	<b>81,752</b>	<b>40,295</b>	<b>81,979</b>	<b>81,378</b>	<b>-0.46%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 MUNICIPAL COURT



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### **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 2023  
MUNICIPAL COURT  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change
								2022 Adopted 2023 Adopted
100-51-51200-51200	COURT-JUDGE WAGES	41,020	42,682	42,334	19,537	42,334	43,601	2.99%
100-51-51200-512200	COURT-FT WAGES	59,359	64,951	66,971	30,912	61,824	68,994	3.02%
100-51-51200-512250	COURT-PT WAGES	10,048	867	10,000	0	10,000	10,000	0.00%
100-51-51200-513000	COURT-FICA	8,333	8,132	9,127	3,822	7,644	9,378	2.75%
100-51-51200-513100	COURT-HEALTH	7,402	6,721	7,049	3,200	6,401	6,742	-4.36%
100-51-51200-513200	COURT-DENTAL	481	410	408	191	381	416	1.94%
100-51-51200-513300	COURT-LIFE	183	221	239	110	219	294	22.91%
100-51-51200-515000	COURT-RETIREMENT	6,963	7,255	7,105	3,279	6,558	7,656	7.76%
100-51-51200-515100	COURT-WORK COMP	323	151	219	203	219	236	7.76%
100-51-51200-515110	COURT-HRA	200	144	1,500	71	143	1,500	0.00%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0%
<b>Total Salaries &amp; Fringe Benefits</b>		<b>134,311</b>	<b>131,533</b>	<b>144,952</b>	<b>61,326</b>	<b>135,723</b>	<b>148,816</b>	<b>2.67%</b>
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	700	700	0.00%
100-51-51200-523100	COURT-COMP MTNCE SUPL	10,587	10,887	12,000	10,418	11,168	12,000	0.00%
100-51-51200-526000	COURT-TRAINING	0	342	1,200	0	100	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	0	0	300	0	300	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	45	0	1,050	0	0	1,050	0.00%
100-51-51200-531000	COURT-OFFICE SUPPLIES	1,423	1,015	1,500	295	1,000	1,500	0.00%
100-51-51200-532000	COURT-PUBS/PRINTING	988	1,124	1,700	624	1,700	1,700	0.00%
100-51-51200-532100	COURT-DUES/SUBSCRIPTIONS	100	75	100	100	100	100	0.00%
100-51-51200-539990	COURT-CASH OVER/SHORT	0	0	0	0	0	0	0%
<b>Total Operating Expenses</b>		<b>13,843</b>	<b>14,144</b>	<b>18,550</b>	<b>12,137</b>	<b>15,068</b>	<b>18,550</b>	<b>0.00%</b>
<b>Total Department Expenses</b>		<b>148,153</b>	<b>145,677</b>	<b>163,502</b>	<b>73,462</b>	<b>150,791</b>	<b>167,366</b>	<b>2.36%</b>

MUNICIPAL COURT REVENUE

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change
								2022 Adopted 2023 Adopted
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-185,386	-245,758	-200,000	-132,026	-220,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,500	1,374	2,000	1,325	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	743,577	879,178	850,000	619,774	900,000	850,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	14,715	5,651	8,000	1,701	3,500	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	1221.3	0	500	25	100	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	18,135	21,276	18,000	10,805	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	109	373	200	0	0	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	2,286	2,025	4,000	852	2,000	2,000	-50.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	2,400	49	4,000	251	1,000	2,000	-50.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	1,150	0	1,500	228	750	1,500	0.00%
<b>Total Municipal Revenue</b>		<b>599,707</b>	<b>664,168</b>	<b>688,200</b>	<b>502,934</b>	<b>707,350</b>	<b>684,200</b>	<b>-0.58%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 LEGAL SERVICES



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### **Fund 100 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

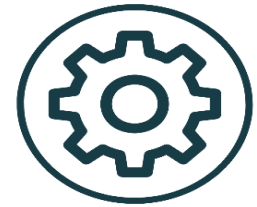
VILLAGE OF MOUNT PLEASANT  
 ANNUAL OPERATING BUDGET 2023  
 LEGAL EXPENSE  
 2023 ADOPTED BUDGET

LEGAL EXPENSE

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-51-51300-512000	LEGAL- SALARY	0	44,369	72,314	33,608	72,314	0	-100.00%
100-51-51300-513000	LEGAL- FICA	0	3,330	5,532	2,404	4,808	0	-100.00%
100-51-51300-513100	LEGAL- HEALTH	0	5,869	9,483	4,332	8,664	0	-100.00%
100-51-51300-513200	LEGAL- DENTAL	0	410	627	296	592	0	-100.00%
100-51-51300-513300	LEGAL- LIFE	0	38	67	31	62	0	-100.00%
100-51-51300-515000	LEGAL- RETIREMNT	0	2,988	4,700	2,184	4,369	0	-100.00%
100-51-51300-515100	LEGAL- WORK COMP	0	0	145	135	145	0	-100.00%
100-51-51300-515110	LEGAL- HRA	0	0	1,500	0	0	0	-100.00%
100-51-51300-515200	LEGAL- UNEMPLOYMENT	0	0	0	0	0	0	0%
	<b>Total Salaries &amp; Fringe Benefits</b>	<b>0</b>	<b>57005</b>	<b>94367</b>	<b>42,989</b>	<b>90,953</b>	<b>0</b>	<b>-100.00%</b>
100-51-51300-521000	LEGAL- PROF DEV	0	1137	1,500	479	1,500	1,500	0.00%
100-51-51300-521100	LEGAL- PROF SERVICES	180,872	108,801	75,000	12,980	75,000	185,000	147%
100-51-51300-522530	LEGAL- CELL PHONE	0	300	1,000	120	1,000	0	-100.00%
100-51-51300-528000	LEGAL- MILEAGE	0	0	250	0	250	250	0.00%
100-51-51300-529000	LEGAL- CONTRACT SERV	0	0	10,000	4,505	10,000	10,000	0.00%
100-51-51300-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	0	54	2,500	2,525	2,500	2,500	0.00%
	<b>Total Operating Expenses</b>	<b>180,872</b>	<b>110,292</b>	<b>90,250</b>	<b>20,609</b>	<b>90,250</b>	<b>199,250</b>	<b>120.78%</b>
	<b>Total Department Expenses</b>	<b>180,872</b>	<b>167,297</b>	<b>184,617</b>	<b>63,598</b>	<b>181,203</b>	<b>199,250</b>	<b>7.93%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 ADMINISTRATOR



---

### **Fund 100 Administrator**

#### **Description**

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

**Fund 100**

**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
ADMINISTRATOR  
2023 ADOPTED BUDGET**

Account Number	Description								% of Change
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted	
100-51-51410-512000	ADMINISTRATOR-SALARY	80,680	80,894	75,923	33,502	75,923	54,206	-28.60%	
100-51-51410-512200	ADMINISTRATOR-FT WAGES	27,441	25,790	17,514	4,716	9,432	0	-100.00%	
100-51-51410-512300	ADMIN ASSISTANT OVERTIME	0	55	200	0	0	0	-100.00%	
100-51-51410-513000	ADMINISTRATOR-FICA	8,145	7,582	7,148	2,883	5,765	4,147	-41.99%	
100-51-51410-513100	ADMINISTRATOR-HEALTH	16,430	15,510	15,409	5,707	11,413	6,034	-60.84%	
100-51-51410-513200	ADMINISTRATOR-DENTAL	1,189	1,085	1,019	390	780	427	-58.14%	
100-51-51410-513300	ADMINISTRATOR-LIFE	414	385	312	132	263	229	-26.56%	
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	7,257	7,048	6,073	2,484	4,968	3,686	-39.30%	
100-51-51410-515100	ADMINISTRATOR-WORK COMP	263	150	187	174	187	114	-39.13%	
100-51-51410-515110	ADMINISTRATOR-HRA	5,313	890	6,000	143	285	6,000	0.00%	
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0	0	0	0	0%	
	<b>Total Salary &amp; Fringe Benefits</b>	<b>147,132</b>	<b>139,387</b>	<b>129,785</b>	<b>50,129</b>	<b>109,016</b>	<b>74,843</b>	<b>-42.33%</b>	
100-51-51410-521000	ADMINISTRATOR-PROF DEV	145	2,186	5,000	454	5,000	5,000	0.00%	
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	5,543	19,382	25,000	10,000	25,000	25,000	0.00%	
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	1,468	1,556	1,500	564	1,500	1,500	0.00%	
100-51-51410-528000	ADMINISTRATOR-MILEAGE	64	251	250	105	250	250	0.00%	
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	108	2,276	10,000	2,000	10,000	10,000	0.00%	
100-51-51410-532000	ADMINISTRATOR-PUBS/PRINTING	470	235	800	0	800	800	0.00%	
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	4,080	6,099	3,000	1	3,000	3,000	0.00%	
100-51-51410-533000	CONTINGENCY	13,032	20,543	70,000	23,937	70,000	70,000	0.00%	
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	61,149	0	250	0	250	250	0.00%	
100-51-51410-538000	CONDEMNATION OF PROPERTY	38	0	36,000	0	36,000	36,000	0.00%	
	<b>Total Operating Expenses</b>	<b>86,097</b>	<b>52,528</b>	<b>151,800</b>	<b>37,061</b>	<b>151,800</b>	<b>151,800</b>	<b>0.00%</b>	
	<b>Total Department Expenses</b>	<b>233,229</b>	<b>191,915</b>	<b>281,585</b>	<b>87,190</b>	<b>260,816</b>	<b>226,643</b>	<b>-19.51%</b>	



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 CLERK/TREASURER



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### **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 2023  
CLERK / TREASURER  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change
								2022 Adopted 2023 Adopted
100-51-51420-512000	CLERK/TREAS-SALARIES	93,238	81,802	79,697	37,036	79,697	59,877	-24.87%
100-51-51420-512200	CLERK/TREAS-FT WAGES	64,434	79,605	84,702	38,093	76,186	38,162	-54.95%
100-51-51420-512250	CLERK/TREAS-PT WAGES	8,001	4,370	15,000	0	0	15,000	0.00%
100-51-51420-512300	CLERK/TREAS-OVERTIME	1,647	59	1,000	235	470	1,000	0.00%
100-51-51420-513000	CLERK/TREAS-FICA	12,434	11,920	13,801	5,518	11,037	8,724	-36.79%
100-51-51420-513100	CLERK/TREAS-HEALTH	30,301	33,563	34,309	20,180	40,359	21,391	-37.65%
100-51-51420-513200	CLERK/TREAS-DENTAL	2,115	2,273	2,194	1,365	2,730	1,493	-31.98%
100-51-51420-513300	CLERK/TREAS-LIFE	383	452	433	280	559	331	-23.65%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	10,713	10,883	10,751	4,899	9,797	6,735	-37.36%
100-51-51420-515100	CLERK/TREAS-WORK COMP	402	234	329	305	329	206	-37.38%
100-51-51420-515110	CLERK/TREAS-HRA	9,189	5,367	10,000	5,418	10,837	10,000	0.00%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	0	1,591	0	0	0	0	0%
<b>Total Salary &amp; Benefits</b>		<b>232,858</b>	<b>232,119</b>	<b>252,216</b>	<b>113,329</b>	<b>232,001</b>	<b>162,918</b>	<b>-35.41%</b>
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	0	0	0	0	0	0	0%
100-51-51420-526000	CLERK/TREAS-TRAINING	421	3,511	5,000	215	5,000	5,000	0.00%
100-51-51420-528000	CLERK/TREAS-MILEAGE	244	288	1,000	115	1,000	1,000	0.00%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	17,091	8,832	20,000	16,694	20,000	17,500	-12.50%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	21,390	18,785	14,200	5,913	14,200	20,370	43.45%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	420	405	650	130	650	650	0.00%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	2,055	73	1,700	1,072	1,700	1,200	-29.41%
100-51-51420-539990	CLERK/TREAS-CASH OVER/SHORT	0	0	0	0	0	0	0%
<b>Total Operating</b>		<b>41,622</b>	<b>31,893</b>	<b>42,550</b>	<b>24,138</b>	<b>42,550</b>	<b>45,720</b>	<b>7.45%</b>
<b>Total Department Expenses</b>		<b>274,480</b>	<b>264,012</b>	<b>294,766</b>	<b>137,467</b>	<b>274,551</b>	<b>208,638</b>	<b>-29.22%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 HUMAN RESOURCES



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### **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.

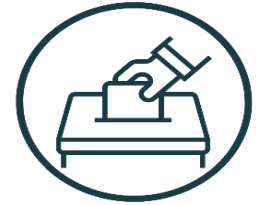
Fund 100

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
HUMAN RESOURCES  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change
								2022 Adopted 2023 Adopted
100-51-51430-512000	HUMAN RESOURCES-SALARY	43,487	39,717	90,809	36,745	90,809	51,570	-43.21%
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	3,161	2,863	6,947	2,727	5,453	3,945	-43.21%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	10,700	9,235	19,115	6,717	13,434	7,920	-58.57%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	795	665	1,281	465	931	560	-56.28%
100-51-51430-513300	HUMAN RESOURCES-LIFE	219	212	224	90	181	38	-83.23%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	2,935	2,677	5,903	2,389	4,777	3,507	-40.59%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	103	57	182	169	182	108	-40.50%
100-51-51430-515110	HUMAN RESOURCES-HRA	1,729	5,812	5,000	255	509	5,000	0.00%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	0%
<b>Total Salary &amp; Benefits</b>		<b>63,130</b>	<b>61,239</b>	<b>129,461</b>	<b>49,556</b>	<b>116,276</b>	<b>72,647</b>	<b>-43.89%</b>
100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	0	3,000	1,347	2,800	3,000	0.00%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	174	0	3,000	0	2,000	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	12,361	9,934	15,000	3,076	14,000	14,000	-6.67%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	384	660	500	324	600	600	20.00%
<b>Total Operating</b>		<b>12,919</b>	<b>10,594</b>	<b>21,600</b>	<b>4,747</b>	<b>19,500</b>	<b>20,700</b>	<b>-4.17%</b>
<b>Total Department Expenses</b>		<b>76,049</b>	<b>71,833</b>	<b>151,061</b>	<b>54,304</b>	<b>135,776</b>	<b>93,347</b>	<b>-38.21%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 ELECTIONS



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### 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 2023  
ELECTIONS  
2023 ADOPTED BUDGET

Fund 100

% of Change

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
100-51-51440-512200	ELECTIONS-FT WAGES	0	0	0	0	0	0	0%
100-51-51440-512250	ELECTIONS-PT WAGES	64,564	17,406	80,000	20,601	41,202	80,000	0.00%
100-51-51440-512300	ELECTIONS-OVERTIME	0	0	2,500	0	0	2,500	0.00%
100-51-51440-513000	ELECTIONS-FICA	490	207	765	399	798	765	0.00%
100-51-51440-513100	ELECTIONS-HEALTH	0	0	0	0	0	0	0%
100-51-51440-513300	ELECTIONS-LIFE	0	0	0	0	0	0	0%
100-51-51440-515000	ELECTIONS-RETIREMENT	0	0	0	0	0	0	0%
100-51-51440-515100	ELECTIONS-WORK COMP	0	0	0	0	0	0	0%
	<b>Total Salary and Fringe Benefits</b>	<b>65,054</b>	<b>17,613</b>	<b>83,265</b>	<b>21,000</b>	<b>42,000</b>	<b>83,265</b>	<b>0.00%</b>
100-51-51440-522530	ELECTIONS-CELL PHONE	2,652	2,694	2,200	963	2,200	2,200	0.00%
100-51-51440-523100	ELECTIONS-MTNCNCE SUPPLIES	0	0	0	0	0	0	0%
100-51-51440-526000	ELECTIONS-TRAINING	139	217	2,000	0	2,000	2,000	0.00%
100-51-51440-528000	ELECTIONS-MILEAGE	0	97	150	0	150	150	0.00%
100-51-51440-529000	ELECTIONS-CONTRACT SERV	26,651	17,761	31,000	19,574	31,000	33,000	6.45%
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	14,665	3,767	6,000	1,097	6,000	6,000	0.00%
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	1,917	2,051	5,400	768	5,400	5,400	0.00%
	<b>Total Operating Expenses</b>	<b>46,024</b>	<b>26,588</b>	<b>46,750</b>	<b>22,402</b>	<b>46,750</b>	<b>48,750</b>	<b>4.28%</b>
	<b>Total Department Expenses</b>	<b>111,077</b>	<b>44,201</b>	<b>130,015</b>	<b>43,401</b>	<b>88,750</b>	<b>132,015</b>	<b>1.54%</b>

CAPITAL 5 YEAR  
ELECTION

	2023	2024	2025	2026	2027	
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL B	27,000	27,000	13,500	0	0
	<b>TOTAL ELECTION DEPARTMENT</b>	<b>27,000</b>	<b>27,000</b>	<b>13,500</b>	<b>0</b>	<b>0</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 INFORMATION TECHNOLOGY



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### **Fund 100 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 2023  
INFORMATION TECHNOLOGY  
2023 ADOPTED BUDGET

Fund 100

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
100-51-51450-511100	IT-COMMISSION	0	0	0	0	0	0	0%
100-51-51450-512000	IT-FT SALARIES	144,205	157,768	162,672	75,082	162,672	203,258	24.95%
100-51-51450-512200	IT-FT WAGES	0	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	10,617	11,661	12,444	5,539	12,444	15,549	24.95%
100-51-51450-513100	IT-HEALTH	24,662	25,498	26,804	12,142	26,804	25,598	-4.50%
100-51-51450-513200	IT-DENTAL	1,729	1,724	1,714	802	1,714	1,749	2.03%
100-51-51450-513300	IT-LIFE	99	117	128	59	128	141	9.78%
100-51-51450-515000	IT-RETIREMENT	9,734	10,634	10,574	4,880	10,574	13,822	30.71%
100-51-51450-515100	IT-WORK COMP	344	227	325	302	325	427	31.34%
100-51-51450-515110	IT-HRA	293	2,888	3,500	143	3,500	6,000	71.43%
100-51-51450-515200	IT-UNEMPLOYMENT	0	0	0	0	0	0	0%
<b>Total Salary and Fringe Benefits</b>		<b>191,683</b>	<b>210,516</b>	<b>218,161</b>	<b>98,948</b>	<b>218,161</b>	<b>266,543</b>	<b>22.18%</b>
100-51-51450-521000	IT-PROFESSIONAL DEVELOP	0	0	2,000	0	2,000	2,000	0.00%
100-51-51450-522530	IT-CELL PHONE	576	1,036	600	444	600	800	33.33%
100-51-51450-523100	IT-COMP MNTC SUPPLY	74,035	67,134	91,400	27,849	91,400	95,000	3.94%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	28,864	27,093	32,000	14,616	32,000	35,000	9.38%
100-51-51450-527000	IT-TUITION REIMB	0	1,000	1,000	0	1,000	2,000	100.00%
100-51-51450-528000	IT-MILEAGE	43	0	100	0	100	100	0.00%
100-51-51450-531000	IT-OFFICE SUPPLIES	58	327	500	0	500	500	0.00%
100-51-51450-534000	IT-OPS SUPPLIES	9,417	11,744	12,000	9,459	12,000	12,000	0.00%
100-51-51450-535100	IT-WEBSITE MNTNCE	6,196	6,506	6,800	6,831	6,800	7,150	5.15%
<b>Total Operating Expenses</b>		<b>119,188</b>	<b>114,839</b>	<b>146,400</b>	<b>59,199</b>	<b>146,400</b>	<b>154,550</b>	<b>5.57%</b>
<b>Total Department Expenses</b>		<b>310,871</b>	<b>325,355</b>	<b>364,561</b>	<b>158,146</b>	<b>364,561</b>	<b>421,093</b>	<b>15.51%</b>

CAPITAL 5 YEAR

IT	2023	2024	2025	2026	2027
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	0	0
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	0	0	0	0
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	0	22,000	0	0
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	0	10,000	0
400-51-51450-518140	IT NAS UNIT	0	20,000	0	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	0	0	10,000
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	10,000	6,000	6,000	6,000
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	15,000
400-51-51450-518250	ST 9 RADIO RELAY	0	0	0	0
400-51-51450-518260	BOARD DEVICES	0	0	0	6,000
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	0
400-51-51450-518275	FAXFINDER REPLACEMENT	0	0	0	0
400-51-51450-518280	WIRELESS UPGRADE	0	0	0	0
400-51-51450-518285	CELLULAR BOOST	0	0	0	0
400-51-51450-518295	NET INFRASTRUCTURE	0	5,000	12,000	5,000
400-51-51450-518305	DPW SECURITY	0	0	0	0
400-51-51450-518310	UNIFIED COMMUNICATIONS	50,000	0	0	0
400-51-51450-518320	SECURITY PANELS	24,000	24,000	32,000	0
<b>TOTAL IT DEPARTMENT</b>		<b>84,000</b>	<b>77,000</b>	<b>60,000</b>	<b>21,000</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 FINANCE



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### **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 2023  
FINANCE  
2023 ADOPTED BUDGET

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
100-51-51510-512000	FINANCE-SALARY	73,608	58,910	109,160	39,975	109,160	62,698	-42.56%
100-51-51510-512200	FINANCE-FT WAGES	64,093	64,631	62,339	28,892	62,339	43,966	-29.47%
100-51-51510-512250	FINANCE-PERSONAL SERV PT	0	0	0	0	0	0	0%
100-51-51510-512300	FINANCE-OVERTIME	12	0	0	0	0	0	0%
100-51-51510-513000	FINANCE-FICA	10,004	9,076	13,120	5,077	10,153	8,160	-37.81%
100-51-51510-513100	FINANCE-HEALTH	33,683	29,592	39,313	15,277	30,555	22,816	-41.96%
100-51-51510-513200	FINANCE-DENTAL	2,437	2,070	2,600	1,041	2,082	1,613	-37.97%
100-51-51510-513300	FINANCE-LIFE	124	112	128	57	114	110	-13.70%
100-51-51510-515000	FINANCE-RETIREMENT	9,325	8,289	11,147	4,477	8,954	7,253	-34.93%
100-51-51510-515100	FINANCE-WORK COMP	326	175	261	242	484	224	-14.18%
100-51-51510-515110	FINANCE-HRA	10,375	14,140	8,000	7,900	15,800	10,000	25.00%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	0	0	0	0	0	0	0%
	<b>TOTAL SALARY &amp; FRINGE BENEFITS</b>	<b>203,989</b>	<b>186,995</b>	<b>246,068</b>	<b>102,938</b>	<b>239,641</b>	<b>156,840</b>	<b>-36.26%</b>
100-51-51510-521000	FINANCE-PROF DEVELOP	448	3,237	6,000	3,154	6,000	6,000	0.00%
100-51-51510-521100	FINANCE-AUDIT SERVICES	31,938	40,433	55,000	25,740	55,000	55,000	0.00%
100-51-51510-522530	FINANCE-JETPACK	574	624	500	219	500	500	0.00%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	23,913	25,109	32,000	26,364	32,000	32,000	0.00%
100-51-51510-528000	FINANCE-MILEAGE	160	22	750	262	750	750	0.00%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	1,861	7,815	35,000	113	35,000	35,000	0.00%
100-51-51510-531000	FINANCE-OFFICE SUPPLIES	55	0	0	0	0	0	0%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	469	718	1,500	250	1,500	1,500	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>59,417</b>	<b>77,957</b>	<b>130,750</b>	<b>56,102</b>	<b>130,750</b>	<b>130,750</b>	<b>0.00%</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>263,406</b>	<b>264,952</b>	<b>376,818</b>	<b>159,040</b>	<b>370,391</b>	<b>287,590</b>	<b>-23.68%</b>
<b>CAPITAL 5 YEAR</b>								
<b>FINANCE</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>		
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000		
	<b>TOTAL FINANCE AND HALL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 ASSESSOR



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### **Fund 100 Assessor**

#### **Description**

To efficiently and equitably assess property in Mount Pleasant, following state statutes, applicable case law and Uniform Standards of Professional Appraisal Practice guidelines.

Fund 100

VILLAGE OF MOUNT PLEASANT  
 ANNUAL OPERATING BUDGET 2023  
 ASSESSOR  
 2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	150	774	1,000	165	1,000	1,000	0.00%
100-51-51530-513000	ASSESSOR-FICA	11	30	30	6	30	30	0.00%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT	9,188	8,761	11,000	0	10,000	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	205,000	213,334	216,000	90,000	216,000	237,000	9.72%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	10,813	10,383	14,000	2,785	13,000	14,000	0.00%
100-51-51530-529000	ASSESSOR-CONTRACT SVCS	0	0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR-OFFICE SUPPLIES	1,378	0	3,200	0	2,500	3,200	0.00%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING	3,584	7,616	12,000	0	10,000	12,000	0.00%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE	0	771	0	0	0	0	0%
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>230,124</b>	<b>241,669</b>	<b>257,230</b>	<b>92,956</b>	<b>252,530</b>	<b>278,230</b>	<b>8.16%</b>

5 YEAR CAPITAL PLAN		2023	2024	2025	2026	2027
400-51-51530-518140	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0	0
<b>TOTAL ASSESSOR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 INSURANCE



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### **Fund 100 Insurance**

#### **Description**

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

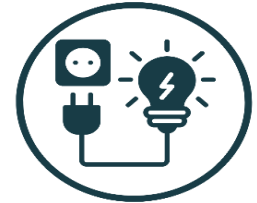
Fund 100

VILLAGE OF MOUNT PLEASANT  
 ANNUAL OPERATING BUDGET 2023  
 INSURANCE  
 2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-51-51540-551000	INSURANCE LIABILITY	101,585	115,000	120,000	140,323	140,323	141,000	17.50%
100-51-51540-551100	INSURANCE LIABILITY FLEET	0	0	0	0	0	0	0%
100-51-51540-551200	INSURANCE PROPERTY STATE	34,488	34,465	35,000	35,888	35,888	35,000	0.00%
100-51-51540-551300	INSURANCE AUTO	47,800	54,487	60,000	57,139	57,139	60,000	0.00%
100-51-51540-551400	INSURANCE STORAGE TANK	2,498	0	2,500	0	2,500	2,500	0.00%
100-51-51540-551500	INSURANCE CRIME	1,342	1,467	1,625	1,342	1,342	1,625	0.00%
100-51-51540-551600	INSURANCE WORKERS COMP	0	0	0	0	0	0	0%
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>187,713</b>	<b>205,419</b>	<b>219,125</b>	<b>234,692</b>	<b>237,192</b>	<b>240,125</b>	<b>9.58%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 GENERAL BUILDING



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### Fund 100 General Building

#### Description

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

Fund 100

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
GENERAL BUILDING  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-51-51600-512200	SALARY	32,507	34,015	35,071	15,201	35,071	22,932	-35%
100-51-51600-512300	OVERTIME	1,215	875	1,000	430	1,000	1,000	0%
100-51-51600-513000	SOCIAL SECURITY	2,506	2,601	2,759	1,198	2,396	1,831	-34%
100-51-51600-513100	HEALTH INS	36	0	0	0	0	0	0%
100-51-51600-513200	DENTAL INS	3	0	0	0	0	466	0%
100-51-51600-513300	LIFE INS	182	193	197	74	148	168	-15%
100-51-51600-515000	RETIREMENT	2,276	2,352	2,345	997	1,995	1,627	-31%
100-51-51600-515100	WORKERS COMP	75	49	70	65	70	48	-31%
100-51-51600-515110	HRA	0	0	0	0	0	0	0%
	<b>TOTAL SALARY &amp; FRINGE BENEFITS</b>	<b>38,800</b>	<b>40,085</b>	<b>41,442</b>	<b>17,966</b>	<b>40,680</b>	<b>28,072</b>	<b>-32%</b>

100-51-51600-522500	UTILITIES	124,119	110,902	135,000	74,841	150,000	160,000	19%
100-51-51600-522520	TELEPHONE	9,160	9,718	12,000	3,644	10,000	11,000	-8%
100-51-51600-523000	MAINT CONTRACT BLDG	148,535	143,392	180,000	68,892	180,000	180,000	0%
100-51-51600-523100	MAINT BLDG SUPPLIES	31,862	48,344	45,000	26,719	50,000	55,000	22%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	0	0	500	0	500	500	0%
100-51-51600-529400	CONTRACT SERV CBL OP	25,343	29,546	30,000	15,550	32,000	35,000	17%
100-51-51600-531000	OFFICE SUPPLIES	11,342	17,549	15,000	12,390	20,000	20,000	33%
100-51-51600-531100	POSTAGE	41,882	21,091	40,000	7,675	40,000	40,000	0%
100-51-51600-532000	PUBS/PRINTING	3,009	4,290	5,000	1,373	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%
	<b>TOTAL OPERATING EXPENSES</b>	<b>395,253</b>	<b>384,832</b>	<b>462,500</b>	<b>211,084</b>	<b>487,500</b>	<b>506,500</b>	<b>10%</b>
	<b>TOTAL DEPARTMENT EXPENSE</b>	<b>434,053</b>	<b>424,917</b>	<b>503,942</b>	<b>229,050</b>	<b>528,180</b>	<b>534,572</b>	<b>6%</b>

GENERAL BUILDING	5 YEAR CAPITAL PLAN	2023	2024	2025	2026	2027
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	0	0	0	0	0
400-51-51600-524100	CAPITAL OUTLAY DPW-OFFICE EXPE	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
	<b>TOTAL GENERAL BUILDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 LAW ENFORCEMENT



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### **Fund 100 Law Enforcement**

#### **Description**

The Police Department serves the Village of Mount Pleasant with 56 sworn officers and 10 civilian personnel. We provide patrol operations, criminal investigations, crash investigations, first responder medical assistance, community oriented policing services and crime prevention. The Police Department is committed to a continuous improvement process in service to our community through training, dedication and professionalism. As future growth materializes, the demands placed on our sworn and civilian personnel will only expand.

The department's community oriented policing philosophy continues to provide a conduit for communication and collaboration between the department and the citizens of the community. This summer, the department hosted the first ever Junior Police Academy (JPA). Twenty youth ranging in ages from 12 to 16 participated in a five days program that teaches the skill sets needed and provides a hands on demonstration of a police officer's job function. Topics covered included professional communication, drones, K9 demonstrations, and mock crime scene investigation. The JPA works toward enhancing community relations and promoting a career in public safety.

We continue to seek grant funding for body armor, speed, seat belt, and OWI enforcement. These grants have been a tremendous help to our agency as they allow us to deploy resources to specific areas and address specific problems that we might not otherwise be able to. The department continues to manage the Eastern Racine County Traffic Enforcement Task Force comprised of five agencies utilizing traffic enforcement funds to reduce distracted, reckless, and impaired driving to reduce injuries and fatalities caused by motor vehicle accidents.

We are committed to strong partnerships with our residents, businesses and schools. We have a dedicated and hardworking staff that strives to make the Village of Mount Pleasant a safe community for our youth to attend schools and families to live, work and raise their children.

Fund 100

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
LAW ENFORCEMENT  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-52-52100-511100	POLICE-COMMISSION WAGES	533	110	1,500	465	1,500	1,500	0.00%
100-52-52100-512000	POLICE-CHIEF SALARY	117,822	121,737	124,926	57,936	124,926	132,704	6.23%
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	690,756	1,002,603	1,102,970	470,060	1,102,970	1,054,974	-4.35%
100-52-52100-512200	POLICE-PATROL FT WAGES	3,206,911	3,072,057	3,084,530	1,434,828	3,084,530	3,115,678	1.01%
100-52-52100-512210	POLICE-CLERICAL FT WAGES	305,407	338,164	346,548	162,472	346,548	373,797	7.86%
100-52-52100-512250	POLICE-CLERICAL PT WAGES	38,488	42,780	69,691	20,659	69,691	77,002	10.49%
100-52-52100-512300	POLICE-OVERTIME	238,298	216,301	306,000	191,526	306,000	306,000	0.00%
100-52-52100-513000	POLICE-FICA	341,109	356,784	385,267	174,696	385,267	387,217	0.51%
100-52-52100-513100	POLICE-HEALTH	794,830	819,945	905,926	383,107	905,926	872,227	-3.72%
100-52-52100-513200	POLICE-DENTAL	57,460	57,204	56,994	26,046	56,994	58,268	2.23%
100-52-52100-513300	POLICE-LIFE	5,673	6,267	6,566	2,794	6,566	6,093	-7.21%
100-52-52100-514000	POLICE-CLOTHING ALLOW	0	6,469	6,663	7,364	6,663	7,563	13.51%
100-52-52100-515000	POLICE-RETIREMNT	518,272	559,851	580,223	264,685	580,223	631,183	8.78%
100-52-52100-515100	POLICE-WORK COMP	93,440	95,266	139,360	129,306	139,360	141,452	1.50%
100-52-52100-515110	POLICE-HRA	176,690	187,712	185,000	83,314	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	-38	-10,223	0	0	0	0	0%
<b>Total Salary &amp; Fringe Benefits</b>		<b>6,585,650</b>	<b>6,873,031</b>	<b>7,302,164</b>	<b>3,409,258</b>	<b>7,302,164</b>	<b>7,350,656</b>	<b>0.66%</b>

Operations

100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	3,184	8,609	12,000	3,537	12,000	12,000	0.00%
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	10,068	10,062	9,500	4,408	9,500	10,500	10.53%
100-52-52100-522520	POLICE-TELEPHONE	666	414	600	223	600	600	0.00%
100-52-52100-522530	POLICE-CELL PHONE	28,367	29,482	30,000	11,842	30,000	30,000	0.00%
100-52-52100-523000	POLICE-BUILDING MTNCE	15,028	18,288	16,000	4,065	16,000	18,000	12.50%
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	17,651	7,908	20,000	2,238	20,000	20,000	0.00%
100-52-52100-523200	POLICE-EQPMNT MNTCE-CONTRACTED	17,780	18,473	21,000	9,289	21,000	44,000	109.52%
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	100,474	68,925	85,000	20,746	85,000	90,000	5.88%
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	14,014	9,952	14,000	2,114	14,000	15,000	7.14%
100-52-52100-523230	POLICE-FLEET FUEL/OIL	87,253	122,638	115,000	87,884	115,000	122,000	6.09%
100-52-52100-526000	POLICE-TRAINING	12,877	16,340	17,000	6,414	17,000	18,000	5.88%
100-52-52100-527000	POLICE-TUITION REIMB	0	1,566	10,000	0	10,000	10,000	0.00%
100-52-52100-528000	POLICE-MILEAGE	106	37	500	0	0	0	-100.00%
100-52-52100-528500	POLICE-PHYS & MED	2,807	2,565	5,000	1,265	5,000	5,000	0.00%
100-52-52100-529000	POLICE-CONTRACT SERVICES	2,045	495	9,000	4,263	9,000	27,000	200.00%

Account Number	Description	2020	2021	2022	6/30/2022 Year	Estimated	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	2022 Year End	ADOPTED	2022 Adopted 2023 Adopted
100-52-52100-531000	POLICE-OFFICE SUPPLIES	9,901	8,649	10,000	2,957	10,000	10,000	0.00%
100-52-52100-531100	POLICE-POSTAGE	49	257	500	19	500	500	0.00%
100-52-52100-532000	POLICE-PUBS/PRINTING	2,000	1,049	2,000	380	2,000	2,000	0.00%
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	1,745	2,542	2,000	1,977	2,000	3,000	50.00%
100-52-52100-534100	POLICE-UNIFORMS	25,901	29,083	33,000	7,826	33,000	33,000	0.00%
100-52-52100-539000	POLICE-INVESTIGATIONS	16,202	16,196	15,000	5,817	15,000	16,000	6.67%
100-52-52100-539100	POLICE-CRIME PREVENTION	3,399	5,592	6,000	319	6,000	10,000	66.67%
100-52-52100-539200	POLICE-VEHICLE IMPOUND	29,525	25,523	25,000	8,072	25,000	25,000	0.00%
100-52-52100-539300	POLICE-AMMUNITION	3,490	15,317	20,000	6,016	20,000	24,000	20.00%
100-52-52100-539310	POLICE-RECERT TRAINING	0	6,532	10,000	0	10,000	10,000	0.00%
100-52-52100-539600	POLICE-CITATION EXPENSE	0	0	500	0	500	500	0.00%
100-52-52100-539700	POLICE-PRISONER EXPENSE	730	120	25,000	69	25,000	20,000	-20.00%
100-52-52100-539800	RANGE	0	1,169	1,700	413	1,700	1,700	0.00%
100-52-52100-539900	POLICE-CANINE EXPENSE	1,331	2,409	3,500	473	3,500	3,000	-14.29%
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	17,893	29,431	32,000	7,585	32,000	32,000	0.00%
<b>Total Operating Expenses</b>		<b>424,485</b>	<b>460,031</b>	<b>551,800</b>	<b>200,463</b>	<b>551,300</b>	<b>612,800</b>	<b>11.05%</b>
<b>Total Department Expenses</b>		<b>7,010,135</b>	<b>7,333,062</b>	<b>7,853,964</b>	<b>3,609,721</b>	<b>7,853,464</b>	<b>7,963,456</b>	<b>1.39%</b>

Fund 100

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
LAW ENFORCEMENT  
2023 ADOPTED BUDGET

REVENUE	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted	
100-43-43500-435200	STATE GRANTS - C.O.P.S	0	0	0	0	0	0%	
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	28,287	18,162	0	0	0	0%	
100-46-46200-462100	PUB CHGS SVC-PSAFE-POL ALARM	8,510	16,350	7,000	3,810	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	7,997	15,354	12,000	7,856	12,000	13,000	8.33%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	14,450	29,098	16,000	8,110	16,000	16,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WAGE	2,383	3,690	0	7,554	7,554	0	0%
100-48-48200-482200	RANGE RENTAL	855	0	0	0	0	0	0%
100-48-48500-485150	OTHER REVENUE-K9 DONATIONS	6,542	1,393	7,500	2,330	7,500	7,500	0.00%
100-48-48500-485180	MISC MT POLICE	0	0	0	151,782	200,000	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	84,000	0	0	0	0	0	0%
<b>TOTAL REVENUE</b>		<b>153,024</b>	<b>84,047</b>	<b>42,500</b>	<b>181,441</b>	<b>250,054</b>	<b>43,500</b>	<b>2.35%</b>

LAW ENFORCEMENT	5 YEAR CAPITAL	2023	2024	2025	2026	2027
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	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
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	20,000	20,000	20,000	0	20,000
400-52-52100-538560	NEW SQUAD CARS	210,000	210,000	215,000	215,000	215,000
400-52-52100-538565	GAS MASK	19,000	0	0	0	0
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	14,000	14,000	15,000	15,000	15,000
400-52-52100-538580	INTERVIEW CAMERAS	0	0	0	0	0
400-52-52100-538585	SCHEDULING SOFTWARE	40,000	0	0	0	0
<b>TOTAL LAW ENFORCEMENT</b>		<b>303,000</b>	<b>244,000</b>	<b>250,000</b>	<b>230,000</b>	<b>250,000</b>

TID 5 CAPITAL	2023	2024	2025	2026	2027	
445-29-52100-538560	POLICE SQUAD CARS	0	0	0	0	0
445-29-52100-528290	POLICE EQUIPMENT	27,166	0	0	0	0
<b>TOTAL LAW TID 5 CAPITAL</b>		<b>27,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 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 provides fire suppression, advanced life support (Paramedic) emergency medical services, fire inspections, fire sprinkler and alarm system testing and inspection, public fire safety education and EMS related training for the communities.

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

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

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
FIRE  
2023 ADOPTED BUDGET

Fund 100

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-52-52200-511100	FIRE-COMMISION WAGES	533	215	500	70	500	500	0.00%
100-52-52200-512000	FIRE-CHIEF SALARY	116,141	121,737	124,926	57,936	124,926	132,704	6.23%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	295,024	399,895	429,697	200,062	429,697	369,425	-14.03%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	4,840,105	4,771,236	4,962,306	2,197,626	4,962,306	5,148,626	3.75%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	47,131	40,779	52,687	14,114	52,687	57,429	9.00%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	4,271	171	2,000	0	2,000	2,000	0.00%
100-52-52200-512220	FIRE-MECHANICS' WAGES	4,847	1,428	5,000	540	5,000	5,008	0.15%
100-52-52200-512300	FIRE-OVERTIME	445,508	463,129	375,000	323,747	375,000	375,000	0.00%
100-52-52200-513000	FIRE-FICA	429,742	435,616	457,976	210,767	457,976	468,577	2.31%
100-52-52200-513100	FIRE-HEALTH	995,468	1,055,129	1,098,402	487,021	1,098,402	1,189,397	8.28%
100-52-52200-513200	FIRE-DENTAL	73,289	75,000	72,146	33,066	72,146	81,614	13.12%
100-52-52200-513300	FIRE-LIFE	7,189	6,607	6,449	2,937	6,449	6,767	4.92%
100-52-52200-513310	FIRE-LONGEVITY	1,985	0	0	0	0	0	0%
100-52-52200-514000	FIRE-CLOTHING ALLOW	33,818	35,492	34,500	32,775	34,500	34,500	0.00%
100-52-52200-515000	FIRE-RETIREMENT	651,722	666,817	697,457	322,898	697,457	781,139	12.00%
100-52-52200-515100	FIRE-WORK COMP	153,870	164,638	234,297	217,394	234,297	245,310	4.70%
100-52-52200-515110	FIRE-HRA	130,959	175,057	120,000	110,308	120,000	120,000	0.00%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	-47,193	-26,988	-10,000	-9,430	-10,000	-10,000	0%
<b>Total Salary and Fringe Benefits</b>		<b>8,184,410</b>	<b>8,385,957</b>	<b>8,663,344</b>	<b>4,201,831</b>	<b>8,663,344</b>	<b>9,007,994</b>	<b>3.98%</b>
100-52-52200-522100	FIRE-PROF DEVELOPMENT	0	0	0	0	0	0	0%
100-52-52200-522500	FIRE-UTILITIES	67,605	70,624	67,000	36,417	81,000	75,000	11.94%
100-52-52200-522520	FIRE-TELEPHONE	470	439	500	233	500	500	0.00%
100-52-52200-522530	FIRE-CELL PHONE	11,113	14,002	10,000	6,565	15,000	12,000	20.00%
100-52-52200-523000	FIRE-BUILDING MTNCE	53,207	50,018	50,000	19,697	50,000	50,000	0.00%
100-52-52200-523210	FIRE-FLEET MTNCE	161,551	147,715	140,000	44,605	140,000	140,000	0.00%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	43,829	65,864	60,000	48,021	70,000	70,000	16.67%
100-52-52200-526000	FIRE-TRAINING	15,524	13,593	25,000	-6,977	25,000	25,000	0.00%
100-52-52200-528000	FIRE-MILEAGE	0	0	400	0	400	400	0.00%
100-52-52200-528500	FIRE-PHYSICALS/MEDICAL	13,179	26,490	28,000	14,519	28,000	28,000	0.00%
100-52-52200-529000	FIRE-CONTRACT SERV	97,079	96,650	101,000	64,081	101,000	101,000	0.00%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	2,588	2,347	2,500	862	2,500	2,500	0.00%
100-52-52200-531100	FIRE-POSTAGE	2,795	751	700	540	700	700	0.00%
100-52-52200-532000	FIRE-PUBS/PRINTING	712	303	700	400	700	700	0.00%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	2,471	2,810	2,000	3,408	3,400	3,400	70.00%
100-52-52200-534000	FIRE-OPS SUPPLIES	243,679	192,747	186,000	73,269	186,000	186,000	0.00%
100-52-52200-534100	FIRE-UNIFORMS	1,662	5,214	2,400	637	2,400	2,400	0.00%
100-52-52200-539000	FIRE-PREVENTION	173,463	99,695	70,000	62,989	90,000	80,000	14.29%
100-52-52200-539100	FIRE-RADIO EXPENSE	1,660	4,829	2,000	288	2,000	2,000	0.00%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	1,924	1,627	2,000	0	2,000	2,000	0.00%
100-52-52200-542000	FIRE-EQPMNT MTNCE	0	0	0	0	0	0	0%
100-52-52200-542010	FIRE-EMS FLEX	0	0	0	0	0	0	0%
100-52-52200-579000	FIRE-GRANT ACT 102	0	7,767	8,000	0	8,000	8,000	0.00%
<b>Total Operating Expenses</b>		<b>894,512</b>	<b>803,484</b>	<b>758,200</b>	<b>369,554</b>	<b>808,600</b>	<b>789,600</b>	<b>4.14%</b>
<b>Total Department Expenses</b>		<b>9,078,921</b>	<b>9,189,441</b>	<b>9,421,544</b>	<b>4,571,385</b>	<b>9,471,944</b>	<b>9,797,594</b>	<b>3.99%</b>

Fund 100

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
FIRE  
2023 ADOPTED BUDGET

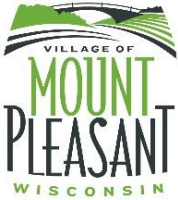
REVENUE		2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
100-43-43400-434200	FIRE INSURANCE TAX	156,241	161,294	152,000	27,189	229,000	200,000	31.58%
100-43-43500-435310	EMS FLEX GRANT	0	0	0	0	0	0	0%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	0	0	0	0	0	0	0%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	5,310	8,142	8,000	0	8,000	20,000	150.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	58,800	61,475	60,000	0	60,000	65,000	8.33%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	0	0	0	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	282,823	170,652	100,000	120,562	0	160,000	60.00%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,001	14,870	15,000	4,013	5,000	7,500	-50.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,296,947	1,335,120	1,375,790	687,750	0	1,450,530	5.43%
100-46-46200-462300	AMBULANCE FEES	1,069,793	1,138,778	1,240,000	695,883	1,240,000	1,300,000	4.84%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	0	39,600	0	42,072	42,072	0	0%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	46,616	47,781	0	0	0	0	0%
<b>Total Fire Revenue</b>		<b>2,927,532</b>	<b>2,977,712</b>	<b>2,950,790</b>	<b>1,577,469</b>	<b>1,584,072</b>	<b>3,203,030</b>	<b>8.55%</b>

SOUTH SHORE FIRE CAPITAL

	2023	2024	2025	2026	2027	
400-52-52200-528225	FIRE UTILITY VEHICLE	76,000	80,000	0	0	0
400-52-52200-528228	SCBA AIRE COMPRESSOR	0	60,000	0	0	0
400-52-52200-528229	FIRE ST 10 ROOF REPLACEMENT	0	0	0	0	0
400-52-52200-528233	FIRE STATION CONSTRUCTION	0	0	0	0	0
400-52-52200-528234	ENGINE 8	0	875,000	0	0	0
400-52-52200-528235	STATION 8 ADDITION	0	0	0	0	0
400-52-52200-528236	ENGINE 10	0	0	0	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COT	0	0	0	60,000	65,000
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICE	0	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	25,000	28,000	30,000	32,000	33,500
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	80,000	0	0	100,000	100,000
400-52-52200-528242	FIRE - IT EQUIPMENT	18,000	19,000	20,000	22,000	23,000
400-52-52200-528243	FIRE-HALO MACHINE	0	0	0	0	0
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	65,000	0	0	0	0
400-52-52200-528290	FIRE STATION EQUIPMENT	17,000	18,000	19,000	20,000	21,000
400-52-52200-528295	FIRE STATION 10 REPAIRS	15,500	17,000	17,500	18,000	19,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	350,000	0	260,000	0	0
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	850,000	0
400-52-52200-534300	FIRE- TRAINING CENTER	0	0	0	650,000	650,000
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	32,000	34,000	36,000	38,000	40,000
400-52-52200-xxxxxx	FIRE- BREATHING APPARATUS	0	0	0	450,000	0
400-52-52200-xxxxxx	FIRE- LIFT TRUCK	0	0	0	75,000	0
400-52-52200-528245	FIRE - HEART MONITORS/LUCAS CP- SERVICE PLAN	24,500	24,500	24,500	0	0
400-52-52200-528310	FIRE- STATION ALERTING SYSTEM #7, #8, & #9	20,000	20,000	20,000	20,000	20,000
400-52-52200-528320	FIRE-RESCUE TASK FORCE PPE	10,000	0	10,000	0	10,000
400-52-52200-528330	FIRE- STATION ALERTING SYSTEM #10	7,000	7,000	7,000	7,000	7,000
<b>TOTAL SSFD</b>		<b>740,000</b>	<b>1,182,500</b>	<b>444,000</b>	<b>2,342,000</b>	<b>988,500</b>

TID 5 CAPITAL

	2023	2024	2025	2026	2027	
445-29-52200-528240	FIRE ENGINE	0	0	0	0	0



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 BUILDING INSPECTIONS



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### **Fund 100 Building Inspections**

#### **Description**

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

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

Fund 100

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
BUILDING INSPECTIONS  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-52-52400-512000	SALARY	118,175	82,898	85,482	39,456	85,482	91,978	7.60%
100-52-52400-512200	REGULAR FT	32,998	76,715	79,100	36,684	79,100	81,779	3.39%
100-52-52400-512300	OT REGULAR	24	0	0	0	0	0	0%
100-52-52400-513000	SOCIAL SECURITY	11,150	11,767	12,590	5,612	12,590	13,292	5.58%
100-52-52400-513100	HEALTH INS	38,238	39,427	41,486	18,778	41,486	39,599	-4.55%
100-52-52400-513200	DENTAL INS	2,767	2,759	2,744	1,283	2,744	2,799	2.00%
100-52-52400-513300	LIFE INS	247	346	426	195	426	461	8.27%
100-52-52400-515000	RETIREMENT	10,213	10,759	10,698	4,949	10,698	11,815	10.45%
100-52-52400-515100	WORKERS COMP	7,285	6,371	9,155	8,494	9,155	9,813	7.19%
100-52-52400-515110	HRA	6,974	3,161	9,000	282	9,000	9,000	0.00%
<b>Total Salaries &amp; Fringe Benefits</b>		<b>228,070</b>	<b>234,203</b>	<b>250,681</b>	<b>115,733</b>	<b>250,681</b>	<b>260,537</b>	<b>3.93%</b>

100-52-52400-521000	PROF DEVELOPMENT	652	924	1,350	840	1,350	1,350	0.00%
100-52-52400-522530	CELL PHONE	6	3	230	241	241	500	117.39%
100-52-52400-523240	MAINT GAS & OIL	1,045	1,322	2,160	1,000	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	175	275	1,000	0	1,000	1,000	0.00%
100-52-52400-532100	DUES & SUB	0	90	150	90	150	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	2,160	990	3,500	995	3,500	3,500	0.00%
100-52-52400-542000	MAINT EQUIPMENT	959	376	3,900	72	3,900	3,900	0.00%
<b>Total Operating Expenses</b>		<b>4,996</b>	<b>3,979</b>	<b>13,640</b>	<b>3,239</b>	<b>13,651</b>	<b>13,910</b>	<b>1.98%</b>
<b>Total Department Expenses</b>		<b>233,066</b>	<b>238,182</b>	<b>264,321</b>	<b>118,972</b>	<b>264,332</b>	<b>274,447</b>	<b>3.83%</b>

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-44-44300-443100	BLDG & INPECT FEES BUILDING	973,043	454,497	975,000	476,850	975,000	675,896	-30.68%
100-47-47300-473110	INTRGVT CHGS LOCAL STURT	19,800	1,650	0	0	0	0	0%
<b>Total Revenue</b>		<b>992,843</b>	<b>456,147</b>	<b>975,000</b>	<b>476,850</b>	<b>975,000</b>	<b>675,896</b>	<b>-30.68%</b>

5 YEAR CAPITAL	5 YEAR CAPITAL PLAN	2023	2024	2025	2026	2027
400-52-52400-528210	INSPECTIONS VEHICLES	25,000	0	25,000	0	25,000
<b>TOTAL BUILDING INSPECTION CAPITAL</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

## DEPARTMENTAL BUDGET DETAIL

**FUND:** General

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

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

**OBJECTIVES:** Review building plans and permit applications through the use of our 2 person staff.

Provide a constant critique of all building, electrical, hvac permit submittals for compliance with all Village Ordinances and State Codes.

Communicate effectively with builders, contractors and property owners.

Coordinate inspection review with appropriate Village officials.

Provide timely building, electrical and hvac inspections for contractors and property owners.

Participate as a key member of the Development Review Team.

<b>ACTIVITY MEASURES:</b>	<b>UNIT OF MEASURE</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>YTD 2022</b>
Building Permits 1 & 2 Family	Permits	77	62	48	43	19
Building Permits Multi-Family	Permits	0	4	9	8	6
Building Permits All Other Residential	Permits	173	164	222	205	230
Building Permits Commercial/Industrial	Permits	43	65	43	41	31
Electrical Permits	Permits	336	332	380	346	235
HVAC (heating & a/c) Permits	Permits	292	261	254	262	123
Inspections	Inspections					

**HIGHLIGHT:** The Seasons at Braun Rd multi-family project.



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 DISPATCH



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### **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 2023  
DISPATCH  
2023 ADOPTED BUDGET**

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
100-52-52600-529000	DISPATCH CONTRACT RACINE	544,763	488,683	432,603	216,302	432,603	376,523	-12.96%
	Total Department Expenses	544,763	488,683	432,603	216,302	432,603	376,523	-12.96%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 DPW ADMINISTRATION



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### **Fund 100 DPW 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 2023  
DPW ADMINISTRATION  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	665	630	1,300	385	1,300	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	83,933	65,485	41,498	56,417	41,498	45,702	10.13%
100-53-53100-512200	DPW ADMIN-WAGES	45,933	30,138	58,703	7,600	58,703	45,312	-22.81%
100-53-53100-512250	DPW ADMIN-PT CLERICAL WAGES	4,674	5,144	5,294	2,706	5,294	5,452	2.98%
100-53-53100-512300	DPW ADMIN- OVERTIME	710	441	800	230	800	1,000	25.00%
100-53-53100-513000	DPW ADMIN-FICA	10,199	7,663	8,231	5,042	8,231	7,556	-8.21%
100-53-53100-513100	DPW ADMIN-HEALTH	17,751	9,671	7,684	12,548	7,684	16,434	113.86%
100-53-53100-513200	DPW ADMIN-DENTAL	1,247	628	453	845	453	1,283	183.35%
100-53-53100-513300	DPW ADMIN-LIFE	229	164	138	87	138	131	-4.53%
100-53-53100-515000	DPW ADMIN-RETIREMENT	9,083	6,730	6,519	4,322	6,519	6,220	-4.59%
100-53-53100-515100	DPW ADMIN-WORK COMP	5,059	4,887	4,446	4,125	4,446	4,607	3.62%
100-53-53100-515110	DPW ADMIN-HRA	147	4,636	6,000	-1,279	6,000	6,000	0.00%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	0	0	0	0	0	0	0%
<b>Total Salaries and Fringe Benefits</b>		<b>179,629</b>	<b>136,217</b>	<b>141,066</b>	<b>93,027</b>	<b>141,066</b>	<b>140,996</b>	<b>-0.05%</b>
100-53-53100-521000	DPW ADMIN-PROF DEVELOP	1,046	1,519	3,000	382	3,000	3,000	0.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	23,577	35,710	25,000	6,978	25,000	30,000	20.00%
100-53-53100-522530	DPW ADMIN-CELL PHONE	2,438	2,406	2,500	890	2,500	2,500	0.00%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	955	1,515	3,500	1,680	3,500	4,000	14.29%
100-53-53100-526000	DPW ADMIN-TRAINING	43	0	0	0	0	0	0%
100-53-53100-528000	DPW ADMIN-MILEAGE	0	0	200	61	200	200	0.00%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	0	0	0	0	0	0	0%
<b>Total Operating Expenses</b>		<b>28,058</b>	<b>41,150</b>	<b>34,200</b>	<b>9,991</b>	<b>34,200</b>	<b>39,700</b>	<b>16.08%</b>
<b>Total Department Expenses</b>		<b>207,688</b>	<b>177,367</b>	<b>175,266</b>	<b>103,018</b>	<b>175,266</b>	<b>180,696</b>	<b>3.10%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 DPW OPERATIONS



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### **Fund 100 DPW 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 2023  
DPW OPERATIONS  
2023 ADOPTED BUDGET

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
100-53-53300-512000	DPW OPS -SALARY	79,124	82,895	85,482	30,846	85,482	55,640	-34.91%
100-53-53300-512200	DPW OPS-FT WAGES	679,224	677,758	707,320	296,332	707,320	717,737	1.47%
100-53-53300-512250	DPW OPS-PT WAGES	2,586	6,156	30,072	3,266	30,072	31,500	4.75%
100-53-53300-512300	DPW OPS-OVERTIME	42,851	40,188	40,000	23,136	40,000	40,000	0.00%
100-53-53300-513000	DPW OPS-FICA	60,529	59,549	66,010	26,107	66,010	64,633	-2.09%
100-53-53300-513100	DPW OPS-HEALTH	208,555	205,636	224,356	98,614	224,356	208,956	-6.86%
100-53-53300-513200	DPW OPS-DENTAL	14,955	14,328	14,781	6,690	14,781	15,011	1.55%
100-53-53300-513300	DPW OPS-LIFE	2,082	2,070	2,072	870	2,072	1,756	-15.24%
100-53-53300-515000	DPW OPS-RETIREMENT	54,673	53,781	54,132	22,680	54,132	55,310	2.18%
100-53-53300-515100	DPW OPS-WORK COMP	102,468	74,794	73,344	68,053	73,344	67,223	-8.34%
100-53-53300-515110	DPW OPS-HRA	45,877	25,823	50,000	22,549	50,000	50,000	0.00%
100-53-53300-515200	UNEMPLOYMENT	165	0	0	0	0	0	0%
<b>Total Salaries &amp; Fringe Benefits</b>		<b>1,293,089</b>	<b>1,242,979</b>	<b>1,347,569</b>	<b>599,143</b>	<b>1,347,569</b>	<b>1,307,766</b>	<b>-2.95%</b>
100-53-53300-521000	DPW OPS-PROF DEVELOP	0	105	1,500	0	1,500	1,500	0.00%
100-53-53300-522500	DPW OPS-UTILITIES	19,030	22,511	29,000	14,919	31,500	34,000	17.24%
100-53-53300-522530	DPW OPS-CELL PHONE	1,107	1,131	1,228	558	1,228	1,400	14.01%
100-53-53300-523000	DPW OPS-BLDG MTNCE CONTRACT	3,137	5,899	6,240	533	6,240	7,200	15.38%
100-53-53300-523100	DPW OPS-BLDG MTNCE SUPPLY	15,499	11,258	16,000	5,177	16,000	18,500	15.63%
100-53-53300-523240	DPW OPS-FLEET FUEL/OIL	33,832	52,504	62,400	42,317	75,000	85,000	36.22%
100-53-53300-529000	DPW OPS-CONTRACT SERV	149	29,600	35,000	18,437	38,000	43,500	24.29%
100-53-53300-534000	DPW OPS-OPS SUPPLIES	17,050	13,140	19,000	16,265	24,000	27,500	44.74%
100-53-53300-537000	DPW OPS-SALT/SAND	133,703	150,765	237,699	142,848	237,699	262,500	10.43%
100-53-53300-537100	DPW OPS- CULV & GR SUPPLIES	5,614	2,213	5,500	0	5,500	7,500	36.36%
100-53-53300-537200	DPW OPS-STN GRVL	9,106	11,177	7,000	0	7,000	15,000	114.29%
100-53-53300-537300	DPW OPS-SGN STRP	39,027	45,655	55,000	184	55,000	62,500	13.64%
100-53-53300-537400	DPW OPS-ROAD MTNCE SUPPLIES	69,534	80,632	83,200	70,286	95,000	120,000	44.23%
100-53-53300-537500	DPW OPS-ROAD WEED CNTRL	0	635	5,000	0	5,000	5,000	0.00%
100-53-53300-537600	ROADWAY TREE REPLACEMENT	0	2,500	5,000	0	5,000	5,000	0.00%
100-53-53300-542000	DPW OPS-EQPMNT MTNCE	80,911	94,606	90,000	52,725	105,000	110,000	22.22%
100-53-53420-522510	STREET LIGHTING	97,815	84,711	114,400	45,736	114,400	115,000	0.52%
<b>Total Operating Expenses</b>		<b>525,514</b>	<b>609,039</b>	<b>773,167</b>	<b>409,984</b>	<b>823,067</b>	<b>921,100</b>	<b>19.13%</b>
<b>Total Department Expenses</b>		<b>1,818,603</b>	<b>1,852,018</b>	<b>2,120,736</b>	<b>1,009,127</b>	<b>2,170,636</b>	<b>2,228,866</b>	<b>5.10%</b>
<b>5 YEAR CAPITAL</b>	<b>5 YEAR CAPITAL PLAN</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>		
400-53-53300-538210	EQUIPMENT TRAILER	39,000	0	0	0	0		
400-53-53300-538220	TRACK EXCAVATOR	145,000	0	0	0	0		
400-53-53300-538230	PLOW TRUCK	250,000	0	0	0	0		
400-53-53300-538300	1 TON DUMP TRUCK	65,000	0	0	0	0		
400-53-53300-538240	PLOW ATTACHMENT FOR 1-TON	12,000	0	0	0	0		
400-53-53300-538250	BARRICADE TRAILER	8,500	0	0	0	0		
400-53-53300-538260	ZERO TURN MOWER	9,500	0	0	0	0		
<b>TOTAL DPW CAPITAL</b>		<b>529,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 DPW COMPOST



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### **Fund 100 DPW 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 2023  
 DPW COMPOST  
 2023 ADOPTED BUDGET

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
100-53-53630-512250	SOLID WASTE-PT WAGES	1,341	3,281	6,000	1,054	6,000	7,875	31.25%
100-53-53630-513000	SOLID WASTE-FICA	103	251	459	81	459	602	31.25%
100-53-53630-515100	SOLID WASTE-WORK COMP	11	8	12	11	12	17	37.81%
	<b>Total Salaries &amp; Fringe Benefits</b>	<b>1,454</b>	<b>3,540</b>	<b>6,471</b>	<b>1,146</b>	<b>6,471</b>	<b>8,494</b>	<b>31.26%</b>
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	42,058	32,030	42,000	0	42,000	40,000	-4.76%
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%
	<b>Total Operating Expenses</b>	<b>42,058</b>	<b>32,030</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>40,000</b>	<b>-4.76%</b>
	<b>Total Department Expenses</b>	<b>43,513</b>	<b>35,570</b>	<b>48,471</b>	<b>1,146</b>	<b>48,471</b>	<b>48,494</b>	<b>0.05%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 PUBLIC HEALTH SERVICES



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### **Fund 100 Public Health 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 2023  
PUBLIC HEALTH SERVICES  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change
								2022 Adopted 2023 Adopted
100-54-54100-529000	PUBLIC HEALTH SERVICES	229,454	237,134	0	0	0	0	0%
	TOTAL PUBLIC HEALTH EXP	229,454	237,134	0	0	0	0	0%



**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
JOINT PARK CALEDONIA/MOUNT PLEASANT**

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**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 2023  
 JOINT PARKS CALEDONIA/MT PLEASANT  
 2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
100-55-55200-522530	CELL PHONE	0	0	0		0	0	0%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	65,000	0	0		0	0	0%
100-55-55200-534000	OPERATING SUPPLIES(KIDS CONNECTION)	5,000	0	5,000		5,000	5,000	0.00%
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>70,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>



**VILLAGE OF MOUNT PLEASANT**  
**ANNUAL OPERATING BUDGET 2023**  
**COMMUNITY DEVELOPMENT: PLANNING & COMMUNITY ENGAGEMENT**



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**Fund 100**  
**Community Development: Planning & Community Engagement**

**Description**

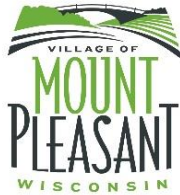
These budget lines include funding for both the Community Engagement and Planning Offices within the Community Development Department. The Community Engagement Office manages Village internal and external communications activities. The Planning Office implements the Village Comprehensive Plan, economic 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

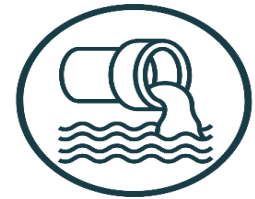
VILLAGE OF MOUNT PLEASANT  
 ANNUAL OPERATING BUDGET 2023  
 COMMUNITY DEVELOPMENT:  
 PLANNING AND COMMUNITY  
 ENGAGEMENT  
 2023 ADOPTED BUDGET

Account Number	Description	2020	2021	2022	6/30/2022	Estimated	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	2022 Year End	ADOPTED	2022 Adopted 2023 Adopted
100-56-56600-511100	COMMISSION	1,975	2,250	3,000	3,841	3,841	3,000	0.00%
100-56-56600-512000	SALARIES	85,381	79,543	80,774	48,349	80,774	105,863	31.06%
100-56-56600-512200	FULL TIME WAGES	0	0	0	0	0	27,633	0%
100-56-56600-513000	SOCIAL SECURITY	6,302	5,872	6,409	3,736	6,409	10,442	62.93%
100-56-56600-513100	HEALTH INS	13,832	13,623	17,286	10,670	17,286	22,439	29.81%
100-56-56600-513200	DENTAL INS	980	938	1,143	729	1,143	1,586	38.76%
100-56-56600-513300	LIFE INS	53	56	59	37	59	96	61.87%
100-56-56600-515000	RETIREMENT	5,763	5,361	5,250	3,518	5,250	9,078	72.91%
100-56-56600-515100	WORKERS COMP	204	3,227	4,637	4,302	4,637	7,796	68.13%
100-56-56600-515110	HRA	4,681	1,004	5,000	280	5,000	6,000	20.00%
100-56-56600-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	<b>TOTAL SALARIES &amp; FRINGE</b>	<b>119,171</b>	<b>111,874</b>	<b>123,558</b>	<b>75,461</b>	<b>124,399</b>	<b>193,933</b>	<b>56.96%</b>
<b>EXPENSES</b>								
100-56-56600-521000	PROF DEVELOP	4,234	2,285	6,500	1,616	6,500	7,000	7.69%
100-56-56600-521100	PROF SERVICES	3,998	8,396	4,000	7,085	8,000	6,500	62.50%
100-56-56600-522530	COMM DEV-CELL PHONE	1,009	1,160	1,000	436	1,000	1,000	0.00%
100-56-56600-528000	MILEAGE	0	0	500	469	500	700	40.00%
100-56-56600-529000	CONTRACT SERV	95,000	6,143	75,000	71,960	71,960	38,845	-48.21%
100-56-56600-529100	ECONOMIC ASSISTANCE	72,738	34,361	52,000	0	53,754	54,335	4.49%
100-56-56600-532000	PUBS AND PRINTING	999	2,151	1,500	646	1,500	1,500	0.00%
100-56-56600-532100	DUES AND SUBS	1,123	185	1,000	0	1,000	1,750	75.00%
100-56-56600-534000	OPERATING SUPPLIES	2,966	124	1,000	20	1,000	1,000	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>182,067</b>	<b>54,805</b>	<b>142,500</b>	<b>82,231</b>	<b>145,214</b>	<b>112,630</b>	<b>-20.96%</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>301,238</b>	<b>166,678</b>	<b>266,058</b>	<b>157,692</b>	<b>269,612</b>	<b>306,563</b>	<b>15.22%</b>

REVENUE	Description	2020	2021	2022	6/30/2022	Estimated	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	2022 Year End	ADOPTED	2022 Adopted 2023 Adopted
100-44-44400-444110	ZONING PERMITS-ZONING	48,678	82,458	70,000	44,533	70,000	70,000	0.00%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	8,800	9,725	11,000	3,750	11,000	11,000	0.00%
	<b>Total Revenue</b>	<b>57,478</b>	<b>92,183</b>	<b>81,000</b>	<b>48,283</b>	<b>81,000</b>	<b>81,000</b>	<b>0.00%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 STORM WATER DRAINAGE UTILITY



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### **Fund 200 Storm Water Drainage Utility**

#### **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 2023  
 2023 ADOPTED BUDGET

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		<b>1,687,372</b>	<b>1,773,970</b>	<b>2,109,520</b>	<b>2,109,520</b>	<b>2,109,520</b>	<b>2,813,567</b>	<b>33.37%</b>
200-42-42000-421000	SPECIAL ASSESSMENTS-(ERU)	0	2,213	0	2,106	2,106	0	0%
200-42-42000-421100	SPECIAL ASSESSMENTS-(ERU)	1,406,762	1,631,462	1,510,000	1,530,272	1,650,000	1,775,000	17.55%
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%
200-48-48100-481100	INTEREST INCOME-LGIP	0	48	0	0	0	0	0%
200-48-48100-481300	INTEREST INCOME-PORTFOLIO	60,363	3,909	9,000	-40,266	9,000	9,000	0.00%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	5,265	341	1,000	-3,512	1,000	1,000	0.00%
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	28,900	6,909	5,000	2,972	5,000	5,000	0.00%
200-48-49200-492650	T/F FUNDS-SW PYMNT PLAN DPW	0	0	0	0	0	0	0%
200-49-49200-492230	TRANSFER IN -STORM WATER IMPACT	280,000	285,000	0	0	0	0	0%
200-49-49200-492400	OPERATING TRANSFER IN	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
<b>TOTAL FUND REVENUES</b>		<b>1,856,290</b>	<b>2,004,882</b>	<b>1,600,000</b>	<b>1,566,571</b>	<b>1,742,106</b>	<b>1,865,000</b>	<b>16.56%</b>

EXPENSES

200-53-53400-511100	COMMISSION	805	595	2,500	180	2,500	2,500	0.00%
200-53-53400-512000	SALARIES	71,991	90,466	88,802	39,360	88,802	107,002	20.50%
200-53-53400-512200	REGULAR FT	38,140	35,554	55,166	8,862	55,166	67,921	23.12%
200-53-53400-512300	OVERTIME	103	4	0	15	0	0	0%
200-53-53400-513000	SOCIAL SECURITY	8,345	9,475	11,205	3,601	11,205	13,573	21.13%
200-53-53400-513100	HEALTH INS	13,469	14,874	17,822	7,802	17,822	27,465	54.11%
200-53-53400-513200	DENTAL INS	923	999	1,122	524	1,122	2,225	98.38%
200-53-53400-513300	LIFE INS	141	184	172	83	172	318	85.54%
200-53-53400-515000	RETIREMENT	7,397	7,936	8,968	3,114	8,968	11,487	28.09%
200-53-53400-515100	WORKERS COMP	750	3,620	4,523	4,197	4,523	4,772	5.50%
200-53-53400-515110	HRA	73	68	3,500	36	3,500	3,500	0.00%
200-53-53400-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>		<b>142,137</b>	<b>163,774</b>	<b>193,780</b>	<b>67,773</b>	<b>193,780</b>	<b>240,764</b>	<b>24.25%</b>

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	BEGINNING FUND BALANCE	1,687,372	1,773,970	2,109,520	2,109,520	2,109,520	2,813,567	33.37%
200-53-53400-521100	PROF SERVICES	26,388	24,285	30,000	4,350	30,000	30,000	0.00%
200-53-53400-522530	CELL PHONE	95	1	300	0	300	300	0.00%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	141,767	164,277	225,000	31,221	300,000	360,000	60.00%
200-53-53400-523100	MAINT COMP SUPP	955	1,515	3,750	1,680	3,750	4,250	13.33%
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	8,886	11,640	10,000	2,265	10,000	10,000	0.00%
200-53-53400-526000	EDUCATION & TRAINING	748	1,292	3,500	561	3,500	3,500	0.00%
200-53-53400-528000	MILEAGE	0	0	200	0	200	200	0.00%
200-53-53400-529000	CONTRACT SERV	132	1,768	2,500	0	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	100	0	500	0	500	500	0.00%
200-53-53400-532000	PUBS & PRINTING	0	0	6,000	0	6,000	2,500	-58.33%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	9,400	9,400	14,000	9,986	14,000	15,000	7.14%
200-53-53400-534200	OPERATING SUPPLIES	576	53	2,000	0	2,000	2,000	0.00%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	317,493	0	100,000	0	50,000	50,000	-50.00%
200-53-53400-538110	CAPITAL OUTLAY- PIKE RVR PH 7	0	0	0	0	0	0	0%
200-53-53400-538115	CAPITAL OUTLAY PIKE PHASE 7B	41,228	0	0	0	0	0	0%
200-53-53400-538125	CAPITAL OUTLAY-VILLAGE DR TILE	0	0	0	0	0	0	0%
200-53-53400-538156	CAPITAL OUTLAY-LATHROP STORM EXTENSION	4,738	0	0	0	0	0	0%
200-53-53400-538165	LAMPAREK CREEK RESTORATION	0	0	0	0	0	250,000	0%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	1,020,196	1,052,474	50,000	1,462	70,000	395,000	690.00%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IMP	48,349	11,350	1,000,000	1,468	25,000	1,000,000	0.00%
200-53-53400-538200	GREEN RIDGE DR STORM SEWER	5,106	96,735	0	129	129	0	0%
200-53-53400-538210	KRAUT ROAD STORM SEWER	0	29,368	0	8,280	325,000	0	0%
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	100,000	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	1,627,555	1,505,558	1,449,150	62,801	844,279	2,127,150	46.79%
	TOTAL FUND EXPENSES	1,769,692	1,669,332	1,642,930	130,574	1,038,059	2,367,914	44.13%
	NET FUND	86,598	335,550	-42,930	1,435,997	704,047	-502,914	1071.48%
	FUND BALANCE	1,773,970	2,109,520	2,066,590	3,545,517	2,813,567	2,310,653	11.81%

Fund 205

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
SPECIAL ASSESSMENTS  
2023 ADOPTED BUDGET

Account Number	Description							% of Change
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	<b>121,206</b>	<b>96,109</b>	<b>93,499</b>	<b>93,499</b>	<b>93,499</b>	<b>185,029</b>	<b>97.89%</b>
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	24,114	47,095	15,000	141,790	141,790	15,000	0.00%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	509	33	100	-339	-339	100	0.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	280	262	75	80	80	75	0.00%
	<b>TOTAL FUND REVENUE</b>	<b>24,903</b>	<b>47,390</b>	<b>15,175</b>	<b>141,530</b>	<b>141,530</b>	<b>15,175</b>	<b>0.00%</b>
<b>EXPENSES</b>								
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	0	0	0	0	0	0	0%
205-59-59200-592415	TRANSFER TO CAPITAL ROADS	0	50,000	50,000	50,000	50,000	50,000	0.00%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	50,000	0	0	0	0	0	0%
	<b>TOTAL FUND EXPENSES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00%</b>
	<b>NET FUND</b>	<b>-25,097</b>	<b>-2,610</b>	<b>-34,825</b>	<b>91,530</b>	<b>91,530</b>	<b>-34,825</b>	<b>0.00%</b>
	<b>FUND BALANCE</b>	<b>96,109</b>	<b>93,499</b>	<b>58,674</b>	<b>185,029</b>	<b>185,029</b>	<b>150,204</b>	<b>156.00%</b>

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
WATER CONNECTION  
2023 ADOPTED BUDGET

Fund 210

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	6,469,349	6,475,975	5,633,737	5,633,737	5,633,737	5,094,947	-9.56%
210-42-42000-422000	S. A CONNECTION CHG HWY V	22,324	0	0	0	0	0	0%
210-42-42000-422100	SPECIAL ASSESSMENT WATERMAIN	0	17,371	25,000	0	25,000	25,000	0.00%
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	25,183	25,824	20,000	12,693	20,000	20,000	0.00%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	414,000	98,050	400,000	163,750	400,000	400,000	0.00%
210-48-48100-481200	RESTRICTED INTEREST	72,953	825	0	0	0	0	0%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	852	55	200	640	640	200	0.00%
210-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0	0	0	-568	-568	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%
	<b>TOTAL FUND REVENUE</b>	535,312	142,125	445,200	176,515	445,072	445,200	0.00%
<b>EXPENSE</b>								
210-53-53400-519200	JUDGMENTS AND LOSSES	0	0	0	0	0	0	0%
210-53-53400-529000	CONTRACT SERV	-453,846	0	0	0	0	0	0%
210-53-53400-529010	REC FEE EXP AGREEMENT W RACINE	982,531	984,363	983,862	983,863	983,862	956,512	-2.78%
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%
	<b>TOTAL FUND EXPENSES</b>	528,685	984,363	983,862	983,863	983,862	956,512	-2.78%
	<b>NET FUND</b>	6,626	-842,238	-538,662	-807,348	-538,790	-511,312	0%
	<b>FUND BALANCE</b>	6,475,975	5,633,737	5,095,075	4,826,389	5,094,947	4,583,635	-10.04%

Fund 215

VILLAGE OF MOUNT PLEASANT  
 ANNUAL OPERATING BUDGET 2023  
 LAW ENFORCEMENT IMPACT FEES  
 2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	BEGINNING FUND BALANCE	119,798	153,089	175,079	175,079	175,079	215,823	23.27%
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	33,291	21,990	21,048	40,744	40,744	21,048	0.00%
	TOTAL FUND REVENUE	33,291	21,990	21,048	40,744	40,744	21,048	0.00%
<b>EXPENSE</b>								
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	33,291	21,990	21,048	40,744	40,744	21,048	0.00%
	FUND BALANCE	153,089	175,079	196,127	215,823	215,823	236,871	20.77%

**Fund 220**

**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
FIRE IMPACT FEE  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	184,099	137,365	172,549	172,549	172,549	69,766	-59.57%
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	53,266	35,184	42,677	47,216	47,216	42,677	0.00%
	<b>TOTAL FUND REVENUE</b>	53,266	35,184	42,677	47,216	47,216	42,677	0.00%
<b>EXPENSE</b>								
220-52-52200-528100	CAPITAL OUTLAY-FIRE STATION FACIL	0	0	0	0	0	0	0%
220-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	100,000	0	150,000	150,000	150,000	0	-100.00%
	<b>TOTAL FUND EXPENSES</b>	100,000	0	150,000	150,000	150,000	0	-100.00%
	<b>NET FUND</b>	-46,734	35,184	-107,323	-102,784	-102,784	42,677	-139.77%
	<b>FUND BALANCE</b>	137,365	172,549	65,226	69,766	69,766	112,443	72.39%

**Fund 225**

**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TRANSPORTATION IMPACT FEES  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	85,956	185,830	101,800	101,800	101,800	261,800	157.17%
<b>225-44-44400-444100</b>	<b>OTHR REG PERMITS-TRNSP IMPACT</b>	99,874	65,970	83,145	132,719	160,000	120,000	44.33%
	<b>TOTAL FUND REVENUE</b>	99,874	65,970	83,145	132,719	160,000	120,000	44.33%
<b>EXPENSES</b>								
<b>225-53-53410-538100</b>	<b>CAPITAL OUTLAY-TRANSPORTATION</b>	0	0	0	0	0	0	0%
<b>225-59-59200-592415</b>	<b>TRANSFER OUT - VILLAGE ROADS</b>	0	150,000	0	0	0	0	0%
	<b>TOTAL FUND EXPENSES</b>	0	150,000	0	0	0	0	0%
	<b>NET FUND</b>	99,874	-84,030	83,145	132,719	160,000	120,000	44.33%
	<b>FUND BALANCE</b>	185,830	101,800	184,945	234,519	261,800	381,800	106.44%

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
STORM WATER IMPACT FEE  
2023 ADOPTED BUDGET

Fund 230

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
	BEGINNING FUND BALANCE HOODS CREEK	218,185	271,150	40,230	40,230	40,230	140,230	248.57%
	BEGINNING FUND BALANCE PIKE RIVER	194,218	-10,466	95,397	95,397	95,397	145,997	53.04%
	BEGINNING FUND BALANCE	412,403	260,684	135,627	135,627	135,627	286,227	111.04%
<b>REVENUE</b>								
<b>HOODS CREEK</b>								
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	52,965	54,080	60,000	85,216	100,000	80,000	33.33%
	TOTAL REVENUE	52,965	54,080	60,000	85,216	100,000	80,000	33.33%
<b>EXPENSES</b>								
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	285,000	0	0	0	0	0%
	TOTAL EXPENSES	0	285,000	0	0	0	0	0%
	HOODS CREEK NET FUND	52,965	-230,920	60,000	85,216	100,000	80,000	33.33%
	HOODS CREEK FUND BALANCE	271,150	40,230	100,230	125,446	140,230	220,230	119.72%
<b>REVENUE</b>								
<b>PIKE RIVER</b>								
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	71,864	10,704	101,516	32,507	50,000	75,000	-26.12%
230-48-48100-481300	INTEREST INCOME PORTFOLIO PIKE RV	3,452	224	6,000	-2,303	600	3,500	-41.67%
230-49-49200-492500	TRANSFER IN FROM STORM WATER	0	100,000	0	0	0	0	0%
	PIKE RIVER TOTAL REVENUE	75,316	110,928	107,516	30,204	50,600	78,500	-26.99%
<b>EXPENSES</b>								
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	0	0	0	0	0	0	0%
230-53-53440-538200	LAMPAREK CREEK RESTORATION	0	5,065	75,000	0	0	0	-100.00%
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	280,000	0	0	0	0	0	0%
	PIKE RIVER EXPENSES	280,000	5,065	75,000	0	0	0	-100.00%
	PIKE RIVER NET FUND	-204,684	105,863	32,516	30,204	50,600	78,500	141.42%
	PIKE RIVER FUND BALANCE	-10,466	95,397	127,913	125,601	145,997	224,497	75.51%
	TOTAL REVENUE	128,281	165,008	167,516	115,420	150,600	158,500	-5.38%
	TOTAL EXPENSES	280,000	290,065	75,000	0	0	0	-100.00%
	TOTAL FUND BALANCE	260,684	135,627	228,143	251,047	286,227	444,727	94.93%

Fund 235

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
PARK IMPACT FEES  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	BEGINNING FUND BALANCE	85,794	80,625	79	79	79	24,143	30632.14%
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	44,000	37,400	88,613	61,713	88,613	88,613	0.00%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	831	54	1,000	-554	1,000	1,000	0.00%
	TOTAL REVENUE	44,831	37,454	89,613	61,159	89,613	89,613	0.00%
<b>EXPENSES</b>								
235-59-59200-592240	TRANSFER OUT - PARK	50,000	118,000	65,548	65,548	65,548	65,548	0.00%
235-59-59200-592250	CAPITAL OUTLAY PARKS	0	0	0	0	0	0	0%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECT	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	50,000	118,000	65,548	65,548	65,548	65,548	0.00%
	NET FUND	-5,169	-80,546	24,065	-4,389	24,065	24,065	0.00%
	FUND BALANCE	80,625	79	24,143	-4,311	24,143	48,208	99.67%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 PARKS



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### **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. Phase II of Campus Park construction expands the parks offerings to include a band shell, cricket pitch, basketball courts, pickleball courts, walking trails, a splash pad, and two additional softball diamonds. In 2022, the parks and recreation department relocated to a new office which created an additional meeting space and is across from the Pike River Pathway trail head.

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 two additional part part-time employees. 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 2023  
PARKS  
2023 ADOPTED BUDGET

Fund 240

Account Number		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	63,375	71,928	79,672	79,672	79,672	108,476	36.15%
<b>REVENUE</b>								
240-41-41100-411100	LOCAL PROPERTY TAX	185,000	285,000	320,000	244,103	320,000	320,000	0.00%
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	7,399	20,292	17,500	13,425	16,500	24,000	37.14%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	3,430	3,705	4,000	3,555	3,555	4,000	0.00%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	514	33	500	-343	0	0	-100.00%
240-48-48500-485100	DONATION	2,530	15,135	5,000	4,500	1,500	3,000	-40.00%
240-48-48500-485110	BENCH DONATIONS	2,790	4,500	3,000	0	4,500	6,000	100.00%
240-48-48900-489200	OTHER MISC REVENUE EAGLE SCOUT	0	0	0	0	0	0	0%
240-48-48900-489201	SMOLENSKI PARK	0	0	0	0	0	0	0%
240-48-49200-492620	TRANSFER IN FROM OTH FUNDS	0	0	0	0	0	0	0%
240-49-49100-491120	PROCEEDS FROM DEBT	0	0	3,423,000	3,520,490	3,520,490	220,000	-93.57%
240-49-49200-492200	TRANSFER IN FROM OTH FUNDS	0	270,000	0	0	0	0	0%
240-49-49200-492235	TRANSFER IN - PARK IMPACT	50,000	118,000	65,548	65,548	65,548	20,000	-69.49%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	0	15,000	0	0	0	0	0%
	<b>TOTAL REVENUE</b>	251,663	731,665	3,838,548	3,851,278	3,932,093	597,000	-84.45%
<b>SALARY &amp; FRINGE</b>								
240-55-55200-511100	COMMISSION	270	0	1,500	0	1,500	1,500	0.00%
240-55-55200-512000	SALARY	74,051	78,952	81,411	37,574	81,411	91,978	12.98%
240-55-55200-512200	PARKS-REGULAR FT WAGES	23,763	35,075	39,983	14,304	39,983	41,029	2.62%
240-55-55200-512205	REGULAR PT	5,512	6,156	5,000	2,457	5,000	10,000	100.00%
240-55-55200-512300	PARKS OVERTIME	952	1,578	1,500	774	1,500	1,500	0.00%
240-55-55200-513000	SOCIAL SECURITY	6,900	9,053	9,899	4,100	9,899	11,381	14.97%
240-55-55200-513100	PARKS-HEALTH INSURANCE	26,004	27,362	40,851	12,519	40,851	26,399	-35.38%
240-55-55200-513200	PARKS-DENTAL INS	654	1,008	2,699	435	2,699	1,866	-30.87%
240-55-55200-513300	PARKS-LIFE INS	112	219	144	93	144	128	-10.73%
240-55-55200-515000	RETIREMENT	5,777	7,543	7,049	3,250	7,049	8,323	18.07%
240-55-55200-515100	WORK COMP	2,029	4,274	6,962	6,460	6,962	8,206	17.87%
240-55-55200-515110	PARKS-HRA	-6,462	-1,644	2,500	0	2,500	2,500	0.00%
240-55-55200-515200	UNEMPLOYMENT	866	0	0	0	0	0	0%
	<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	140,428	169,577	199,497	81,966	199,497	204,809	2.66%

Account Number		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
240-55-55200-521000	PROF DEVELOPMENT	2,025	675	2,000	150	1,500	2,000	0.00%
240-55-55200-521100	PROF SERVICES	1,540	11,456	10,000	7,500	10,500	10,000	0.00%
240-55-55200-522500	UTILITIES	1,914	1,896	2,000	1,715	4,000	4,000	100.00%
240-55-55200-523000	MAINT BLDG	1,600	3,145	3,000	2,756	2,900	3,000	0.00%
240-55-55200-523210	MAINT FLEET	0	0	0	0	0	1,000	0%
240-55-55200-523240	MAINT GAS & OIL	2,109	6,059	2,750	2,838	3,500	3,500	27.27%
240-55-55200-523250	MAINTENANCE-GENERAL	20,299	20,487	21,500	2,439	19,500	21,500	0.00%
240-55-55200-529000	CONTRACT SERV	32,413	33,960	36,000	8,423	35,500	36,000	0.00%
240-55-55200-529001	TREE REPLACEMENT	4,965	4,201	5,000	4,801	4,801	16,931	238.62%
240-55-55200-534000	OPERATING SUPPLIES	12,251	17,759	15,500	1,502	14,000	15,500	0.00%
240-55-55200-534110	BENCH EXPENSES	2,801	6,356	0	3,117	4,500	5,000	0%
240-55-55200-534510	SPECIAL EVENTS	820	2,925	5,000	1,001	5,000	5,000	0.00%
240-55-55200-542000	MAINT EQUIPMENT	961	18,538	2,000	1,708	2,000	2,000	0.00%
240-55-55200-555900	PARKS-2011 CORP PARK PLAN	0	0	0	0	0	0	0%
240-55-55200-555905	CAPITAL OUTLAY PLAY EQUIPMENT	0	0	0	0	0	0	0%
240-55-55200-555910	PARKS-BALL DIAMONDS	0	0	0	0	0	0	0%
240-55-55200-555915	CAPITAL OUTLAY PARK EQUIPMENT	0	15,806	68,000	0	32,000	20,000	-70.59%
240-55-55200-555920	PARKS-CMAQ EXP	0	0	0	0	0	0	0%
240-55-55200-555925	CAPITAL OUTLAY - LAKE PARK	18,983	11,410	0	0	0	0	0%
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	0	0	0	0	0	0	0%
240-55-55200-555935	SMOL PARK RESTORATION	0	0	8,000	0	8,000	5,000	-37.50%
240-55-55200-555940	SHERIDAN WOODS PLAYGROUND EQP U	0	39,918	0	0	0	0	0%
240-55-55200-555945	PICKLEBALL COURT & PATHWAY	0	109,798	0	4,089	4,089	0	0%
240-55-55200-555950	PARK 1-TON	0	0	48,000	0	0	70,000	45.83%
240-55-55200-555955	TRACTOR FIELD DRAGGER	0	0	20,000	0	20,000	0	-100.00%
240-55-55200-555960	CAMPUS PARK	0	0	3,422,826	121,014	3,422,826	0	-100.00%
240-55-55200-555965	CAPITAL OUTLAY- PARK BUILDING	0	249,957	0	18,686	18,686	220,000	0%
240-55-55200-558100	CAP OUTLAY-CMAQ PRK AMMENITIES	0	0	0	0	0	0	0%
240-58-58200-582150	FISCAL CHARGES	0	0	0	90,490	90,490	0	0%
<b>TOTAL OPERATING EXPENSES</b>		<b>102,682</b>	<b>554,344</b>	<b>3,671,576</b>	<b>272,229</b>	<b>3,703,792</b>	<b>440,431</b>	<b>-88.00%</b>
<b>TOTAL FUND EXPENSES</b>		<b>243,110</b>	<b>723,921</b>	<b>3,871,073</b>	<b>354,195</b>	<b>3,903,289</b>	<b>645,240</b>	<b>-83.33%</b>
<b>NET FUND</b>		<b>8,553</b>	<b>7,744</b>	<b>-32,525</b>	<b>3,497,083</b>	<b>28,804</b>	<b>-48,240</b>	<b>48.32%</b>
<b>FUND BALANCE</b>		<b>71,928</b>	<b>79,672</b>	<b>47,148</b>	<b>3,576,755</b>	<b>108,476</b>	<b>60,237</b>	<b>27.76%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 RECREATION



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### **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 2023  
RECREATION  
2023 ADOPTED BUDGET

Fund 245

		% of Change						
Account Number		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	-2,172	-19,782	9,108	9,108	9,108	-275	-103.01%
<b>REVENUE</b>								
245-41-41100-411100	LOCAL PROPERTY TAX	38,000	90,000	55,000	41,955	55,000	74,000	34.55%
245-46-46700-467200	PUB CHGS SVC - PARKS	32,222	45,151	40,000	6,589	42,000	47,000	17.50%
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	13,725	15,400	15,000	13,150	13,150	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%
	<b>TOTAL REVENUE</b>	<b>83,947</b>	<b>150,551</b>	<b>110,000</b>	<b>61,694</b>	<b>110,150</b>	<b>136,000</b>	<b>23.64%</b>
<b>SALARY &amp; FRINGES</b>								
245-55-55300-512000	SALARY	35,343	0	0	0	0	0	0%
245-55-55300-512250	REGULAR PT	32,313	84,322	80,357	26,269	80,357	87,300	8.64%
245-55-55300-512300	OVERTIME	4,375	3,818	4,500	2,415	4,500	4,500	0.00%
245-55-55300-513000	SOCIAL SECURITY	5,506	6,733	6,415	2,193	6,415	7,023	9.47%
245-55-55300-515000	RETIREMENT	2,681	3,191	2,948	1,398	2,948	3,326	12.83%
245-55-55300-515100	WORK COMP	3,024	3,256	4,613	4,280	4,613	5,098	10.52%
245-55-55300-515200	UNEMPLOYMENT	339	0	0	0	0	0	0%
	<b>TOTAL SALARIES &amp; FRINGE</b>	<b>83,581</b>	<b>101,320</b>	<b>98,833</b>	<b>36,555</b>	<b>98,833</b>	<b>107,247</b>	<b>8.51%</b>
<b>EXPENSES</b>								
245-55-55300-522530	RECREATION CELL	1,046	1,061	1,100	415	1,100	1,200	9%
245-55-55300-528000	MILEAGE	236	167	600	0	600	600	0%
245-55-55300-529000	CONTRACT SERV	0	0	0	0	0	2,100	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	16,693	19,112	19,000	1,014	19,000	24,000	26%
245-55-55300-542000	MAINT EQUIPMENT	0	0	0	0	0	0	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>17,976</b>	<b>20,340</b>	<b>20,700</b>	<b>1,429</b>	<b>20,700</b>	<b>27,900</b>	<b>34.78%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>101,557</b>	<b>121,661</b>	<b>119,533</b>	<b>37,984</b>	<b>119,533</b>	<b>135,147</b>	<b>13.06%</b>
	<b>NET FUND</b>	<b>-17,610</b>	<b>28,890</b>	<b>-9,533</b>	<b>23,710</b>	<b>-9,383</b>	<b>853</b>	<b>-108.95%</b>
	<b>FUND BALANCE</b>	<b>-19,782</b>	<b>9,108</b>	<b>-425</b>	<b>32,818</b>	<b>-275</b>	<b>579</b>	<b>-236.28%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 RECYCLING



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### **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 2023  
RECYCLING  
2023 ADOPTED BUDGET

Fund 250

Account Number		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	120,177	145,332	294,466	294,466	294,466	226,506	-23.08%
<b>REVENUE</b>								
250-41-41100-411100	LOCAL PROPERTY TAX	330,000	330,000	130,000	99,167	130,000	0	-100.00%
250-43-43500-435200	STATE GRANTS	31,477	31,681	32,000	31,612	31,600	31,600	-1.25%
250-46-46300-463100	RECYCLING FEE REVENUE	0	212,030	212,000	0	212,000	213,583	1%
250-48-48300-484100	SALE OF RECYCLED MATERIALS	0	0	0	0	0	0	0%
250-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	<b>TOTAL FUND REVENUE</b>	361,477	573,711	374,000	130,779	373,600	245,183	-34.44%
<b>EXPENSE</b>								
250-53-53630-529000	CONTRACT SERV	336,322	424,577	445,000	183,983	441,560	460,000	3.37%
	<b>TOTAL FUND EXPENSES</b>	336,322	424,577	445,000	183,983	441,560	460,000	3.37%
	<b>NET FUND</b>	25,155	149,134	-71,000	-53,204	-67,960	-214,817	202.56%
	<b>FUND BALANCE</b>	145,332	294,466	223,466	241,262	226,506	11,689	-94.77%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 SOLID WASTE



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### **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 2023  
SOLID WASTE  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	1,412	-8,881	22,375	22,375	22,375	-28,822	-228.81%
<b>REVENUE</b>								
255-41-41100-411100	LOCAL PROPERTY TAX	942,000	1,050,000	1,050,000	800,964	1,050,000	1,190,000	13.33%
255-46-46300-463100	PUB SHGS SVC- SANIT LNDFLL HOST	42,570	48,570	47,500	18,719	38,779	40,000	-15.79%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	<b>TOTAL FUND REVENUE</b>	984,570	1,098,570	1,097,500	819,682	1,088,779	1,230,000	12.07%
<b>EXPENSE</b>								
255-53-53620-529000	CONTRACT SERV	994,864	1,067,313	1,105,000	492,490	1,139,977	1,185,000	7.24%
	<b>TOTAL FUND EXPENSES</b>	994,864	1,067,313	1,105,000	492,490	1,139,977	1,185,000	7.24%
	<b>NET FUND</b>	-10,293	31,257	-7,500	327,192	-51,198	45,000	-700.00%
	<b>FUND BALANCE</b>	-8,881	22,375	14,875	349,568	-28,822	16,178	8.75%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 BUS SERVICE



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### **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 2023  
BUS SERVICE  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	200	200	200	200	200	0	-100.00%
<b>REVENUE</b>								
260-41-41100-411100	LOCAL PROPERTY TAX	238,500	238,500	238,300	181,933	238,300	238,500	0.08%
	<b>TOTAL FUND REVENUE</b>	238,500	238,500	238,300	181,933	238,300	238,500	0.08%
<b>EXPENSES</b>								
260-53-53520-529000	CONTRACT SERV	238,500	238,500	238,500	238,500	238,500	238,500	0.00%
	<b>TOTAL FUND EXPENSE</b>	238,500	238,500	238,500	238,500	238,500	238,500	0.00%
	<b>NET FUND</b>	0	0	-200	-56,567	-200	0	0%
	<b>FUND BALANCE</b>	200	200	0	-56,367	0	0	0%

Fund 265

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
SHARED RACINE REVENUE  
2023 ADOPTED BUDGET

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
<b>REVENUE</b>								
	<b>BEGINNING FUND BALANCE</b>	100,312	605,265	383,336	383,336	383,336	320,500	-16.39%
265-41-41100-411100	LOCAL PROPERTY TAX	705,000	300,000	300,000	228,847	300,000	300,000	0.00%
265-46-46410-410500	SEWER CONNECTION FEES	655,348	363,104	350,000	420,619	350,000	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	196,000	196,000	196,000	196,000	0.00%
265-49-49200-492650	TRANSFER IN FROM TIDS	200,000	200,000	400,000	400,000	400,000	766,000	91.50%
	<b>TOTAL FUND REVENUE</b>	<b>1,801,348</b>	<b>1,104,104</b>	<b>1,391,000</b>	<b>1,390,466</b>	<b>1,391,000</b>	<b>1,757,000</b>	<b>26.31%</b>
<b>EXPENSES</b>								
265-53-53610-529000	CONTRACT SERV	1,296,395	1,326,033	1,453,836	0	1,453,836	1,740,448	19.71%
	<b>TOTAL FUND EXPENSE</b>	<b>1,296,395</b>	<b>1,326,033</b>	<b>1,453,836</b>	<b>0</b>	<b>1,453,836</b>	<b>1,740,448</b>	<b>19.71%</b>
	<b>NET FUND</b>	<b>504,953</b>	<b>-221,929</b>	<b>-62,836</b>	<b>1,390,466</b>	<b>-62,836</b>	<b>16,552</b>	<b>0%</b>
	<b>FUND BALANCE</b>	<b>605,265</b>	<b>383,336</b>	<b>320,500</b>	<b>1,773,801</b>	<b>320,500</b>	<b>337,052</b>	<b>5.16%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 LAW ENFORCEMENT GRANTS



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### **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 2023  
LAW ENFORCEMENT GRANTS  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		60,841	76,705	65,566	65,566	65,566	73,304	11.80%
<b>REVENUE</b>								
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	0	0	0	0	0	0	0%
270-43-43500-435200	STATE GRANT-ALCOHOL	56,641	90,609	121,500	38,629	121,500	95,000	-21.81%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	62,350	60,108	65,000	30,571	65,000	65,000	0.00%
270-43-43520-435355	GRANT LAW ENFORCE FOXCONN	49,526	0	0	0	0	0	0%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	17,904	23,743	30,000	0	30,000	30,000	0.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	6,664	4,400	2,000	0	2,000	2,500	25.00%
270-43-43520-435600	STATE GRANT - MOTORCYCLE	0	0	0	0	0	0	0%
270-43-43520-435700	LAW ENFORCE EQUIPMENT	0	0	0	0	0	0	0%
270-43-43520-435800	COVID 19 GRANT PROCEEDS	0	21,078	0	7,739	7,739	0	0%
270-43-43700-043707	RACINE COMMUNITY FOUNDATION	0	0	0	0	0	0	0%
<b>TOTAL FUND REVENUE</b>		193,085	199,938	218,500	76,939	226,239	192,500	-11.90%
<b>EXPENSES</b>								
270-52-52100-512320	OVERTIME-SPEED	16,880	20,029	7,000	1,926	7,000	7,000	0.00%
270-52-52100-512330	OVERTIME-ALCOHOL	13,141	20,822	40,000	14,298	40,000	25,850	-35.38%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	0	0	0	0	0	0	0%
270-52-52100-512350	OVERTIME-SEAT BELTS	56,884	67,014	15,000	17,689	15,000	15,000	0.00%
270-52-52100-512355	GRANT FOXCONN MITIGATION	11,435	0	0	0	0	0	0%
270-52-52100-512365	GRANT CITIZENS POLICE	0	0	0	0	0	0	0%
270-52-52100-513000	SOCIAL SECURITY	4,620	5,321	4,800	1,846	4,800	3,600	-25.00%
270-52-52100-513100	HEALTH INS	8,522	7,227	3,650	2,544	3,650	2,500	-31.51%
270-52-52100-513200	DENTAL INSURANCE	618	485	500	173	500	500	0.00%
270-52-52100-513300	LIFE INSURANCE	68	54	50	23	50	50	0.00%
270-52-52100-515000	RETIREMENT	7,370	8,454	3,500	2,936	3,500	3,500	0.00%
270-52-52100-523750	GRANTS CONTRIB OTHER SEAT BELT	0	0	45,000	0	45,000	45,000	0.00%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	15,815	15,872	21,500	0	21,500	20,500	-4.65%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	22,631	42,029	73,500	13,676	73,500	65,000	-11.56%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	14,163	0	0	0	0	0	0%
270-52-52100-527350	GRANTS CONTRIB OTHER SEAT BELT	0	0	0	0	0	0	0%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	5,076	3,783	4,000	1,180	4,000	4,000	0.00%
270-52-52100-528830	COVID 19 GRANT EXPENSES	0	19,988	0	0	0	0	0%
270-52-52100-528840	CAPITAL OUTLAY-ALCOHOL EQUIP	0	0	0	0	0	0	0%
270-52-52100-528850	CAPITAL OUTLAY-SEAT BELT	0	0	0	0	0	0	0%
<b>TOTAL FUND EXPENSES</b>		177,221	211,078	218,500	56,288	218,500	192,500	-11.90%
<b>NET FUND</b>		15,864	-11,139	0	20,650	7,739	0	0%
<b>FUND BALANCE</b>		76,705	65,566	65,566	86,216	73,304	73,304	11.80%



**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
CALEDONIA STATION #10**



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**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 2023  
FIRE STATION 10 CALEDONIA / MTP  
2023 ADOPTED BUDGET**

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	-3,618	11,078	8,177	8,177	8,177	8,177	0.00%
<b>REVENUE</b>								
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	29,395	16,498	30,000	11,515	27,000	27,000	-10.00%
	<b>TOTAL FUND REVENUE</b>	29,395	16,498	30,000	11,515	27,000	27,000	-10.00%
<b>EXPENSE</b>								
275-52-52200-522500	UTILITIES	10,135	9,853	13,000	5,279	14,000	14,000	7.69%
275-52-52200-522520	TELEPHONE	0	0	0	0	0	0	0%
275-52-52200-523000	MAINT BLDG	4,564	9,546	13,000	4,280	13,000	13,000	0.00%
275-52-52200-531000	OFFICE SUPPLIES	0	0	1,000	0	0	0	-100.00%
	<b>TOTAL FUND EXPENSE</b>	14,699	19,399	27,000	9,559	27,000	27,000	0.00%
	<b>NET FUND</b>	14,696	-2,901	3,000	1,956	0	0	-100.00%
	<b>FUND BALANCE</b>	11,078	8,177	11,177	10,133	8,177	8,177	-26.84%

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
PUBLIC SAFETY DONATIONS  
2023 ADOPTED BUDGET

Fund 280

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
	FIRE BEGINNING FUND BALANCE	14,121	11,516	12,082	12,082	12,082	12,332	2.07%
	POLICE BEGINNING FUND BALANCE	30,553	20,474	20,631	20,631	20,631	22,631	9.69%
	TOTAL BEGINNING FUND BALANCE	44,674	31,990	32,712	32,712	32,712	34,962	6.88%

REVENUE- FIRE		FIRE						
280-48-48500-485110	DONATIONS-FIRE	260	605	350	211	250	250	-28.57%
	FIRE TOTAL REVENUE	260	605	350	211	250	250	-28.57%

EXPENSES- FIRE								
280-52-52200-534000	OPERATING SUPPLIES-FIRE	2,865	39	0	0	0	0	0%
	FIRE TOTAL EXPENSE	2,865	39	0	0	0	0	0%
	FIRE NET FUND	-2,605	566	350	211	250	250	-28.57%
	FIRE FUND BALANCE	11,516	12,082	12,432	12,293	12,332	12,582	1.21%

REVENUE- POLICE		POLICE						
280-48-48500-485120	DONATIONS-POLICE	5,800	57,250	30,000	50	30,000	30,000	0.00%
280-48-48500-485130	DONATIONS-GUN RANGE	11,240	12,575	13,000	12,245	13,000	13,000	0.00%
	POLICE TOTAL REVENUE	17,040	69,825	43,000	12,295	43,000	43,000	0.00%

EXPENSES- POLICE								
280-52-52100-534000	OPERATING SUPPLIES-POLICE	27,119	56,990	29,000	479	29,000	29,000	0.00%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE	0	12,678	12,000	0	12,000	12,000	0.00%
	POLICE TOTAL EXPENSE	27,119	69,668	41,000	479	41,000	41,000	0.00%
	POLICE NET FUND	-10,079	157	2,000	11,816	2,000	2,000	0.00%
	POLICE FUND BALANCE	20,474	20,631	22,631	32,447	22,631	24,631	8.84%

	TOTAL REVENUE	17,300	70,430	43,350	12,506	43,250	43,250	-0.23%
	TOTAL EXPENSES	29,984	69,707	41,000	479	41,000	41,000	0.00%
	TOTAL FUND BALANCE	31,990	32,712	35,062	44,739	34,962	37,212	6.13%

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
OPIOID PROGRAM  
2023 ADOPTED BUDGET

Fund 290

Account Number	Description	% of Change						
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	0	0	-27,188	-27,188	-27,188	-18,058	0%
<b>REVENUE</b>								
290-43-43500-452000	SETTLEMENT PROCEEDS	0	0	0	0	9,130	75,000	0%
290-46-46100-461140	PUBLIC HEALTH SERVICES	0	0	5,000	0	0	0	-100.00%
290-48-48100-481100	INTEREST INCOME-LGIP	0	0	100	0	0	0	-100.00%
	<b>Total Revenues</b>	0	0	5,100	0	9,130	75,000	1370.59%
<b>EXPENSES</b>								
290-57-55000-512000	SALARY	0	24,783	58,380	0	0	0	-100.00%
290-57-55000-513000	SOCIAL SECURITY	0	1,895	4,466	0	0	0	-100.00%
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	39	312	0	0	0	-100.00%
290-57-55000-515000	RETIREMENT	0	471	3,795	0	0	0	-100.00%
290-57-55000-515100	WORK COMP	0	0	117	109	0	0	-100.00%
290-57-55000-515110	HRA	0	0	0	0	0	0	0%
290-57-55000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	<b>Total Expense</b>	0	27,188	67,070	109	0	0	-100.00%
	<b>Change in Net Position</b>	0	27,188	72,170	109	9,130	75,000	3.92%
	<b>Net Position</b>	0	27,188	44,982	-27,079	-18,058	56,942	26.59%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 DEBT SERVICE



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### **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 2023  
DEBT SERVICE  
2023 ADOPTED BUDGET

Fund 300

Account Number	Description	% of Change						
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	<b>580,671</b>	<b>444,435</b>	<b>1,284,899</b>	<b>1,284,899</b>	<b>1,284,899</b>	<b>1,409,996</b>	<b>9.74%</b>
<b>REVENUE</b>								
300-41-41100-411100	TAX REVENUE	3,045,836	2,961,496	3,227,860	2,462,285	3,227,860	3,345,085	3.63%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	0	0	0	0	0	0	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	0	551,840	0	290,294	290,294	0	0%
300-49-49100-491110	PROCEEDS FROM DEBT	0	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	346,515	0	0	0	0	0%
300-49-49200-492205	TRANSFER IN SPEC ASSESS	50,000	0	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	537,163	3,199,941	3,513,512	670,335	3,513,512	1,168,004	-66.76%
300-49-49200-492425	TRANSFER IN TID 2	415,460	407,345	418,495	380,340	418,495	402,355	-3.86%
300-49-49200-492430	TRANSFER IN TID 3	613,425	440,025	434,575	359,925	434,575	438,750	0.96%
300-49-49200-492435	TRANSFER IN TID 4	156,537	163,838	165,838	30,419	165,838	172,688	4.13%
300-49-49200-492440	TRANSFER IN TID 5	9,038,150	91,499,857	9,621,678	5,410,559	9,621,678	10,337,299	7.44%
300-49-49200-492500	TRANSFER IN FUND 500	0	0	0	0	0	188,084	0%
300-49-49200-492620	TRANS FRM OTHER FUNDS	0	0	238,972	157,479	238,972	238,928	-0.02%
	<b>TOTAL FUND REVENUE</b>	<b>13,856,571</b>	<b>99,570,857</b>	<b>17,620,930</b>	<b>9,761,636</b>	<b>17,911,224</b>	<b>16,291,193</b>	<b>-7.55%</b>
<b>EXPENSES</b>								
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	3,630,000	86,845,995	8,425,687	5,359,263	8,425,687	6,521,796	-22.60%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	10,180,782	11,880,398	9,352,641	4,655,580	9,352,641	10,732,497	14.75%
300-58-58200-582150	FISCAL CHARGES	3,600	4,000	4,500	7,799	7,799	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	178,425	0	0	0	0	0	0%
	<b>TOTAL FUND EXPENSE</b>	<b>13,992,807</b>	<b>98,730,393</b>	<b>17,782,828</b>	<b>10,022,642</b>	<b>17,786,127</b>	<b>17,258,793</b>	<b>-2.95%</b>
	<b>NET FUND</b>	<b>-136,236</b>	<b>840,464</b>	<b>-161,898</b>	<b>-261,006</b>	<b>125,097</b>	<b>-967,600</b>	<b>0%</b>
	<b>FUND BALANCE</b>	<b>444,435</b>	<b>1,284,899</b>	<b>1,123,001</b>	<b>1,023,893</b>	<b>1,409,996</b>	<b>442,396</b>	<b>-60.61%</b>

Fund 400

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
CAPITAL  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	BEGINNING FUND BALANCE	1,165,701	601,599	881,336	881,336	881,336	413,839	-53%
400-41-41100-411100	LOCAL PROPERTY TAX	384,205	130,221	899,686	686,301	899,686	838,000	-7%
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	5,268	4,425	0	0	0	0	0%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	294,092	131,052	0	0	0	0	0%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	0	0%
400-48-48100-481200	INTEREST INCOME-CHECKING	13,281	860	0	-8,860	-8860	0	0%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
400-48-48400-484200	INSURANCE RECEOVERIES-COLLISIO	54,529	6,285	0	0	0	0	0%
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
400-49-49100-491110	PROCEEDS FROM DEBT	0	1,110,000	990,000	1,067,270	1,067,270	886,000	-11%
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	100,000	0	150,000	150,000	150,000	0	-100%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0	0	0%
400-49-49200-492217	TRANSFER IN - ROADS	113,624	0	0	0	0	0	0%
400-49-49400-492216	TRANSFER IN - GENERAL FUND	1,000,000	0	0	0	0	0	0%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	7,590	5,866	0	32,426	32,426	0	0%
	TOTAL REVENUE	1,972,588	1,388,709	2,039,686	1,927,137	2,140,522	1724000	-15%
<b>ELECTION</b>								
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	0	26,513	27,000	26,513	27,000	27,000	0%
	TOTAL ELECTION DEPARTMENT	0	26,513	27,000	26513	27,000	27,000	0%
<b>IT</b>								
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	29,349	0	15,579	15,579	0	0%
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	1,724	3,108	0	0	0	0	0%
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	3,198	933	22,000	10,836	22,000	0	-100%
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	5,440	0	0	0	0	0	0%
400-51-51450-518140	IT NAS UNIT	12,871	0	26,000	9,680	26,000	0	-100%
400-51-51450-518150	SERVER RM FIRE SUPPRESSION	0	35,850	0	0	0	0	0%
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	2,810	9,033	0	31	31	0	0%
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	3,558	0	0	0	0	6,000	0%
400-51-51450-518240	SERVER RM UPS BATTERIES	10,121	0	0	0	0	0	0%
400-51-51450-518250	ST 9 RADIO RELAY	31,264	0	0	0	0	0	0%
400-51-51450-518260	BOARD DEVICES	0	0	5,000	4,683	5,000	0	-100%
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	5,900	0	0	0	0	0	0%
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0	0	0%
400-51-51450-518275	FAXFINDER REPLACEMENT	0	1,895	0	0	0	0	0%
400-51-51450-518280	WIRELESS UPGRADE	0	0	5,000	29	5,000	0	-100%
400-51-51450-518285	CELLULAR BOOST	0	0	8,000	0	8,000	0	-100%
400-51-51450-518295	NET INFRASTRUCTURE	0	0	10,000	4,517	10,000	0	-100%
400-51-51450-518305	DPW SECURITY	0	0	18,000	0	18,000	0	-100%
400-51-51450-818310	UNIFIED COMMUNICATIONS	0	0	0	0	0	50,000	0%
400-51-51450-518320	SECURITY PANELS	0	0	0	0	0	24,000	0%
	TOTAL IT DEPARTMENT	76,886	80,168	94,000	45,355	109,610	80,000	-15%

**CAPITAL  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
<b>FINANCE</b>								
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	0	13,000	20,000	13000	20,000	20,000	0%
	TOTAL FINANCE AND HALL	0	13,000	20,000	13000	20,000	20,000	0%
<b>ASSESSOR</b>								
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	24,959	0	0	0	0	0	0%
	TOTAL ASSESSOR	24959	0	0	0	0	0	0%
<b>GENERAL BUILDING</b>								
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	7,168	24,030	0	3,040	3,040	0	0%
400-51-51600-524100	CAPITAL OUTLAY DPW-OFFICE EXPE	115,673	0	0	0	0	0	0%
400-51-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	0	0	0	0	0	0%
400-52-51600-528000	CLERK AREA RENOVATION	0	0	0	13666	-	0	0%
	TOTAL GENERAL BUILDING	122,841	24,030	0	16706	3,040	0	0%
<b>LAW ENFORCEMENT</b>								
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	19,000	0	19,000	0	-100%
400-52-52100-528160	CAPITAL OUTLAY-TASER	15,000	13,000	0	0	0	0	0%
400-52-52100-538525	NEW MOBILE RADIOS	2,680	0	0	0	0	0	0%
400-52-52100-538530	BODY WORN CAMERAS	102,277	0	0	0	0	0	0%
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	19,052	29,016	20,000	3,156	20,000	20,000	0%
400-52-52100-538560	NEW SQUAD CARS	212,113	124,220	195,000	102,017	195,000	210,000	8%
400-52-52100-538565	GAS MASKS	0	0	0	0	0	19,000	0%
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	20	0	13,000	0	13,000	14,000	8%
400-52-52100-538580	INTERVIEW CAMERAS	0	0	45,000	0	45,000	0	-100%
400-52-52100-538585	SCHEDULING SOFTWARE	0	0	0	0	0	40,000	0%
	TOTAL LAW ENFORCEMENT	351,142	166,236	292,000	105,173	292,000	303,000	4%
<b>SOUTH SHORE FIRE</b>								
400-52-52200-528225	FIRE UTILITY VEHICLE	0	0	72,000	0	72,000	76,000	6%
400-52-52200-528228	SCBA AIRE COMPRESSOR	0	0	0	0	0	0	0%
400-52-52200-528229	FIRE ST 10 ROOF REPLACEMENT	0	0	0	103599	103,599	0	0%
400-52-52200-528233	FIRE STATION CONSTRUCTION	2,370	0	0	0	0	0	0%
400-52-52200-528234	ENGINE 8	680,524	0	0	0	0	0	0%
400-52-52200-528235	STATION 8 ADDITION	0	0	800,000	53,148	800,000	0	-100%
400-52-52200-528236	ENGINE 10	680,525	0	0	0	0	0	0%
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COT	112,299	0	0	0	0	0	0%
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICE	29,834	0	0	0	0	0	0%
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	19,738	19,817	20,000	7,731	20,000	25,000	25%
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	63,684	78,728	80,000	77,201	80,000	80,000	0%
400-52-52200-528242	FIRE - IT EQUIPMENT	4,350	12,942	16,000	11,280	16,000	18,000	13%
400-52-52200-528243	FIRE-HALO MACHINE	16,236	0	0	0	0	0	0%
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	43,135	57,000	56,895	57,000	65,000	14%
400-52-52200-528290	FIRE STATION EQUIPMENT	12,000	18,604	15,000	0	15,000	17,000	13%
400-52-52200-528295	FIRE STATION 10 REPAIRS	10,535	4,350	14,000	14,000	14,000	15,500	11%
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	0	179,996	300,000	0	300,000	350,000	17%
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	0	0	0	0%
400-52-52200-534300	FIRE- TRAINING CENTER	0	0	0	0	0	0	0%
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	0	0	25000	0	25,000	32,000	28%
400-52-52200-528245	FIRE - HEART MONITORS/LUCAS CP- SERVICE	0	0	0	0	0	24,500	0%
400-52-52200-528310	FIRE- STATION ALERTING SYSTEM #7, #8, & #9	0	0	0	0	0	20,000	0%
400-52-52200-528320	FIRE-RESCUE TASK FORCE PPE	0	0	0	0	0	10,000	0%
400-52-52200-528330	FIRE- STATION ALERTING SYSTEM #10	0	0	0	0	0	7,000	0%
	TOTAL SSFD	1,632,095	357,573	1,399,000	323,854	1,502,599	740,000	-47%

**CAPITAL  
2023 ADOPTED BUDGET**

Account Number	Description								% of Change
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted	
<b>INSPECTIONS</b>									
400-52-52400-528210	INSPECTIONS VEHICLE	0	10,302	0	0	0	25,000	0%	
	<b>TOTAL INSPECTIONS</b>	0	10,302	0	0	0	25,000	0%	
<b>DPW OPERATIONS</b>									
400-53-53300-538130	PICK UP TRUCK	0	0	35,000	0	35,000	0	-100%	
400-53-53300-538200	FRONTEND LOADER	0	0	250,000	37	250,000	0	-100%	
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	0	0	0	0	65,000	0%	
400-53-53300-538310	REPLACE 2001 GMC PICK UP TRUCK	29,324	0	0	0	0	0	0%	
400-53-53300-538315	REPLACE 1995 FORD L8000 PLOW T	174,444	0	0	0	0	0	0%	
400-53-53300-538325	SNOWPLOW TRUCK WINTER MAINTENANCE	0	175,642	190,000	47	190,000	0	-100%	
400-53-53300-538330	WINTER ROAD MAINTENANCE EQUIPMENT	0	14,697	0	0	0	0	0%	
400-53-53300-538335	CODE AND DIAGNOSTIC SCANNER	0	11,813	0	0	0	0	0%	
400-53-53300-538340	ASPHALT ROUTER	0	0	26500	0	26,500	0	-100%	
400-53-53300-538210	EQUIPMENT TRAILER	0	0	0	0	0	39,000	0%	
400-53-53300-538220	TRACK EXCAVATOR	0	0	0	0	0	145,000	0%	
400-53-53300-538230	PLOW TRUCK	0	0	0	0	0	250,000	0%	
400-53-53300-538240	PLOW ATTACHMENT FOR 1-TON	0	0	0	0	0	12,000	0%	
400-53-53300-538250	BARRICADE TRAILER	0	0	0	0	0	8,500	0%	
400-53-53300-538260	ZERO TURN MOWER	0	0	0	0	0	9,500	0%	
	<b>TOTAL DPW</b>	203,768	202,153	501,500	84	501,500	529,000	5%	
<b>FISCAL</b>									
400-58-58200-582150	FISCAL CHARGES	0	27,153	0	27,270	27,270	0	0%	
	<b>TOTAL FISCAL CHARGES</b>	0	27,153	0	27,270	27,270	0	0%	
<b>TRANSFERS</b>									
400-59-52200-592280	TRANSFER OUT TO FIRE	0	0	0	0	0	0	0%	
400-59-59200-592100	TRANSFER OUT TO DEBT SERVICE	0	76,847	0	0	0	0	0%	
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	75,000	75,000	75,000	75,000	75,000	0%	
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	0	-100%	
	<b>TOTAL TRANSFER EXPENSE</b>	125,000	201,847	125,000	125,000	125,000	75,000	-40%	
	<b>TOTAL FUND EXPENSE</b>	2,536,690	1,108,972	2,458,500	682,955	2,608,019	1,799,000	-27%	
	<b>NET FUND</b>	(564,101)	279,737	(418,814)	1,244,182	(467,497)	(75,000)	-82%	
	<b>FUND BALANCE</b>	601,599	881,336	462,522	2,125,518	413,839	338,839	-27%	

Fund 400

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
CAPITAL  
2023 ADOPTED BUDGET

Account Number	Description	2023				
		ADOPTED	2024	2025	2026	2027
400-41-41100-411100	LOCAL PROPERTY TAX	838,000	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	886,000	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	0	0	0	0	0
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0
400-49-49400-492216	TRANSFER IN - GENERAL FUND	0	0	0	0	0
400-49-49200-492217	TRANSFER IN - ROADS	0	0	0	0	0
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>1,724,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ELECTION</b>						
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	27,000	27,000	13,500	0	0
	<b>TOTAL ELECTION DEPARTMENT</b>	<b>27,000</b>	<b>27,000</b>	<b>13,500</b>	<b>0</b>	<b>0</b>
<b>IT</b>						
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	0	0	0	0	0
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	0	0	0	0
400-51-51450-518140	IT NAS UNIT	0	0	0	0	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	0	0	0	0
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	10,000	6,000	0	0	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	0	0
400-51-51450-518250	ST 9 RADIO RELAY	0	0	0	0	0
400-51-51450-518260	BOARD DEVICES	0	0	0	0	0
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	0	0
400-51-51450-518275	FAXFINDER REPLACEMENT	0	0	0	0	0
400-51-51450-518280	WIRELESS UPGRADE	0	0	0	0	0
400-51-51450-518285	CELLULAR BOOST	0	0	0	0	0
400-51-51450-518295	NET INFRASTRUCTURE	0	0	0	0	0
400-51-51450-518305	DPW SECURITY	0	0	0	0	0
400-51-51450-518310	UNIFIED COMMUNICATIONS	50,000	0	0	0	0
400-51-51450-518320	SECURITY PANELS	24,000	24,000	32,000	0	0
	<b>TOTAL IT DEPARTMENT</b>	<b>84,000</b>	<b>30,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>

2023 ADOPTED BUDGET

Account Number	Description	2023				
		ADOPTED	2024	2025	2026	2027
<b>FINANCE</b>						
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
<b>ASSESSOR</b>						
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0	0
	TOTAL ASSESSOR	0	0	0	0	0
<b>GENERAL BUILDING</b>						
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	0	0	0	0	0
400-51-51600-524100	CAPITAL OUTLAY DPW-OFFICE EXPE	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
<b>LAW ENFORCEMENT</b>						
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	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
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	20,000	20,000	20,000	0	20,000
400-52-52100-538560	NEW SQUAD CARS	210,000	210,000	215,000	215,000	215,000
400-52-52100-538565	GAS MASK	19,000	0	0	0	0
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	14,000	14,000	15,000	15,000	15,000
400-52-52100-538580	INTERVIEW CAMERAS	0	0	0	0	0
400-52-52100-538585	SCHEDULING SOFTWARE	40,000	0	0	0	0
	TOTAL LAW ENFORCEMENT	303,000	244,000	250,000	230,000	250,000
<b>SOUTH SHORE FIRE</b>						
400-52-52200-528225	FIRE UTILITY VEHICLE	76,000	80,000	0	0	0
400-52-52200-528228	SCBA AIRE COMPRESSOR	0	60,000	0	0	0
400-52-52200-528229	FIRE ST 10 ROOF REPLACEMENT	0	0	0	0	0
400-52-52200-528233	FIRE STATION CONSTRUCTION	0	0	0	0	0
400-52-52200-528234	ENGINE 8	0	875,000	0	0	0
400-52-52200-528235	STATION 8 ADDITION	0	0	0	0	0
400-52-52200-528236	ENGINE 10	0	0	0	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COT	0	0	0	60,000	65,000
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICE	0	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	25,000	28,000	30,000	32,000	33,500
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	80,000	0	0	100,000	100,000
400-52-52200-528242	FIRE - IT EQUIPMENT	18,000	19,000	20,000	22,000	23,000

2023 ADOPTED BUDGET

Account Number	Description	2023				
		ADOPTED	2024	2025	2026	2027
400-52-52200-528243	FIRE-HALO MACHINE	0	0	0	0	0
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	65,000	0	0	0	0
400-52-52200-528290	FIRE STATION EQUIPMENT	17,000	18,000	19,000	20,000	21,000
400-52-52200-528295	FIRE STATION 10 REPAIRS	15,500	17,000	17,500	18,000	19,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	350,000	0	260,000	0	0
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	850,000	0
400-52-52200-534300	FIRE- TRAINING CENTER	0	0	0	650,000	650,000
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	32,000	34,000	36,000	38,000	40,000
400-52-52200-xxxxxx	FIRE- BREATHING APPARATUS	0	0	0	450,000	0
400-52-52200-xxxxxx	FIRE- LIFT TRUCK	0	0	0	75,000	0
400-52-52200-528245	FIRE - HEART MONITORS/LUCAS CP- SERVICE PLAN	24,500	24,500	24,500	0	0
400-52-52200-528310	FIRE- STATION ALERTING SYSTEM #7, #8, & #9	20,000	20,000	20,000	20,000	20,000
400-52-52200-528320	FIRE-RESCUE TASK FORCE PPE	10,000	0	10,000	0	10,000
400-52-52200-528330	FIRE- STATION ALERTING SYSTEM #10	7,000	7,000	7,000	7,000	7,000
	<b>TOTAL SSFD</b>	<b>740,000</b>	<b>1,182,500</b>	<b>444,000</b>	<b>2,342,000</b>	<b>988,500</b>
<b>INSPECTIONS</b>						
400-52-52400-528210	INSPECTIONS VEHICLE	25,000	0	25,000	0	25,000
	<b>TOTAL INSPECTIONS</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>DPW OPERATIONS</b>						
400-53-53300-538210	EQUIPMENT TRAILER	39,000	0	0	0	0
400-53-53300-538220	TRACK EXCAVATOR	145,000	0	0	0	0
400-53-53300-538230	PLOW TRUCK	250,000	0	0	0	0
400-53-53300-538300	1 TON DUMP TRUCK	65,000	0	0	0	0
400-53-53300-538240	PLOW ATTACHMENT FOR 1-TON	12,000	0	0	0	0
400-53-53300-538250	BARRICADE TRAILER	8,500	0	0	0	0
400-53-53300-538260	ZERO TURN MOWER	9,500	0	0	0	0
	<b>TOTAL DPW</b>	<b>529,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>						
400-59-52200-592280	TRANSFER OUT TO FIRE	0	0	0	0	0
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	75,000	0	0	0
400-59-59200-592240	TRANSFER OUT TO PARK	0	0	0	0	0
400-59-59200-592260	TRANSFER OUT TO SEWER	0	0	0	0	0
	<b>TOTAL TRANSFER EXPENSE</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND EXPENSE</b>	<b>1,803,000</b>	<b>1,578,500</b>	<b>784,500</b>	<b>2,592,000</b>	<b>1,283,500</b>

**VILLAGE OF MOUNT PLEASANT**  
**ANNUAL OPERATING BUDGET 2023**  
**NEW BUILDING FACILITY DONATION COMMITMENT EQUIPMENT**  
**2023 ADOPTED BUDGET**

**Fund 405**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	27,656	27,701	27,937	27,937	27,937	27,951	0.05%
<b>REVENUE</b>								
405-48-48100-481200	INTEREST	45	236	10	14	14	10	0.00%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0%
	<b>TOTAL FUND REVENUE</b>	45	236	10	14	14	10	0.00%
<b>EXPENSES</b>								
405-53-53100-534000	MISCELLANEOUS BURIAL	0	0	0	0	0	0	0%
	<b>TOTAL FUND EXPENSE</b>	0	0	0	0	0	0	0%
	<b>NET FUND</b>	45	236	10	14	14	10	0.00%
	<b>FUND BALANCE</b>	27,701	27,937	27,947	27,951	27,951	27,961	0.05%

## 2023 DRAFT August 2022

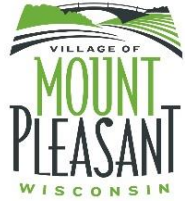
Street	Miles	Est. Cost	Rating: 2022
Susanne Ln: Melanie Ln to Termini	0.14	\$60,060	3
Melanie Ln: Susanne Ln to Termini	0.01	\$4,290	4
Subtotal	<b>0.15</b>	<b>\$64,350</b>	<b>\$64,350</b>
Memorial Dr: Wintrop DR to Village Limits-Concrete	0.14	\$280,000	4
Memorial Dr: Glendale to Wintrop Ave-Concrete	0.07	\$140,000	4
Subtotal	<b>0.21</b>	<b>\$420,000</b>	<b>\$484,350</b>
Kinzie Ave:Mariner Dr to Emmertsen Rd (Reconstruct)	0.09	550,000.00	3
Subtotal	<b>0.09</b>	<b>550,000.00</b>	<b>1,034,350.00</b>
Mead St: 25th St to 24th St Concrete	0.07	\$182,000	4
Mead St: 24th St to 23th St Concrete	0.09	\$234,000	4
Mead St: 23th St to 22th St Concrete	0.11	\$286,000	4
Mead St: 22th St to 21th St Concrete	0.10	\$260,000	4
Subtotal	<b>0.37</b>	<b>\$962,000</b>	<b>\$1,996,350</b>
Millstone Drive; Spring St. to Auburn Court	0.05	\$35,500	4
Millstone Drive; Auburn Court to Pinecone Ridge	0.13	\$92,300	4
Millstone Drive; Pine Cone Ridge to Tamarack Court	0.10	\$71,000	4
Millstone Drive; Tamarack Court to Fancher Rd.	0.09	\$63,900	4
Auburn Court; Terminus to Millstone Drive	0.11	\$78,100	5
Pine Cone Ridge; Terminus to Millstone Drive	0.08	\$56,800	4
Tamarack Court; Terminus to Millstone Drive	0.13	\$92,300	5
Subtotal	<b>0.69</b>	<b>\$489,900</b>	<b>\$2,486,250</b>
90th St: Old Spring St to CTH C	0.23	\$197,800	4
Subtotal	<b>0.23</b>	<b>\$197,800</b>	<b>\$2,684,050</b>
Village Center Dr: Kinzie Ave to Hwy 20	0.3	\$258,000	4
Subtotal	<b>0.30</b>	<b>\$258,000</b>	<b>\$2,942,050</b>
Capital Ave: Winthrop to Glendale/Norton	0.07	\$30,030	2
Capital Ave: Glendale/Norton to Hwy11	0.06	\$25,740	2
Glendale/Norton Ave: S Memorial Dr to Terminus	0.09	\$38,610	2
Wintrop Ave: Memorial Dr to Capital Ave	0.04	\$28,400	2
Subtotal	<b>0.26</b>	<b>\$122,780</b>	
<b>Total for 2023 Paving Program</b>	<b>2.30</b>	<b>\$3,064,830</b>	

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
VILLAGE ROADS  
2023 ADOPTED BUDGET

Fund 415

% of Change

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
<b>REVENUE</b>	<b>Beginning Balance</b>	<b>3,218,522</b>	<b>534,763</b>	<b>2,017,692</b>	<b>2,017,692</b>	<b>2,017,692</b>	<b>295,569</b>	<b>-85.35%</b>
415-41-41100-411100	LOCAL PROPERTY TAX	0	0	1,781,817	1,359,210	1,272,396	1,781,817	0.00%
415-42-42000-421000	SPECIAL ASSESSMENTS	8,839	8,438	0	19,602	19,602	0	0%
415-43-43500-435200	STATE GRANT-OTHER HWY ADLP3	248,527	0	0	0	0	0	0%
415-43-43500-435220	STATE GRANT LRIP	0	0	0	0	74,135	100,000	0%
415-43-43500-435230	STATE GRANT-GTA	0	110,000	110,000	0	0	0	-100.00%
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	23,037	1,492	2,000	-15,367	2,000	2,000	0.00%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	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	0	3,905,000	0	0	0	1,100,000	0%
415-49-49200-492205	TRANSFER IN SPEC ASSESS	0	50,000	50,000	50,000	50,000	65,000	30.00%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	0	150,000	0	0	0	0	0%
415-49-49200-492235	TRANSFER IN PARK IMPACT	0	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%
	<b>TOTAL REVENUE</b>	<b>280,403</b>	<b>4,224,930</b>	<b>1,943,817</b>	<b>1,413,445</b>	<b>1,418,133</b>	<b>3,048,817</b>	<b>56.85%</b>
<b>EXPENSES</b>								
415-53-53100-531716	CMAQ PIKE RIVER PATHWAY 7-9	87,921	-5	0	0	0	0	0%
415-53-53100-531720	2019 ROAD IMPROVEMENTS	29,049	0	0	0	0	0	0%
415-53-53100-531721	2020 ROAD IMPROVEMENTS	942,764	306	0	0	0	0	0%
415-53-53100-531722	2021 ROAD IMPROVEMENTS	0	1,466,954	0	105,256	105,256	0	0%
415-53-53100-531723	2022 PAVING PROGRAM	0	39,752	2,900,000	32,979	2,250,000	0	-100.00%
415-53-53100-531724	2023 PAVING PROGRAM	0	0	60,000	0	60,000	3,065,000	5008.33%
415-53-53100-531880	OAKES ROAD RECONSTRUCTION	5,547	288,220	0	200,799	430,000	0	0%
415-53-53100-531890	STUART RD STORAGE BUILDING	0	0	0	5,000	115,000	0	0%
415-53-53100-531900	EMMERTSEN RD RECON DESIGN	1,213,407	92,994	0	916	150,000	0	0%
415-53-53100-531910	16TH ST RECON 31 TO OAKES	85,287	415,018	0	0	0	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	0	28	15,000	0	15,000	15,000	0.00%
415-53-53100-531940	SIDEWALK REPLACEMENT MTN	657	0	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%
415-53-53100-531945	LAKE PARK BLUFF RESTORATION	0	0	0	0	0	160,000	0%
415-53-53100-531950	2018 DITCHING PROGRAM MTN	207,946	73,782	0	0	0	0	0%
415-53-53100-531960	VG COMPOST SITE CONSTRUCTION	277,959	0	0	0	0	0	0%
415-53-53100-538185	LOUIS SORENSON CULVERT REPLACEMENT	0	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	0	95,284	0	0	0	0	0%
415-59-59200-592100	TRANSFER TO DEBT SERVICE	0	269,669	0	0	0	0	0%
415-59-59200-592110	TRANSFER TO CAPITAL 400 FUND	113,624	0	0	0	0	0	0%
	<b>TOTAL EXPENSES</b>	<b>2,964,162</b>	<b>2,742,001</b>	<b>2,990,000</b>	<b>344,950</b>	<b>3,140,256</b>	<b>3,255,000</b>	<b>8.86%</b>
	<b>NET FUND CHANGE</b>	<b>-2,683,759</b>	<b>1,482,929</b>	<b>-1,046,183</b>	<b>1,068,496</b>	<b>-1,722,123</b>	<b>-206,183</b>	<b>-80.29%</b>
	<b>FUND BALANCE</b>	<b>534,763</b>	<b>2,017,692</b>	<b>971,509</b>	<b>3,086,187</b>	<b>295,569</b>	<b>89,386</b>	<b>-90.80%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 TID NO. 1



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### **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 ended on September 11, 2021, and a termination date of September 11, 2026.

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023

Fund 420

TID NO. 1  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		-249,675	1,935,629	1,832,846	1,832,846	1,832,846	556,509	-69.64%
<b>REVENUE</b>								
420-41-41100-411200	TAX INCREMENT	1,853,406	2,150,617	3,440,263	2,789,124	3,440,263	4,103,224	19.27%
420-41-41100-411500	PERSONAL PROPERTY TAXES	0	-5,248	0	0	0	0	0%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	0	159,102	1,951,382	0	0	0	-100.00%
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	2,200,000	0	0	0	0	0	0%
420-48-48100-481100	INTEREST INCOME-LGIP	90	15	20	40	40	20	0.00%
420-48-48100-481200	INTEREST INCOME-CHECKING	2,755	12	20	0	20	20	0.00%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	9,062	587	1,500	-6,045	-6,045	1,500	0.00%
420-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	20,919	41,250	0	0	0	-100.00%
420-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
420-49-49100-491120	PROCEEDS FROM DEBT	4,977,000	1,775,000	0	0	0	0	0%
<b>TOTAL REVENUE</b>		<b>9,043,038</b>	<b>4,101,728</b>	<b>5,434,435</b>	<b>2,783,119</b>	<b>3,434,278</b>	<b>4,104,764</b>	<b>-24.47%</b>
<b>SALARY &amp; FRINGE</b>								
420-56-56700-512000	SALARIES	23,876	64,235	71,345	33,487	33,487	161,314	126.11%
420-56-56700-512200	FULL TIME WAGES	24,183	8,355	8,705	5,143	8,705	44,485	411.02%
420-56-56700-513000	SOCIAL SECURITY	3,548	5,345	6,124	2,843	6,124	15,744	157.09%
420-56-56700-513100	HEALTH INSURANCE	7,942	11,449	14,583	6,841	14,583	36,273	148.74%
420-56-56700-513200	DENTAL INSURANCE	567	791	963	466	963	2,555	165.35%
420-56-56700-513300	LIFE INS	87	139	147	65	147	371	151.90%
420-56-56700-515000	RETIREMENT	3,246	4,886	5,577	2,511	5,577	15,069	170.20%
420-56-56700-515100	WORKER'S COMP	114	1,023	1,492	1,384	1,492	3,319	122.49%
420-56-56700-515110	HRA	0	0	0	0	0	0	0%
<b>TOTAL SALARY &amp; FRINGE BENEFITS</b>		<b>63,564</b>	<b>96,223</b>	<b>108,935</b>	<b>52,741</b>	<b>71,078</b>	<b>279,130</b>	<b>156.24%</b>
<b>EXPENSES</b>								
420-56-56700-521100	PROF SERVICES	334,001	18,164	8,000	1,000	1,000	1,000	-87.50%
420-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
420-56-56700-529000	CONTRACT SERV	23,690	24,400	25,000	18,840	25,000	27,574	10.30%
420-56-56700-529100	ECONOMIC ASSISTANCE	460,348	525,063	1,003,745	384,985	1,014,776	1,232,902	22.83%
420-56-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
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	5,394,968	253,671	0	0	0	0	0%
420-56-56700-568130	CAPITAL OUTLAY WATERMAIN	0	0	0	0	0	0	0%
420-58-58200-582150	INTEREST & FISCAL CHARGES	0	43,051	0	0	0	0	0%
420-59-59200-592100	TRANSFER TO- DEBT SERVICE	537,163	3,199,941	3,554,762	670,335	3,554,762	1,203,154	-66.15%
420-59-59200-592200	TRANSFER TO- SHARED REV RACINE	44,000	44,000	44,000	44,000	44,000	44,000	0.00%
<b>TOTAL OPERATING EXPENSE</b>		<b>6,794,170</b>	<b>4,108,289</b>	<b>4,635,507</b>	<b>1,119,160</b>	<b>4,639,538</b>	<b>2,508,630</b>	<b>-45.88%</b>
<b>TOTAL DEPARTMENT EXPENSE</b>		<b>6,857,734</b>	<b>4,204,512</b>	<b>4,744,443</b>	<b>1,171,901</b>	<b>4,710,615</b>	<b>2,787,760</b>	<b>-41.24%</b>
<b>NET FUND</b>		<b>2,185,304</b>	<b>-102,783</b>	<b>689,992</b>	<b>1,611,218</b>	<b>-1,276,338</b>	<b>1,317,004</b>	<b>91%</b>
<b>FUND BALANCE</b>		<b>1,935,629</b>	<b>1,832,846</b>	<b>2,522,839</b>	<b>3,444,064</b>	<b>556,509</b>	<b>1,873,513</b>	<b>-25.74%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 TID NO. 2



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### **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 ended on September 10, 2022, and a termination date of September 10, 2027.

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 2  
2023 ADOPTED BUDGET

Fund 425

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		<b>2,187,791</b>	<b>2,622,709</b>	<b>3,237,247</b>	<b>3,237,247</b>	<b>3,237,247</b>	<b>1,930,295</b>	<b>-40.37%</b>
<b>REVENUE</b>								
425-41-41100-411200	TAX INCREMENT	1,005,283	1,866,119	1,150,838	941,428	1,150,838	2,193,441	91%
425-41-41100-411500	PERSONAL PROPERTY TAXES	0	12,819	0	0	0	0	0%
425-43-34300-434300	EXEMPT COMPUTER AID	280,461	280,461	0	0	0	0	0%
425-43-43200-420510	FEDERAL GRANT-BUILD AMER BONDS	0	0	0	0	0	0	0%
425-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0%
425-48-48100-481100	INTEREST INCOME-LGIP	8,234	1,206	750	4,076	4,076	750	0%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	15,947	1,033	2,300	-10,638	-10,638	2,300	0%
425-49-49100-491100	PROCEEDS FROM DEBT PREM	0	0	0	0	0	0	0%
425-49-49100-491110	REFUNDING DEBT ISSUED	0	0	0	0	0	0	0%
425-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
<b>TOTAL REVENUES</b>		<b>1,309,925</b>	<b>2,161,637</b>	<b>1,153,888</b>	<b>934,867</b>	<b>1,144,276</b>	<b>2,196,491</b>	<b>90.36%</b>
<b>SALARY &amp; FRINGE</b>								
425-56-56700-512000	SALARIES	23,875	68,092	71,345	34,636	71,345	161,314	126.11%
425-56-56700-512200	FULL TIME WAGES	24,183	8,355	8,705	3,994	8,705	44,485	411.02%
425-56-56700-513000	SOCIAL SECURITY	3,548	5,345	6,124	2,844	6,124	15,744	157.09%
425-56-56700-513100	HEALTH INSURANCE	7,942	11,449	14,583	6,841	14,583	36,273	148.74%
425-56-56700-513200	DENTAL INSURANCE	567	791	963	466	963	2,555	165.35%
425-56-56700-513300	LIFE INS	87	139	147	66	147	371	151.90%
425-56-56700-515000	RETIREMENT	3,247	4,886	5,577	2,511	5,577	15,069	170.20%
425-56-56700-515100	WORKER'S COMP	114	1,023	1,492	1,384	1,492	3,319	122.49%
425-56-56700-515110	HRA	0	0	0	0	0	0	0%
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>		<b>63,563</b>	<b>100,080</b>	<b>108,935</b>	<b>52,742</b>	<b>108,935</b>	<b>279,130</b>	<b>156.24%</b>
<b>EXPENSES</b>								
425-56-56700-521100	PROF SERVICES	3,950	4,884	1,750	150	1,750	1,750	0.00%
425-56-56700-529000	CONTRACTED SERVICES	23,690	24,400	25,000	18,840	25,000	27,574	10.30%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	13,553	462,146	0	373,048	1,092,605	136.42%
425-56-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
425-56-56700-568120	CAPITAL OUTLAY ROADS	286,344	814,907	55,000	10,674	55,000	0	-100.00%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	0	99,929	1,250,000	232,456	1,250,000	0	-100.00%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	0	0	0	0	0	0%
425-59-59200-592000	TRANSFER OUT IMPACT FEES	0	0	137,000	137,000	137,000	137,000	0.00%
425-59-59200-592100	TRANSFER TO-DEBT SERVICE	415,460	407,345	418,495	380,340	418,495	402,355	-3.86%
425-59-59200-592200	TRANSFER TO- SHARED REV RACINE	82,000	82,000	82,000	82,000	82,000	82,000	0.00%
<b>TOTAL OPERATING EXPENSE</b>		<b>811,444</b>	<b>1,447,017</b>	<b>2,431,391</b>	<b>861,460</b>	<b>2,342,293</b>	<b>1,743,284</b>	<b>-28.30%</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>875,008</b>	<b>1,547,098</b>	<b>2,540,326</b>	<b>914,202</b>	<b>2,451,228</b>	<b>2,022,414</b>	<b>-20.39%</b>
<b>NET FUND</b>		<b>434,918</b>	<b>614,539</b>	<b>-1,386,438</b>	<b>20,664</b>	<b>-1,306,952</b>	<b>174,077</b>	<b>0%</b>
<b>FUND BALANCE</b>		<b>2,622,709</b>	<b>3,237,247</b>	<b>1,850,809</b>	<b>3,257,912</b>	<b>1,930,295</b>	<b>2,104,373</b>	<b>13.70%</b>



**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 3**



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**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 termination date of September 22, 2034.

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023

Fund 430

TID NO. 3  
2023 ADOPTED BUDGET

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		181,208	196,467	175,122	175,122	175,122	128,573	-26.58%
<b>REVENUE</b>								
430-41-41100-411200	TAX INCREMENT	562,054	559,747	539,600	437,273	539,600	539,600	0.00%
430-41-41100-411500	PERSONAL PROPERTY TAXES	0	-26	0	0	0	0	0%
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	4,770	0	0	0	0	0	0%
430-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
430-49-49200-492430	TRANSFER IN -	178,425	0	0	0	0	0	0%
<b>Total Revenue</b>		<b>745,249</b>	<b>559,721</b>	<b>539,600</b>	<b>437,273</b>	<b>539,600</b>	<b>539,600</b>	<b>0.00%</b>
<b>SALARY &amp; FRINGE</b>								
430-56-56700-512000	SALARIES	23,695	61,522	68,355	33,256	68,355	88,804	29.92%
430-56-56700-512200	FULL TIME WAGES	23,833	8,355	8,705	3,994	8,705	13,424	54.21%
430-56-56700-513000	SOCIAL SECURITY	3,507	5,139	5,895	2,740	5,895	7,821	32.66%
430-56-56700-513100	HEALTH INSURANCE	7,910	11,280	14,089	6,619	14,089	16,217	15.11%
430-56-56700-513200	DENTAL INSURANCE	565	780	930	451	930	1,142	22.78%
430-56-56700-513300	LIFE INSURANCE	87	138	146	65	146	149	2.70%
430-56-56700-515000	RETIREMENT	3,211	4,703	5,383	2,421	5,383	7,453	38.46%
430-56-56700-515100	WORK COMP	114	904	1,320	1,225	1,320	2,014	52.54%
430-56-56700-515110	HRA	0	0	0	0	0	0	0%
<b>Total Salaries &amp; Fringe Benefits</b>		<b>62,922</b>	<b>92,821</b>	<b>104,823</b>	<b>50,771</b>	<b>104,823</b>	<b>137,025</b>	<b>30.72%</b>
<b>EXPENSES</b>								
430-56-56700-521100	PROFESSIONAL SERVICES	9,952	3,821	1,750	150	1,750	0	-100.00%
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-529000	CONTRACT SERV	23,690	24,400	25,000	18,840	25,000	27,574	10.30%
430-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
430-56-56700-534000	OPERATING SUPPLIES	0	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	613,425	440,025	434,575	359,925	434,575	438,750	0.96%
430-59-59200-592200	TRANSFER TO SHARED REV RACINE	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
<b>Total operating expenses</b>		<b>667,067</b>	<b>488,246</b>	<b>481,325</b>	<b>398,915</b>	<b>481,325</b>	<b>486,324</b>	<b>1.04%</b>
<b>Total Department Expenses</b>		<b>729,990</b>	<b>581,067</b>	<b>586,148</b>	<b>449,686</b>	<b>586,148</b>	<b>623,349</b>	<b>6.35%</b>
<b>Change in Fund Balance</b>		<b>15,259</b>	<b>-21,346</b>	<b>-46,548</b>	<b>-12,413</b>	<b>-46,548</b>	<b>-83,749</b>	<b>0%</b>
<b>Fund Balance</b>		<b>196,467</b>	<b>175,122</b>	<b>128,573</b>	<b>162,708</b>	<b>128,573</b>	<b>44,824</b>	<b>-65.14%</b>



**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 4**



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**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 termination date of August 10, 2035.

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 4  
2023 ADOPTED BUDGET

Fund 435

Account Number	Description	2020	2021	2022	6/30/2022	Estimated 2022	2023	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2022 Adopted 2023 Adopted
<b>BEGINNING FUND BALANCE</b>		-35,444	255,421	366,094	366,094	366,094	411,517	12.41%
<b>REVENUE</b>								
435-41-41100-411200	TAX INCREMENT	738,907	878,872	1,024,811	830,472	1,024,811	1,176,345	14.79%
435-41-41100-411500	PERSONAL PROPERTY TAXES	0	-1,633	0	0	0	0	0%
435-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
435-48-48900-489100	OTHER MISC REVENUES	151,618	0	0	0	0	0	0%
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
435-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
<b>TOTAL REVENUE</b>		<b>890,524</b>	<b>877,239</b>	<b>1,024,811</b>	<b>830,472</b>	<b>1,024,811</b>	<b>1,176,345</b>	<b>14.79%</b>
<b>SALARY &amp; FRINGES</b>								
435-56-56700-512000	SALARIES	13,607	18,590	19,926	9,494	19,926	26,893	34.96%
435-56-56700-512200	FULL TIME WAGES	8,497	2,443	2,487	1,140	2,487	3,156	26.91%
435-56-56700-513000	SOCIAL SECURITY	1,637	1,549	1,715	782	1,715	2,299	34.07%
435-56-56700-513100	HEALTH INSURANCE	3,671	3,353	4,082	1,879	4,082	4,849	18.79%
435-56-56700-513200	DENTAL INSURANCE	261	231	269	128	269	342	26.73%
435-56-56700-513300	LIFE INSURANCE	45	42	42	18	42	43	2.07%
435-56-56700-515000	RETIREMENT	1,493	1,416	1,564	692	1,564	2,187	39.81%
435-56-56700-515100	WORK COMP	41	274	400	371	400	374	-6.51%
435-56-56700-515110	HRA	0	0	0	0	0	0	0%
<b>TOTAL SALARY &amp; FRINGE BENEFITS</b>		<b>29,252</b>	<b>27,897</b>	<b>30,485</b>	<b>14,506</b>	<b>30,485</b>	<b>40,141</b>	<b>31.68%</b>
<b>EXPENSES</b>								
435-56-56700-521100	PROFESSIONAL SERVICES	3,950	3,821	0	4,432	4,432	0	0%
435-56-56700-529000	CONTRACT SERVICES	23,690	24,400	24,400	18,840	24,400	27,574	13.01%
435-56-56700-529100	ECONOMIC ASSISTANCE	366,230	526,610	753,489	0	734,233	756,300	0.37%
435-56-56700-534000	OPERATING SUPPLIES	0	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	156,538	163,838	165,838	30,419	165,838	172,688	4.13%
435-59-59200-592200	TRANSFER TO SHARED REV RACINE	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
<b>TOTAL OPERATING EXPENSES</b>		<b>570,408</b>	<b>738,669</b>	<b>963,727</b>	<b>73,691</b>	<b>948,903</b>	<b>976,562</b>	<b>1.33%</b>
<b>TOTAL DEPARTMENT EXPENSE</b>		<b>599,660</b>	<b>766,565</b>	<b>994,213</b>	<b>88,196</b>	<b>979,388</b>	<b>1,016,703</b>	<b>2.26%</b>
<b>NET FUND</b>		<b>290,865</b>	<b>110,674</b>	<b>30,598</b>	<b>742,276</b>	<b>45,423</b>	<b>159,642</b>	<b>421.73%</b>
<b>FUND BALANCE</b>		<b>255,421</b>	<b>366,094</b>	<b>396,693</b>	<b>1,108,370</b>	<b>411,517</b>	<b>571,159</b>	<b>43.98%</b>



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 TID NO. 5



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### **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 development occurs within the District consistent with the Village's development objectives.

Fund 445

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 5  
2023 ADOPTED BUDGET

		% of Change						
Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	121,124,662	59,504,825	18,919,624	18,919,624	18,919,624	27,192,190	43.72%
<b>REVENUE</b>								
445-29-41100-411200	TAX INCREMENT	712,418	5,258,040	9,281,478	9,029,376	9,281,478	10,000,000	7.74%
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	1,050,997	-3,051	0	0	0	0	0%
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	0	0	0	0	0	0%
445-29-46400-464410	TID 5 SALE OF DIRT	156,060	145,239	0	0	0	0	0%
445-29-46410-450000	TID 5 SEWER LATERAL	0	0	0	0	0	0	0%
445-29-47300-473100	TRANSFER IN CALEDONIA SEWER AG	0	0	1,301,531	857,270	1,301,531	1,301,297	-0.02%
445-29-47300-473110	TRANSFER IN STURTEVANT SEWER AG	0	251,602	133,639	88,136	133,639	133,615	-0.02%
445-29-48100-481200	INTEREST INCOME-CHECKING	317,069	11,769	2,000	12,426	12,426	10,000	400.00%
445-29-48100-481300	INTEREST INCOME-JOHNSON FINANC	220,240	0	0	0	0	0	0%
445-29-48200-482300	LAND RENT/LAND LEASE AGREEMENT	193,084	286,958	0	157,904	157,904	10,000	0%
445- ** -48200-482310	EARNEST MONEY / OCCUPANCY	0	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	60,582	0	0	931,739	931,739	103,000	0%
445-29-48900-489210	KENOSHA COUNTY REIM	0	17,342	0	0	0	0	0%
445-29-48900-489300	STATE FUNDED 90TH ST	0	3,850,000	0	0	0	0	0%
445- ** -49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	471,935	471,935	0	0%
445- ** -49100-491120	PROCEEDS FROM DEBT	0	72,008,838	25,371,000	25,854,776	25,371,000	0	-100.00%
445- ** -49200-492200	TRANSFER IN FROM REV	0	0	0	0	0	0	0%
445-24-49200-492620	TRANS FRM OTHER FUNDS	0	2,277,380	0	0	0	0	0%
445-29-49200-492230	TRANSFER IN FROM SEWER	0	41,894	0	0	0	0	0%
445-25-49200-492240	TRANSFER IN FROM TRUST ACCT	0	75,263	0	0	0	0	0%
445- ** -49200*-492250	TRANSFER IN FOR TAX PAYMENT	0	0	0	-3,894,905	-3,894,905	0	0%
445- ** -49400-494000	LAND SALE PROCEEDS	0	0	0	0	0	0	0%
	<b>TOTAL REVENUE</b>	2,565,201	84,221,274	36,089,648	33,508,657	33,766,747	11,557,912	-67.97%

Fund 445

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 5  
2023 ADOPTED BUDGET

Account Number	Description	% of Change						
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	121,124,662	59,504,825	18,919,624	18,919,624	18,919,624	27,192,190	43.72%
<b>SALARY &amp; FRINGE</b>								
445-29-56700-512200	SALARIES	171,072	238,011	288,542	120,775	288,542	326,678	13.22%
445-29-56700-512300	OVERTIME	0	127	0	0	0	0	0%
445-29-56700-513000	SOCIAL SECURITY	12,669	17,648	22,073	8,957	22,073	24,991	13.22%
445-29-56700-513100	HEALTH INSURANCE	34,099	40,328	49,390	20,822	49,390	50,566	2.38%
445-29-56700-513200	DENTAL INSURANCE	2,446	2,776	3,216	1,408	3,216	3,541	10.09%
445-29-56700-513300	LIFE INSURANCE	273	366	396	168	396	457	15.31%
445-29-56700-515000	RETIREMENT	11,458	16,019	18,755	7,835	18,755	22,214	18.44%
445-29-56700-515100	WORK COMP	944	4,877	7,649	7,097	7,649	9,680	26.55%
445-29-56700-515110	HRA	0	0	0	0	0	0	0%
445-29-52100-512200	POLICE FULL TIME WAGES	313,049	349,006	438,318	172,246	438,318	573,589	30.86%
445-29-52100-512300	POLICE-OVERTIME	19,098	25,242	15,000	23,552	15,000	15,000	0.00%
445-29-52100-513000	POLICE SOCIAL SECURITY	24,787	27,996	34,679	14,665	34,679	45,027	29.84%
445-29-52100-513100	POLICE HEALTH INSURANCE	65,677	67,642	93,082	32,402	93,082	119,881	28.79%
445-29-52100-513200	POLICE DENTAL	4,669	4,622	6,042	2,184	6,042	8,413	39.24%
445-29-52100-513300	POLICE LIFE INSURANCE	189	221	291	109	291	410	40.91%
445-29-52100-515000	POLICE RETIREMENT	39,815	44,634	54,761	23,385	54,761	77,929	42.31%
445-29-52100-515100	POLICE WORK COMP	8,831	7,818	13,237	12,282	13,237	17,896	35.19%
445-29-52100-515110	POLICE HRA	0	0	0	0	0	0	0%
445-29-52200-512200	FIRE FULL TIME WAGES	30,118	91,908	94,318	43,736	94,318	193,723	105.39%
445-29-52200-513000	FIRE SOCIAL SECURITY	2,240	6,838	7,215	3,263	7,215	14,820	105.39%
445-29-52200-513100	FIRE HEALTH INSURANCE	5,316	16,896	17,431	8,039	17,431	31,868	82.82%
445-29-52200-513200	FIRE DENTAL	387	1,182	1,176	549	1,176	2,252	91.54%
445-29-52200-513300	FIRE LIFE INSURANCE	26	83	85	39	85	130	53.41%
445-29-52200-515000	FIRE RETIREMENT	3,609	10,961	11,394	5,283	11,394	25,649	125.12%
445-29-52200-515100	FIRE WORK COMP	1,818	1,207	4,103	3,807	4,103	8,621	110.11%
445-29-52200-515110	FIRE HRA	0	0	0	0	0	0	0%
	<b>TOTAL SALARY &amp; FRINGE BENEFITS</b>	752,590	976,408	1,181,154	512,603	1,181,154	1,573,334	33.20%

Fund 445

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 5  
2023 ADOPTED BUDGET

Account Number	Description	% of Change						
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	121,124,662	59,504,825	18,919,624	18,919,624	18,919,624	27,192,190	43.72%
<b>EXPENSE</b>								
445-29-52100-528290	POLICE EQUIPMENT	0	25,000	26,010	0	26,010	27,166	4.44%
445-29-52100-538560	POLICE SQUAD CARS	0	112,217	0	0	0	0	0%
445-29-52200-528225	FIRE TECH RESCUE TRUCK	4,027	0	0	0	0	0	0%
445-29-52200-528230	TECH RESCUE WATER EQUIPMENT	0	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	872,705	0	799	799	0	0%
445-29-52200-535300	FIRE BLDG RENTAL	14,887	-7,444	0	0	0	0	0%
445- ** -56700-521100	PROFESSIONAL SERVICES	1,753,056	1,486,893	994,000	654,313	654,313	900,000	-9.46%
445-29-56700-529000	CONTRACT SERVICES	182,586	188,980	0	0	0	0	0%
445-29-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
445-29-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
445- ** -56700-534400	CONTRIBUTION TO DOA	59,399	0	0	0	0	0	0%
445-29-56700-568110	WATER EXT ASSETS ACQUIRED	33,625,809	10,879,686	15,000,000	0	505,990	14,900,000	-0.67%
445-29-56700-568115	WASTEWATER CONVEY ACQUIRE	17,697,141	15,992,396	7,371,000	5,588,845	9,071,000	0	-100.00%
445-29-56700-568120	ENTERPRISE WAY & LOUIS	0	0	0	0	1,667,269	0	0%
445- ** -56700-568125	LAND ACQ AND RELOCATION COSTS	1,023,393	341,636	0	62,500	62,500	300,000	0%
445-29-56700-568140	CAPITAL OUTLAY-LOUIS & ENTERP	0	48,498	0	560,628	700,000	100,000	0%
445-29-56700-568145	CAPITAL OUTLAY-ROAD IMPROVEMENTS	0	0	2,200,000	0	1,500,000	0	-100.00%
445-29-56700-568150	CAPITAL OUTLAY- BRAUN ROAD RECONSTRUCTION	0	0	0	0	0	0	0%
445-24-58200-582100	DEBT SERVICE- PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
445-**-58200-582110	DEBT SERVICE- INTEREST EXPENSE	0	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	269,467	269,467	0	0%
445-**-59200-592100	TRANSFER DEBT SERVICE	9,038,150	93,780,237	5,842,651	2,921,325	5,842,651	6,557,950	12.24%
445-**-59200-592110	TRANSFER DEBT SERVICE-CLEAN WATER	0	0	3,779,027	2,489,234	3,779,027	3,779,349	0.01%
445-29-59200-592200	TRANSFER TO SHARED REV RACINE	34,000	34,000	400,000	234,000	234,000	600,000	50.00%
445-**-59200-592240	TRANSFERS- OUT TO TID 5 TRUST	0	75,263	0	0	0	0	0%
445-**-59200-592275	TRANSFER IN TO REC FEES ( FUND 210)	0	0	0	0	0	0	0%
445-**-59200-592280	TRANSFER OUT TO TID5 OPERATING	0	0	0	0	0	0	0%
	<b>TOTAL OPERATING EXPENSES</b>	63,432,449	123,830,067	35,612,688	12,781,111	24,313,026	27,164,465	-23.72%
	<b>TOTAL DEPARTMENT EXPENSE</b>	64,185,038	124,806,475	36,793,842	13,293,714	25,494,181	28,737,799	-21.90%
	<b>NET FUND</b>	-61,619,837	-40,585,201	-704,194	20,214,943	8,272,566	-17,179,887	2339.65%
	<b>FUND BALANCE</b>	59,504,825	18,919,624	18,215,429	39,134,566	27,192,190	10,012,304	-45.03%



**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 6**



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**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 termination date of March 22, 2042.

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TID NO. 6  
2023 ADOPTED BUDGET

Fund 465

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	0	0	0	0	0	0	0%
<b>REVENUE</b>								
465-41-41100-411200	TAX INCREMENT	0	0	0	0	0	80,670	0%
465-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	50,262	96,774	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%
	<b>TOTAL REVENUE</b>	0	0	0	0	50,262	177,444	0%
<b>SALARY &amp; FRINGES</b>								
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%
	<b>TOTAL SALARY &amp; FRINGE BENEFITS</b>	0	0	0	0	0	0	0%
<b>EXPENSES</b>								
465-56-56700-521100	PROFESSIONAL SERVICES	0	0	0	0	0	1,700	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	120,823	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%
465-59-59200-xxxxxx	TRANSFER TO IMPACT FEES	0	0	0	0	50,262	50,262	0%
	<b>TOTAL OPERATING EXPENSES</b>	0	0	0	0	50,262	172,785	0%
	<b>TOTAL DEPARTMENT EXPENSE</b>	0	0	0	0	50,262	172,785	0%
	<b>NET FUND</b>	0	0	0	0	0	4,659	0%
	<b>FUND BALANCE</b>	0	0	0	0	0	4,659	0%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 TOURISM COMMISSION



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### **Fund 500 Tourism Commission**

#### **Description**

The Tourism Commission is comprised of five appointed members. The Tourism Manager is the staff hired to provide oversight and guidance for the Commission. There are twelve hotels in Mount Pleasant. They collect Room Tax and these taxes fund the Tourism Commission budget entirely. The Tourism Commission's goal is to attract visitors and events that will provide overnight hotel stays. These "heads in beds" will then fund the Tourism Commission's activities and Grant Program. The Grant Program allows organizations to apply for funding to help support their events, which in turn, produces more overnight stays.

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
TOURISM COMMISSION  
2023 ADOPTED BUDGET

Fund 500

Account Number	Description	% of Change						
		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	107,302	71,367	886,380	886,380	886,380	1,075,463	21.33%
<b>REVENUE</b>								
500-41-41200-412100	PUBLIC ACCOMODATION TAXES	651,461	936,544	900,000	356,646	1,000,000	1,250,000	38.89%
500-48-48500-485100	DONATIONS/ CONTRIBUTIONS	0	0	0	750	5,000	0	0%
500-49-49100-491110	PROCEEDS FROM DEBT	0	700,000	5,000,000	0	0	0	-100.00%
	Tourism Revenues	651,461	1,636,544	5,900,000	357,396	1,005,000	1,250,000	-78.81%
<b>SALARY &amp; FRINGES</b>								
500-51-57000-511100	COMMISSION WAGES	0	0	0	575	800	1,500	0%
500-51-57000-512200	SALARY	31,802	47,962	81,411	37,200	81,411	83,616	2.71%
500-51-57000-513000	SOCIAL SECURITY	2,430	3,626	6,228	2,813	6,228	6,511	4.55%
500-51-57000-513100	HEALTH INS	0	4,700	19,755	8,942	19,755	18,857	-4.55%
500-51-57000-513200	DENTAL INS	0	328	1,307	611	1,307	1,333	2.00%
500-51-57000-513300	LIFE INS	147	150	69	35	69	76	9.72%
500-51-57000-515000	RETIREMENT	2,147	3,230	5,292	2,418	5,292	5,686	7.45%
500-51-57000-515100	WORKERS COMP	108	61	163	151	163	176	7.85%
500-51-57000-515110	HRA - FSA	0	0	2,000	0	2,000	2,000	0.00%
500-51-57000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	Tourism Salaries/Fringe	36,635	60,056	116,225	52,745	117,025	119,754	3.04%
<b>EXPENSES</b>								
500-51-57000-521000	PROFESSIONAL DEVELOPMENT	420	0	4,000	0	3,000	3,000	-25.00%
500-51-57000-522530	CELL PHONE	520	720	1,200	409	1,200	1,400	16.67%
500-51-57000-528000	MILEAGE	0	0	1,000	0	217	700	-30.00%
500-51-57000-528200	CAPITAL-VETERAN CONFERENCE CE	0	246,139	5,000,000	77,303	77,303	0	-100.00%
500-51-57000-529000	CONTRACT SERV	486,935	114,313	300,000	36,795	300,000	325,000	8.33%
500-51-57000-530000	GENERAL FUND ROOM TAX	162,865	234,136	250,000	126,105	250,000	312,500	25.00%
500-51-57000-531100	POSTAGE	0	0	100	0	0	0	-100.00%
500-51-57000-532000	PUBS & PRINTING	0	0	5,000	0	0	1,000	-80.00%
500-51-57000-534000	OPERATING SUPPLIES	21	1,168	0	0	0	500	0%
500-51-57000-534510	SPECIAL EVENTS	0	0	125,000	47,173	67,172	125,000	0.00%
500-59-59200-592100	TRANSFER TO-DEBT SERVICE	0	0	0	0	0	188,084	0%
500-59-59200-592200	TRANSFER TO PARKS	0	165,000	0	0	0	0	0%
	Total Operating Expense	650,761	761,475	5,686,300	287,784	698,892	957,184	-83.17%
	Total Tourism Expenses	687,396	821,531	5,802,525	340,529	815,917	1,076,938	-81.44%
	Change in Net Position	-35,935	815,013	97,475	16,867	189,084	173,062	77.54%
	Net Position	71,367	886,380	983,855	903,246	1,075,463	1,248,526	26.90%



## VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2023 SEWER UTILITY



### **Fund 600 Sewer Utility**

#### **Description**

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

VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
SEWER UTILITY  
2023 ADOPTED BUDGET

Fund 600

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	2022 Adopted 2023 Adopted
<b>REVENUE</b>	<b>BEGINNING FUND BALANCE</b>	<b>71,809,556</b>	<b>90,247,299</b>	<b>111,051,601</b>	<b>111,051,601</b>	<b>111,051,601</b>	<b>109,901,653</b>	<b>-1.04%</b>
600-42-42000-422000	SPECIAL ASSESSMENTS	62,000	0	0	309	309	0	0%
600-43-43200-420500	FEDERAL GRANTS-ARPA	0	1,417,317	1,417,317	1,417,317	1,417,317	0	
600-46-46410-410500	CONNECTION FEES	123,000	132,200	100,000	83,800	100,000	100,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,334,877	5,683,953	5,659,710	2,970,969	5,660,000	5,950,000	5.13%
600-46-46410-415000	CONSUMER - COMMERCIAL	854,453	1,056,531	1,006,980	567,033	1,006,000	1,135,000	12.71%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	62,732	66,118	60,350	32,233	60,000	64,500	6.88%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	670,789	686,865	761,250	177,202	760,000	708,000	-7.00%
600-46-46410-417000	CONSUMERS-PUBLIC	59,329	70,303	58,460	33,118	58,500	64,000	9.48%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	42,669	40,169	44,000	13,046	60,000	60,000	36.36%
600-46-46410-444000	OTHER REVENUES	10,214	25,097	30,000	3,841	30,000	30,000	0.00%
600-46-46410-449000	PENALTIES & INTEREST	68,282	82,817	36,850	20,355	37,000	41,500	12.62%
600-46-46410-450000	PERMITS	114,557	90,049	100,000	34,837	100,000	110,000	10.00%
600-46-46410-475500	SOMERS REIMBURSEMENT	135,500	141,785	145,000	40,496	145,000	152,000	4.83%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	556,237	647,998	610,000	121,959	550,000	530,000	-13.11%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	25,055	21,099	20,000	6,742	20,000	22,500	12.50%
600-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	95,723	6,192	15,000	-63,864	15,000	15,000	0.00%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	0	0	0	4	4	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	19,243,101	18,744,647	0	0	0	0	0%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	0	0	0	0	0	0	0%
600-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
600-49-49200-492200	OPERATING TRANSFER IN	51,400	51,400	51,400	51,400	51,400	1,400	-97.28%
	<b>Sanitary Sewer Revenues</b>	<b>27,509,917</b>	<b>28,964,539</b>	<b>10,116,317</b>	<b>5,510,797</b>	<b>10,070,530</b>	<b>8,983,900</b>	<b>-11.19%</b>
<b>SALARY &amp; FRINGES</b>								
600-53-53610-511100	COMMISSION	480	695	1,500	250	1500	1,500	0.00%
600-53-53610-512000	SALARIES	161,390	137,064	146,839	65,636	146,839	129,129	-12.06%
600-53-53610-512200	REGULAR FT	310,700	260,164	353,145	143,854	353,145	466,604	32.13%
600-53-53610-512220	CALL-IN PAY	0	0	0	0	0	5,200	0%
600-53-53610-512230	CALL-IN HOLIDAY PREMIUM	0	0	0	0	0	440	0%
600-53-53610-512300	OVERTIME	8,306	9,896	20,000	1,710	20,000	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	31,473	35,028	30,593	16,279	30,593	47,650	55.75%
600-53-53610-513100	HEALTH INS	107,081	119,899	96,021	58,978	96,021	116,496	21.32%
600-53-53610-513200	DENTAL INS	8,867	8,523	6,265	3,931	6,265	9,318	48.74%
600-53-53610-513300	LIFE INS	1,116	1,302	1,274	433	1,274	1,021	-19.84%
600-53-53610-515000	RETIREMENT	27,531	30,814	33,409	14,196	33,409	41,845	25.25%
600-53-53610-515100	WORKERS COMP	15,621	15,053	23,050	21,387	23,050	26,153	13.46%
600-53-53610-515110	HRA - FSA	21,746	7,850	15,000	8,107	15,000	15,000	0.00%
600-53-53610-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	<b>Sanitary Sewer Salaries/Fringe</b>	<b>694,311</b>	<b>626,286</b>	<b>727,096</b>	<b>334,760</b>	<b>727,096</b>	<b>880,356</b>	<b>21.08%</b>

**EXPENSES**

600-53-53610-521100	PROF SERVICES	139,529	53,256	125,000	2,865	75,000	85,000	-32.00%
600-53-53610-522500	UTILITIES	96,953	73,948	115,000	41,571	115,000	120,000	4.35%
600-53-53610-522520	TELEPHONE	2,417	2,851	3,000	1,430	3,000	3,300	10.00%
600-53-53610-522530	CELL PHONE	2,738	4,473	3,500	1,825	3,800	4,000	14.29%
600-53-53610-523000	MAINT BLDG	0	0	0	0	0	0	0%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	10,157	9,322	12,500	947	12,500	13,500	8.00%
600-53-53610-523240	MAINT GAS & OIL	8,099	12,583	15,000	8,590	17,500	19,000	26.67%
600-53-53610-526000	EDUCATION & TRAINING	1,528	3,298	3,000	1,263	3,000	3,500	16.67%
600-53-53610-528000	MILEAGE	0	0	200	0	200	200	0.00%
600-53-53610-529000	CONTRACT SERV	5,644	4,886	48,500	3,645	42,500	40,000	-17.53%
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	3,444,777	2,517,715	4,000,000	655,737	3,500,000	3,800,000	-5.00%
600-53-53610-529100	SEWAGE SVC-CONT SVCS RATES	0	0	0	0	0	0	0%
600-53-53610-529200	SEWAGE SVC-CONT SVCS CONNECT	0	0	0	0	0	0	0%
600-53-53610-531000	OFFICE SUPPLIES	1,296	363	2,500	61	2,500	2,500	0.00%
600-53-53610-531100	POSTAGE	24,713	26,689	32,000	6,706	32,000	33,500	4.69%
600-53-53610-532000	PUBS & PRINTING	0	0	2,500	0	2,500	2,500	0.00%
600-53-53610-534000	OPERATING SUPPLIES	26,724	68,838	75,000	21,743	75,000	82,500	10.00%
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0%
600-53-53610-535100	MAINT COMPUTER	7,352	8,211	9,500	7,764	9,500	10,500	10.53%
600-53-53610-535200	VALVE REIMBURSEMENT	5,400	0	10,000	0	10,000	10,000	0.00%
600-53-53610-539990	DEPRECIATION	2,031,946	2,052,069	3,800,000	0	3,800,000	4,100,000	7.89%
600-53-53610-542000	MAINT EQUIPMENT	164,460	318,933	160,000	54,712	160,000	175,000	9.38%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,963,642	1,971,612	1,957,735	1,970,411	1,970,411	225,000	-88.51%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	199,486	122,011	74,687	53,169	79,000	145,000	94.14%
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	0	0	0	0	0	0	0%
600-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	238,972	157,479	238,972	238,928	-0.02%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	241,000	241,000	341,000	341,000	341,000	341,000	0.00%
600-59-59200-596000	TRANSFER TO ENTERPRISE	0	0	0	0	0	0	0%
600-59-59200-596010	TRANSFER TO TID 5	0	41,894	0	0	0	0	0%
<b>Total Operating Expense</b>		<b>8,377,863</b>	<b>7,533,951</b>	<b>11,029,594</b>	<b>3,330,919</b>	<b>10,493,383</b>	<b>9,454,928</b>	<b>-14.28%</b>
<b>Total Sanitary Sewer Expenses</b>		<b>9,072,174</b>	<b>8,160,237</b>	<b>11,756,690</b>	<b>3,665,679</b>	<b>11,220,479</b>	<b>10,335,284</b>	<b>-12.09%</b>
<b>Change in Net Position</b>		<b>18,437,744</b>	<b>20,804,302</b>	<b>-1,640,373</b>	<b>1,845,118</b>	<b>-1,149,949</b>	<b>-1,351,384</b>	<b>-17.62%</b>
<b>Net Position</b>		<b>90,247,299</b>	<b>111,051,601</b>	<b>109,411,229</b>	<b>112,896,720</b>	<b>109,901,653</b>	<b>108,550,268</b>	<b>-0.79%</b>

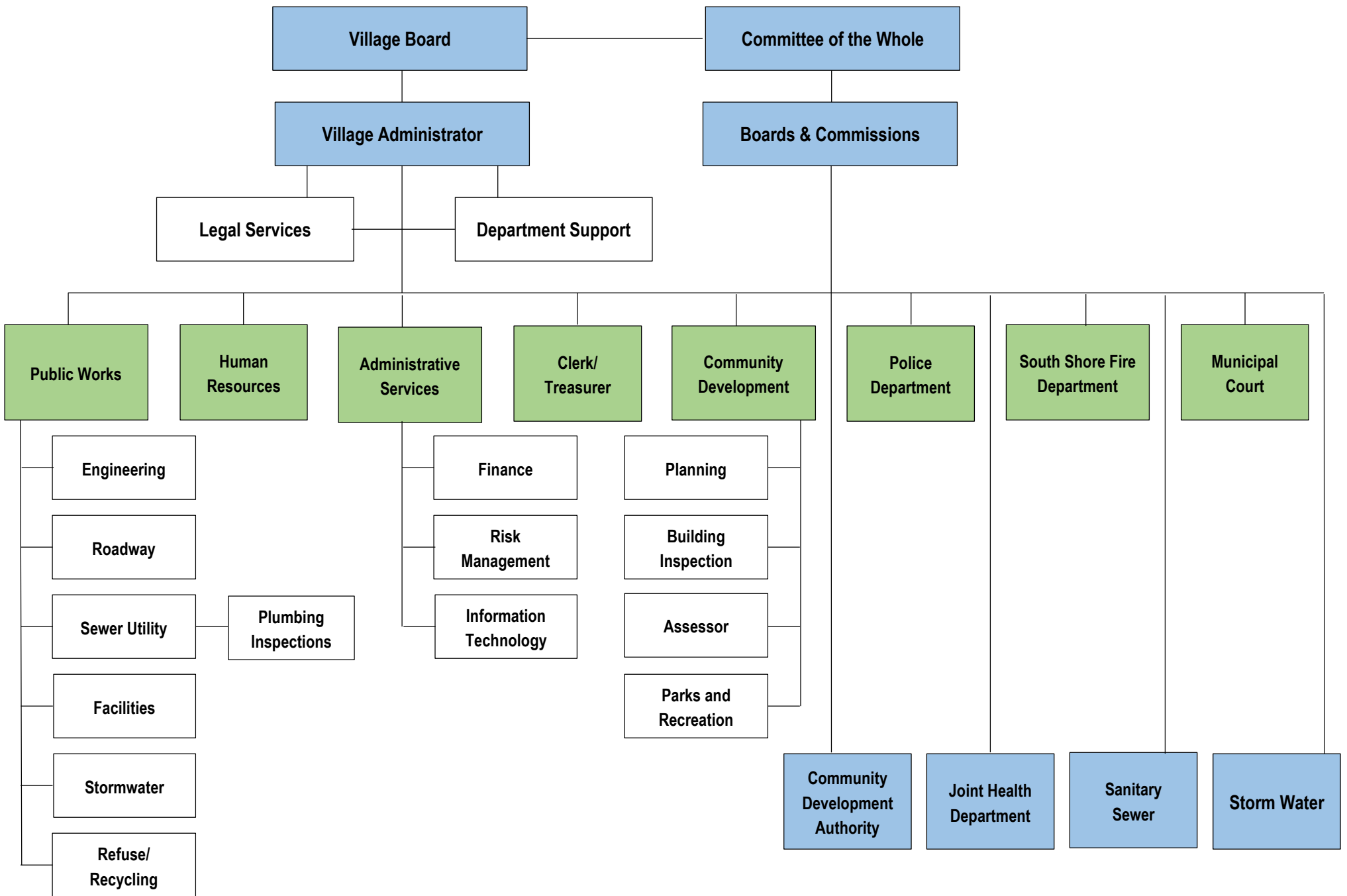
**CAPITAL**

	CAPITAL 5 YEAR	2023	2024	2025	2026	2027
600-00-18500-185100	VACUUM JETTER REPLACEMENT	0	0	0	0	480,000
600-00-18500-185100	PICK UP TRUCK REPLACEMENT	0	0	25,000	25,000	0
600-00-18500-185100	PLOW FOR 1-TON DUMP TRUCK	12,000	0	0	0	0
600-00-18500-185100	MEADOWBROOK LS UPGRADES	28,000	0	0	0	0
600-00-18800-185100	LAKESIDE METER REPLACEMENT	140,000	0	0	0	0
600-00-18800-185100	CONFINED SPACE FALL PROTECTION	12,000	0	0	0	0
600-00-18800-185100	TRAFFIC CONTROL ARROW BOARD	6,000	0	0	0	0
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS	0	0	0	0	700,000
600-00-18800-188100	STH 20 SEWER MAIN REHAB	0	0	0	0	0
600-00-18800-188100	COZY ACRE AREA I/I REDUCTION	1,500,000	1,500,000	600,000	0	0
600-00-18800-188100	I&I REDUCTION	0	600,000	600,000	600,000	600,000
<b>Totals</b>		<b>1,698,000</b>	<b>2,100,000</b>	<b>1,225,000</b>	<b>625,000</b>	<b>1,780,000</b>

**Fund 700**

**VILLAGE OF MOUNT PLEASANT  
ANNUAL OPERATING BUDGET 2023  
OPEB (Other Post-Employment Benefits)  
2023 ADOPTED BUDGET**

Account Number	Description	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	6/30/2022 Year to Date	Estimated 2022 Year End	2023 ADOPTED	% of Change 2022 Adopted 2023 Adopted
	<b>BEGINNING FUND BALANCE</b>	0	0	100,000	100,000	100,000	300,000	200.00%
<b>REVENUE</b>								
700-41-41100-411100	LOCAL PROPERTY TAX	0	100,000	200,000	152,565	200,000	0	-100.00%
	<b>Total Revenues</b>	0	100,000	200,000	152,565	200,000	0	-100.00%
<b>EXPENSES</b>								
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%
	<b>Total Expense</b>	0	0	0	0	0	0	0%
	<b>Change in Net Position</b>	0	100,000	200,000	152,565	200,000	0	-100.00%
	<b>Net Position</b>	0	100,000	300,000	252,565	300,000	300,000	0.00%



2019 Mount Pleasant Organization Chart

<b>PG</b>	<b>Title</b>	<b>MINIMUM</b>	<b>CONTROL POINT</b>	<b>MAXIMUM</b>
32		\$42,326.41	\$46,559.05	\$55,024.33
	AP/Payroll Clerk	\$20.35	\$22.38	\$26.45
33		\$44,442.73	\$48,887.00	\$57,775.55
		\$21.37	\$23.50	\$27.78
34		\$46,664.86	\$51,331.35	\$60,664.32
	Evidence/Property Custodian	\$22.44	\$24.68	\$29.17
	Police Records Clerk			
	Deputy Court Clerk			
35		\$48,998.11	\$53,897.92	\$63,697.54
	Administrative Assistant - Clerk	\$23.56	\$25.91	\$30.62
	Administrative Assistant - Police			
	Administrative Assistant - Fire			
	Administrative Assistant - PW			
	Account Technician I			
36		\$51,448.02	\$56,592.82	\$66,882.43
	Account Technician II	\$24.73	\$27.21	\$32.16
37		\$54,020.42	\$59,422.46	\$70,226.55
	Executive Administrative Assistant	\$25.97	\$28.57	\$33.76
	Executive Administrative Assistant-PW			
	IT Helpdesk Technician			
	Communications Coordinator			
	Lead Police Records Clerk			
38		\$56,721.44	\$62,393.58	\$73,737.87
	Maintenance Worker I- Highway	\$27.27	\$30.00	\$35.45
	Maintenance Worker I- Parks			
39		\$59,557.51	\$65,513.26	\$77,424.76
	Engineering Technician	\$28.63	\$31.50	\$37.22
	Facilities Coordinator			
	Mechanic			
	Maintenance Worker II- Utility			
40		\$62,535.38	\$68,788.92	\$81,295.99
	Municipal Court Clerk	\$30.07	\$33.07	\$39.08
	Accountant			
	Recreation Program Supervisor			
	Certified Mechanic			
41		\$65,662.15	\$72,228.37	\$85,360.80
	Community Engagement Manager	\$31.57	\$34.73	\$41.04
	Engineering Tech II			
	Planner 1			
42		\$68,945.26	\$75,839.79	\$89,628.84
	Deputy Building Inspector	\$33.15	\$36.46	\$43.09
	Deputy Clerk/Treasurer			
	Crew Leader - Highway			
	Crew Leader - Utility			

43		\$72,392.53	\$79,631.78	\$94,110.29
		\$34.80	\$38.28	\$45.25
44		\$76,012.15	\$83,613.37	\$98,815.80
	Planner II	\$36.54	\$40.20	\$47.51
	Tourism Manager			
45		\$83,613.37	\$91,974.71	\$108,697.38
	Chief Building Inspector	\$40.20	\$44.22	\$52.26
	IT Project Manager			
	Parks & Recreation Manager			
46		\$91,974.71	\$101,172.18	\$119,567.12
		\$44.22	\$48.64	\$57.48
47		\$101,172.18	\$111,289.40	\$131,523.83
		\$48.64	\$53.50	\$63.23
	Battalion Chief (2912)	\$34.74	\$38.22	\$45.17
	Deputy Director - Finance/HR			
	Deputy Public Works Director / Engineer			
	IT Manager			
	Police Lieutenant			
	Public Works Superintendent			
	Village Clerk/Treasurer			
48		\$104,207.35	\$114,628.08	\$135,469.56
	Division Chief	\$50.10	\$55.11	\$65.13
49		\$109,417.71	\$120,359.48	\$142,243.02
	Police Captain	\$52.60	\$57.87	\$68.39
50		\$114,888.59	\$126,377.45	\$149,355.17
	Finance Director	\$55.23	\$60.76	\$71.81
	Public Works Director/ Engineer			
	Community Development Director			
	HR Director			
51		\$120,633.02	\$132,696.32	\$156,822.93
	Fire Chief	\$58.00	\$63.80	\$75.40
	Police Chief			
52		\$138,727.97	\$152,600.77	\$180,346.36
	Village Attorney	\$66.70	\$73.37	\$86.70
53		\$153,988.05	\$169,386.85	\$200,184.47
	Village Administrator	\$74.03	\$81.44	\$96.24