



2024 BUDGET

The Village of Mount Pleasant



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FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Monday, November 13, 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 2024 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 13, 2023 at 6:00 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2024 budget and 2023 tax levy to be paid in 2024.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Forecast	2024 Adopted Budget	% of Change
Revenue						
Taxes	15,509,028	15,948,553	16,457,551	16,435,815	16,024,282	-2.63%
Intergovernmental	2,218,898	2,755,107	2,415,000	2,736,333	3,224,500	33.52%
Licenses and Permits	1,097,670	1,460,453	1,259,096	1,267,620	1,414,100	12.31%
Fines, Forfeitures & Penalties	664,168	780,304	684,200	782,500	731,700	6.94%
Public Charges for Services	1,555,473	1,804,983	1,649,000	2,161,802	1,871,000	13.46%
Intergovernmental Charges of Services	1,384,551	1,375,500	1,450,530	1,450,530	1,545,648	6.56%
Investment Income	11,652	200,558	12,000	550,000	517,870	4215.58%
Miscellaneous	123,342	559,210	124,508	476,185	207,500	66.66%
Total Revenue	22,564,782	24,884,668	24,051,885	25,860,785	25,536,600	6.17%
Expenditures						
General Government	2,420,464	2,817,733	3,144,697	2,899,237	4,097,067	30.28%
Public Safety	17,249,368	18,334,769	18,137,577	18,091,960	20,082,259	10.72%
Public Works	2,064,955	2,233,316	2,458,057	2,272,945	2,772,824	12.81%
Health & Human Services	237,134	0	0	0	0	0%
Culture and Recreation	0	0	5,000	0	5,000	0.00%
Conservation and Development	166,678	336,378	306,563	295,400	229,949	-24.99%
	22,138,599	23,722,196	24,051,894	23,559,542	27,187,100	13.04%
Excess (Deficiency) of Revenues over Expenditures	426,183	1,162,472	-9	2,301,243	(1,650,500)	
Other Financing Uses						
Transfers in	6	0	0		0	
Transfers Out	135,000	25,000	0	1,500,400	300,000	
Net Change in Fund Balance	291,189	1,137,472	-9	800,843	(1,950,500)	
Fund Balance January 1	8,876,543	9,167,732	10,305,204	10,305,204	11,106,047	
Fund Balance December 31	9,167,732	10,305,204	10,305,195	11,106,047	9,155,547	

FUND	All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/2024	Projected Revenue 2024	Projected Expenses 2024	Projected Fund Balance 12/31/2024	2024 Projected Levy
100	General Fund	11,106,047	25,536,600	27,487,100	9,155,547	15,608,207
200	Storm Water	3,942,466	2,008,250	2,477,936	3,472,780	
205	Special Assessments	163,759	21,750	50,000	135,509	
210	Water Connection	4,217,507	501,500	2,455,344	2,263,663	
215	Law Enforcement Impact Fees	285,746	36,700	0	322,446	
220	Fire Impact Fee	165,470	52,400	0	217,870	
225	Transportation Impact Fees	480,542	145,400	0	625,942	
230	Storm Water Impact Fees	538,107	127,313	0	665,419	
235	Park Impact Fees	28,117	79,200	0	107,317	
240	Parks	101,219	397,100	409,771	88,548	336,000
245	Recreation	2,338	150,700	148,384	4,654	77,700
250	Recycling	19,637	478,600	478,000	20,237	19,000
255	Solid Waste	14,148	1,292,000	1,275,000	31,148	1,249,500
260	Bus Service	1,187	425,500	425,000	1,687	425,500
265	Shared Racine Revenues	692,402	1,573,725	1,712,500	553,627	760,000
270	Law Enforcement Grants	40,483	220,000	235,000	25,483	
275	Fire Station #10 Caledonia	9,505	27,000	27,000	9,505	
280	Public Safety Donations	48,230	15,500	14,100	49,630	
290	Opioid Program	27,986	0	20,000	7,986	
300	Debt Service Fund	1,747,370	17,187,336	17,035,118	1,899,588	3,777,393
400	General Capital Projects	678,493	2,266,449	2,636,000	308,942	879,900
405	New Building Facility Donation Commitment Equipment	0	0	0	0	
415	Village Roads	1,071,348	5,030,400	5,575,000	526,748	1,870,900
420	Tax Incremental District No. 1	2,361,110	2,877,475	2,665,336	2,573,250	
425	Tax Incremental District No. 2	2,630,665	3,089,725	1,631,249	4,089,141	
430	Tax Incremental District No. 3	82,212	827,763	640,493	269,481	
435	Tax Incremental District No. 4	507,317	1,326,188	1,170,922	662,583	
445	Tax Incremental District No. 5	25,290,641	27,065,000	28,477,128	23,878,513	
465	Tax Incremental District No. 6	-15,000	0	10,650	-25,650	
470	Tax Incremental District No. 7	0	0	-1,175	1,175	
500	Tourism Commission	1,800,891	968,000	1,637,654	1,131,238	
600	Sewer Utility District No. 1	86,564,688	10,138,400	10,397,592	86,305,495	
700	OPEB	303,229	12,750	315,979	0	0
	Total	144,907,860	103,878,723	109,091,102	139,379,502	25,004,100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2023
VILLAGE BOARD
2024 ADOPTED BUDGET**

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 100 General							
Beginning Balance	8,876,543	9,167,732	10,305,204	10,305,204	10,305,204	11,106,047	7.77%
Revenues	22,564,788	24,884,668	24,051,885	15,447,945	25,860,785	25,536,600	6.17%
Expenses	22,273,599	23,747,196	24,051,894	12,382,979	25,059,942	27,487,100	14.28%
Difference	291,189	1,137,472	-9	3,064,966	800,843	-1,950,500	0%
Ending Balance	9,167,732	10,305,204	10,305,195	13,370,170	11,106,047	9,155,547	-11.16%
Fund 200 Storm Water							
Beginning Balance	1,773,970	2,109,520	3,217,031	3,217,031	3,217,031	3,942,466	22.55%
Revenues	2,004,882	1,688,298	1,865,000	1,801,996	2,087,500	2,008,250	7.68%
Expenses	1,669,332	580,787	2,368,830	210,070	1,362,065	2,477,936	4.61%
Difference	335,550	1,107,511	-503,830	1,591,926	725,435	-469,686	-6.78%
Ending Balance	2,109,520	3,217,031	2,713,201	4,808,957	3,942,466	3,472,780	28.00%
Fund 205 Special Assessments							
Beginning Balance	96,109	93,499	194,127	194,127	194,127	163,759	-15.64%
Revenues	47,390	150,629	15,175	3,748	19,631	21,750	43.33%
Expenses	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
Difference	-2,610	100,629	-34,825	-46,252	-30,369	-28,250	0%
Ending Balance	93,499	194,127	159,302	147,876	163,759	135,509	-14.94%
Fund 210 Water Connection							
Beginning Balance	6,475,976	5,633,737	4,943,144	4,943,144	4,943,144	4,217,507	-14.68%
Revenues	142,125	293,270	445,200	193,644	380,875	501,500	12.65%
Expenses	984,363	983,863	956,512	954,608	1,106,512	2,455,344	156.70%
Difference	-842,238	-690,593	-511,312	-760,964	-725,637	-1,953,844	0%
Ending Balance	5,633,737	4,943,144	4,431,832	4,182,180	4,217,507	2,263,663	-48.92%
Fund 215 Law Impact Fees							
Beginning Balance	153,089	175,079	256,021	256,021	256,021	285,746	11.61%
Revenues	21,990	80,942	21,048	19,474	29,725	36,700	74.36%
Expenses	0	0	0	0	0	0	0%
Difference	21,990	80,942	21,048	19,474	29,725	36,700	74.36%
Ending Balance	175,079	256,021	277,069	275,496	285,746	322,446	16.38%

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 220 Fire Impact fees							
Beginning Balance	137,365	172,549	121,660	121,660	121,660	165,470	36.01%
Revenues	35,184	99,110	42,677	27,239	43,810	52,400	22.78%
Expenses	0	150,000	0	0	0	0	0%
Difference	35,184	-50,890	42,677	27,239	43,810	52,400	22.78%
Ending Balance	172,549	121,660	164,337	148,899	165,470	217,870	32.58%
Fund 225 Transportation Impact Fees							
Beginning Balance	185,831	101,801	367,667	367,667	367,667	480,542	30.70%
Revenues	65,970	265,866	120,000	54,541	112,875	145,400	21.17%
Expenses	150,000	0	0	0	0	0	0%
Difference	-84,030	265,866	120,000	54,541	112,875	145,400	21.17%
Ending Balance	101,801	367,667	487,667	422,208	480,542	625,942	28.35%
Fund 230 Storm Water Impact Fees							
Beginning Balance	260,684	135,627	371,707	371,707	371,707	538,107	44.77%
Revenues	165,008	241,478	158,500	47,083	167,650	127,313	-19.68%
Expenses	290,065	5,398	0	1,250	1,250	0	0%
Difference	-125,057	236,080	158,500	45,833	166,400	127,313	-19.68%
Ending Balance	135,627	371,707	530,207	417,540	538,107	665,419	25.50%
Fund 235 Park Impact Fees							
Beginning Balance	80,625	79	7,665	7,665	7,665	28,117	266.82%
Revenues	37,454	73,134	89,613	71,464	86,000	79,200	-11.62%
Expenses	118,000	65,548	65,548	65,548	65,548	0	-100.00%
Difference	-80,546	7,586	24,065	5,916	20,452	79,200	229.11%
Ending Balance	79	7,665	31,730	13,581	28,117	107,317	238.22%
Fund 240 Park							
Beginning Balance	71,928	79,673	560,280	560,280	560,280	101,219	-81.93%
Revenues	731,665	3,930,680	607,100	562,608	632,280	397,100	-34.59%
Expenses	723,921	3,450,073	1,075,888	252,873	1,091,341	409,771	-61.91%
Difference	7,744	480,607	-468,788	309,735	-459,061	-12,671	97.30%
Ending Balance	79,673	560,280	91,492	870,015	101,219	88,548	-3.22%

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 245 Recreation							
Beginning Balance	-19,783	9,108	38	38	38	2,338	262.07%
Revenues	150,551	110,868	136,000	120,325	153,800	150,700	10.81%
Expenses	121,661	119,938	135,147	48,161	151,500	148,384	9.79%
Difference	28,890	-9,070	853	72,163	2,300	2,316	171.53%
Ending Balance	9,108	38	891	72,201	2,338	4,654	422.35%
Fund 250 Recycling							
Beginning Balance	145,332	294,466	14,518	14,518	14,518	19,637	35.26%
Revenues	573,711	161,612	245,183	194,481	465,120	478,600	95.20%
Expenses	424,577	441,560	460,000	229,611	460,000	478,000	3.91%
Difference	149,134	-279,948	-214,817	-35,131	5,120	600	100.28%
Ending Balance	294,466	14,518	-200,299	-20,613	19,637	20,237	0%
Fund 255 Solid Waste							
Beginning Balance	-8,881	22,375	-31,452	-31,452	-31,452	14,148	0%
Revenues	1,098,570	1,086,149	1,230,000	918,380	1,230,600	1,292,000	5.04%
Expenses	1,067,313	1,139,976	1,185,000	607,188	1,185,000	1,275,000	7.59%
Difference	31,257	-53,827	45,000	311,193	45,600	17,000	-62.22%
Ending Balance	22,375	-31,452	13,548	279,741	14,148	31,148	129.90%
Fund 260 Bus Service							
Beginning Balance	200	200	200	200	200	1,187	493.74%
Revenues	238,500	238,500	238,500	182,915	400,487	425,500	78.41%
Expenses	238,500	238,500	238,500	238,500	399,500	425,000	78.20%
Difference	0	0	0	-55,585	987	500	0%
Ending Balance	200	200	200	-55,385	1,187	1,687	743.74%
Fund 265 Shared Revenue Racine							
Beginning Balance	605,265	383,336	659,225	659,225	659,225	692,402	5.03%
Revenues	1,104,104	1,729,725	1,757,000	1,349,831	1,773,625	1,573,725	-10.43%
Expenses	1,326,033	1,453,836	1,740,448	1,740,448	1,740,448	1,712,500	-1.61%
Difference	-221,929	275,889	16,552	-390,617	33,177	-138,775	-938.42%
Ending Balance	383,336	659,225	675,777	268,607	692,402	553,627	-18.08%

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 270 Law Enforcement Grants							
Beginning Balance	76,706	65,567	84,457	84,457	84,457	40,483	-52.07%
Revenues	199,938	164,380	192,500	35,345	198,825	220,000	14.29%
Expenses	211,078	145,489	192,500	106,095	242,800	235,000	22.08%
Difference	-11,139	18,891	0	-70,750	-43,975	-15,000	0%
Ending Balance	65,567	84,457	84,457	13,707	40,483	25,483	-69.83%
Fund 275 Station #10 Caledonia							
Beginning Balance	11,078	8,177	9,505	9,505	9,505	9,505	0.00%
Revenues	16,498	25,228	27,000	18,294	27,000	27,000	0.00%
Expenses	19,399	23,900	27,000	9,546	27,000	27,000	0.00%
Difference	-2,901	1,328	0	8,749	0	0	0%
Ending Balance	8,177	9,505	9,505	18,254	9,505	9,505	0.00%
Fund 280 Public Safety Donations							
Beginning Balance	31,990	32,713	46,685	46,685	46,685	48,230	3.31%
Revenues	70,430	14,451	43,250	13,557	44,200	15,500	-64.16%
Expenses	69,707	479	41,000	14,838	42,655	14,100	-65.61%
Difference	723	13,972	2,250	-1,281	1,546	1,400	-37.78%
Ending Balance	32,713	46,685	48,935	45,404	48,230	49,630	1.42%
Fund 290 Opioid Program							
Beginning Balance	0	-27,188	27,986	27,986	27,986	27,986	0.00%
Revenues	0	55,283	75,000	106	0	0	-100.00%
Expenses	27,188	-109	0	0	0	20,000	0%
Difference	-27,188	55,391	75,000	106	0	-20,000	-126.67%
Ending Balance	-27,188	28,203	102,986	28,092	27,986	7,986	-92.25%
Fund 300 Debt Service							
Beginning Balance	444,435	1,284,899	1,381,706	1,381,706	1,381,706	1,747,370	26.46%
Revenues	99,570,857	15,617,317	16,291,193	10,419,173	16,458,706	17,187,336	5.50%
Expenses	98,730,393	15,520,510	17,258,793	10,962,209	16,093,042	17,035,118	-1.30%
Difference	840,464	96,807	-967,600	-543,037	365,664	152,218	0%
Ending Balance	1,284,899	1,381,706	414,106	838,670	1,747,370	1,899,588	358.72%

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 400 Capital							
Beginning Balance	601,599	813,598	1,291,876	1,291,876	1,291,876	678,493	-47.48%
Revenues	1,320,970	2,312,381	1,724,000	1,547,408	2,340,100	2,266,449	31.46%
Expenses	1,108,972	1,834,103	2,093,244	773,439	2,953,483	2,636,000	25.93%
Difference	211,998	478,278	-369,244	773,968	-613,383	-369,551	-3553.50%
Ending Balance	813,598	1,291,876	922,632	2,065,844	678,493	308,942	-66.52%
Fund 405 New Building							
Beginning Balance	27,702	27,938	28,227	28,227	28,227	0	-100.00%
Revenues	236	289	10	189	0	0	-100.00%
Expenses	0	0	0	17,772	28,227	0	0%
Difference	236	289	10	-17,582	-28,227	0	-100.00%
Ending Balance	27,938	28,227	28,237	10,644	0	0	-100.00%
Fund 415 Village Roads							
Beginning Balance	534,764	2,017,693	1,599,381	1,599,381	1,599,381	1,071,348	-33.01%
Revenues	4,224,930	1,949,266	3,048,817	4,105,607	4,714,338	5,030,400	65.00%
Expenses	2,742,001	2,367,578	3,255,000	638,159	5,242,371	5,575,000	71.27%
Difference	1,482,929	-418,312	-206,183	3,467,448	-528,033	-544,600	164.13%
Ending Balance	2,017,693	1,599,381	1,393,198	5,066,828	1,071,348	526,748	-62.19%
Fund 420 Tid No. 1							
Beginning Balance	1,935,630	1,832,846	3,055,288	3,055,288	3,055,288	2,361,110	-22.72%
Revenues	4,101,728	3,650,709	4,104,764	1,586,322	2,174,786	2,877,475	-29.90%
Expenses	4,204,512	2,428,267	2,789,180	1,209,701	2,868,964	2,665,336	-4.44%
Difference	-102,783	1,222,442	1,315,584	376,621	-694,178	212,139	-83.87%
Ending Balance	1,832,846	3,055,288	4,370,872	3,431,910	2,361,110	2,573,250	-41.13%
Fund 425 Tid No. 2							
Beginning Balance	2,622,709	3,237,248	1,529,972	1,529,972	1,529,972	2,630,665	71.94%
Revenues	2,161,637	1,540,080	2,196,491	2,060,246	3,024,993	3,089,725	40.67%
Expenses	1,547,098	3,247,357	2,023,834	596,850	1,924,299	1,631,249	-19.40%
Difference	614,539	-1,707,277	172,657	1,463,396	1,100,694	1,458,476	744.72%
Ending Balance	3,237,248	1,529,972	1,702,629	2,993,368	2,630,665	4,089,141	140.17%

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 430 Tid No. 3							
Beginning Balance	196,468	175,122	156,612	156,612	156,612	82,212	-47.51%
Revenues	559,721	573,230	539,600	464,965	608,800	827,763	53.40%
Expenses	581,067	591,740	624,768	466,188	683,200	640,493	2.52%
Difference	-21,346	-18,510	-85,168	-1,224	-74,400	187,269	0%
Ending Balance	175,122	156,612	71,444	155,388	82,212	269,481	277.19%
Fund 435 Tid No. 4							
Beginning Balance	255,420	366,094	471,618	471,618	471,618	507,317	7.57%
Revenues	877,239	1,088,683	1,176,345	818,175	1,078,425	1,326,188	12.74%
Expenses	766,565	983,158	1,018,125	85,516	1,042,727	1,170,922	15.01%
Difference	110,674	105,525	158,220	732,660	35,698	155,266	-1.87%
Ending Balance	366,094	471,618	629,839	1,204,278	507,317	662,583	5.20%
Fund 445 Tid No. 5							
Beginning Balance	59,504,827	18,919,626	31,342,397	31,342,397	31,342,397	25,290,641	-19.31%
Revenues	84,221,274	39,733,379	11,557,912	2,264,964	12,538,000	27,065,000	134.17%
Expenses	124,806,475	27,310,607	28,737,800	8,634,626	18,589,756	28,477,128	-0.91%
Difference	-40,585,201	12,422,772	-17,179,888	-6,369,662	-6,051,756	-1,412,128	98.63%
Ending Balance	18,919,626	31,342,397	14,162,509	24,972,736	25,290,641	23,878,513	68.60%
Fund 465 Tid No. 6							
Beginning Balance	0	0	-1,344	-1,344	-1,344	22,174	0.00%
Revenues	0	0	177,444	162,286	213,000	530,300	198.85%
Expenses	0	1,344	189,505	54,622	189,482	531,475	180.45%
Difference	0	-1,344	-12,061	107,664	23,518	-1,175	0%
Ending Balance	0	-1,344	-13,405	106,320	22,174	20,999	0%
Fund 470 Tid No. 7							
Beginning Balance	0	0	0	0	0	-15,000	0.00%
Revenues	0	0	0	0	0	0	0%
Expenses	0	0	0	0	15,000	10,650	0%
Difference	0	0	0	0	-15,000	-10,650	0%
Ending Balance	0	0	0	0	-15,000	-25,650	0%

FUND SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Fund 500 Tourism Commission							
Beginning Balance	71,367	886,380	1,430,675	1,430,675	1,430,675	1,800,891	25.88%
Revenues	1,636,544	1,232,049	1,250,000	456,459	919,250	968,000	-22.56%
Expenses	821,531	687,753	1,076,939	419,280	549,034	1,637,654	52.07%
Difference	815,013	544,295	173,061	37,179	370,216	-669,654	-486.95%
Ending Balance	886,380	1,430,675	1,603,736	1,467,855	1,800,891	1,131,238	-29.46%
Fund 700 OPEB							
Beginning Balance	0	100,000	300,000	300,000	300,000	303,229	1.08%
Revenues	100,000	200,000	0	3,229	3,229	12,750	0%
Expenses	0	0	0	0	0	315,979	0%
Difference	100,000	200,000	0	3,229	3,229	-303,229	0%
Ending Balance	100,000	300,000	300,000	303,229	303,229	0	-100.00%
Beginning Balance	85,148,948	48,119,492	63,742,076	63,742,076	63,742,076	58,365,346	-8.44%
Revenues	228,043,892	103,191,652	73,427,207	44,951,999	77,788,415	94,270,623	28.39%
Expenses	265,208,348	87,593,851	91,790,455	40,905,075	83,300,144	99,677,138	8.59%
Difference	-37,164,457	15,597,801	-18,363,248	4,046,924	-5,511,729	-5,406,515	92.10%
Ending Balance	47,984,491	63,717,293	45,378,828	67,789,000	58,230,346	52,958,831	16.70%
Fund 600 Sewer Utility							
Beginning Balance	56,018,559	76,566,328	86,656,338	86,656,338	86,656,338	86,564,688	-0.11%
Revenues	28,964,539	18,894,462	8,983,900	5,813,967	9,483,500	10,138,400	12.85%
Expenses	8,416,770	8,804,452	10,335,284	2,720,981	9,575,150	10,397,592	0.60%
Difference	20,547,769	10,090,010	-1,351,384	3,092,986	-91,650	-259,192	-329.06%
Ending Balance	76,566,328	86,656,338	85,304,954	89,749,323	86,564,688	86,305,495	1.17%

Total All
Government
Funds

**VILLAGE OF MOUNT PLEASANT
ANNUAL BUDGET SUMMARY
2024 ADOPTED TAX LEVY**

FUND	ACCOUNT TITLE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	% of Change 2023 ADOPTED 2024 ADOPTED	AMOUNT OF CHANGE
100	GENERAL FUND	15,155,581	15,494,757	16,028,486	15,608,207	-2.62%	-420,279
240	PARKS	285,000	320,000	320,000	336,000	5.00%	16,000
245	RECREATION	90,000	55,000	74,000	77,700	5.00%	3,700
250	RECYCLING	330,000	130,000	0	19,000	0.00%	19,000
255	SOLID WASTE	1,050,000	1,050,000	1,190,000	1,249,500	5.00%	59,500
260	BUS SERVICE	238,500	238,500	238,500	425,500	78.41%	187,000
265	SHARED RACINE	300,000	300,000	300,000	760,000	153.33%	460,000
700	OPEB	100,000	200,000	0	0	0.00%	0
400	CAPITAL	130,221	899,686	838,000	879,900	5.00%	41,900
415	CAPITAL ROADS	4,425	1,781,817	1,781,817	1,870,900	0.00%	89,083
300	DEBT SERVICE	2,961,496	3,227,860	3,345,085	3,777,393	12.92%	432,308
TAX LEVY		\$20,645,223	\$23,697,620	\$24,115,888	\$25,004,100	3.68%	\$888,212

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 REVENUE

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	Pct Change
BEGINNING FUND BALANCE	8,876,543	9,167,732	10,305,204	10,305,204	10,305,204	11,106,047	7.77%
Total Taxes	15,509,028	15,948,553	16,457,551	10,953,192	16,435,815	16,024,282	-2.63%
Total Intergovernmental	2,218,898	2,755,107	2,415,000	903,506	2,736,333	3,224,500	33.52%
Total Licenses	522,652	489,388	470,800	244,828	479,920	419,900	-10.81%
Total Permits	575,018	971,065	788,296	218,315	787,700	994,200	26.12%
Total Fines & Penalties	664,168	780,304	684,200	403,894	782,500	731,700	6.94%
Total Public Charges for Services	2,890,593	3,180,483	3,099,530	1,820,036	3,612,332	3,416,648	10.23%
Total Investment Inc & Other	184,431	759,768	136,508	904,174	1,026,185	725,370	431.38%
TOTAL FUND REVENUE	22,564,788	24,884,668	24,051,885	15,447,945	25,860,785	25,536,600	6.17%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 VILLAGE BOARD



Fund 100 Village Board

Description

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

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
VILLAGE BOARD
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-51-51100-511100	VB-PRESIDENT SALARY	13,034	13,802	13,260	6,125	13,260	13,260	0.00%
100-51-51100-511110	VB-TRUSTEE SALARIES	40,289	42,347	40,529	18,706	40,529	40,529	0.00%
100-51-51100-513000	VB-FICA	4,080	4,295	4,115	1,900	4,115	4,115	0.00%
100-51-51100-513100	VB-HEALTH	0	0	0	0	0	0	0%
100-51-51100-513200	VB-DENTAL	0	0	0	0	0	0	0%
100-51-51100-513300	VB-LIFE	0	0	0	0	0	0	0%
100-51-51100-515000	VB-RETIREMENT	1,474	1,354	1,361	629	1,361	1,381	1.47%
100-51-51100-515100	VB-WORKERS COMP	77	100	113	0	113	113	-0.04%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	113	0%
Total Salary & Benefits		58,954	61,899	59,378	27,360	59,378	59,511	0.22%
100-51-51100-521000	VB-TRAINING	3,943	4,530	6,000	197	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	493	521	500	0	500	700	40.00%
100-51-51100-531000	VB-OFFICE SUPPLIES	143	0	0	0	0	0	0%
100-51-51100-532100	VB-DUES/SUBCRIPTIONS	8,684	10,696	10,000	10,691	10,691	11,000	10.00%
100-51-51100-534000	VB-MISC SUPPLIES	1,000	1,000	5,500	0	1,500	4,300	-21.82%
100-51-51100-534500	VB-CAC	0	0	0	0	0	0	0%
Total Operating		14,263	16,747	22,000	10,888	18,691	22,000	0.00%
Total Department Expenses		73,217	78,646	81,378	38,248	78,069	81,511	0.16%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 MUNICIPAL COURT



Fund 100 Municipal Court

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
MUNICIPAL COURT
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change
								2023 Adopted 2024 Adopted
100-51-51200-512000	COURT-JUDGE WAGES	42,682	42,331	43,601	20,124	43,601	44,910	3.00%
100-51-51200-512200	COURT-FT WAGES	64,951	66,976	68,994	31,843	68,994	71,408	3.50%
100-51-51200-512250	COURT-PT WAGES	867	0	10,000	0	10,000	10,000	0.00%
100-51-51200-513000	COURT-FICA	8,132	8,278	9,378	3,910	9,378	9,663	3.04%
100-51-51200-513100	COURT-HEALTH	6,721	6,983	6,742	3,105	6,742	7,668	13.73%
100-51-51200-513200	COURT-DENTAL	410	416	416	191	416	416	-0.02%
100-51-51200-513250	COURT-RETIREE HEALTH	0	0	0	0	0	6,500	0%
100-51-51200-513300	COURT-LIFE	221	269	294	135	294	361	22.89%
100-51-51200-515000	COURT-RETIREMENT	7,255	7,118	7,656	3,534	7,656	8,026	4.83%
100-51-51200-515100	COURT-WORK COMP	151	203	236	0	236	244	3.50%
100-51-51200-515110	COURT-HRA	144	135	1,500	94	1,500	1,500	0.00%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		131,533	132,709	148,817	62,935	148,817	160,697	7.98%
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	700	700	0.00%
100-51-51200-523100	COURT-COMP MTNCE SUPL	10,887	12,049	12,000	10,333	12,000	12,000	0.00%
100-51-51200-526000	COURT-TRAINING	342	200	1,200	0	1,200	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	0	165	300	0	300	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	0	0	1,050	0	1,050	1,050	0.00%
100-51-51200-531000	COURT-OFFICE SUPPLIES	1,015	967	1,500	417	1,000	1,500	0.00%
100-51-51200-532000	COURT-PUBS/PRINTING	1,124	1,523	1,700	0	1,600	1,700	0.00%
100-51-51200-532100	COURT-DUES/SUBSCRIPTIONS	75	100	100	100	100	100	0.00%
100-51-51200-539900	COURT-CASH OVER/SHORT	0	0	0	0	0	0	0%
Total Operating Expenses		14,144	15,704	18,550	11,550	17,950	18,550	0.00%
Total Department Expenses		145,677	148,413	167,367	74,485	166,767	179,247	7.10%

MUNICIPAL COURT REVENUE

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change
								2023 Adopted 2024 Adopted
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-245,758	-226,248	-200,000	-103,206	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	1,374	2,225	2,000	1,490	2,000	2,500	25.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	879,178	976,575	850,000	488,778	925,000	900,000	5.88%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	373	22	200	0	0	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	2,025	1,337	2,000	1,004	2,000	2,000	0.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	49	1,301	2,000	550	2,000	1,000	-50.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	0	750	1,500	750	1,500	1,500	0.00%
Total Municipal Revenue		637,242	755,961	657,700	389,366	732,500	707,200	7.53%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 LEGAL SERVICES



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.

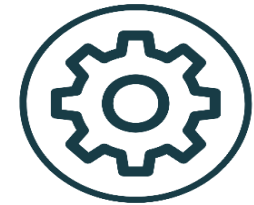
FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 LEGAL EXPENSES
 2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-51-51300-512000	LEGAL- SALARY	44,369	45,637	0	0	0	0	0%
100-51-51300-513000	LEGAL- FICA	3,330	3,268	0	0	0	0	0%
100-51-51300-513100	LEGAL- HEALTH	5,869	5,898	0	0	0	0	0%
100-51-51300-513200	LEGAL- DENTAL	410	403	0	0	0	0	0%
100-51-51300-513300	LEGAL- LIFE	38	42	0	0	0	0	0%
100-51-51300-515000	LEGAL- RETIREMNT	2,988	2,908	0	0	0	0	0%
100-51-51300-515100	LEGAL- WORK COMP	0	135	0	0	0	0	0%
100-51-51300-515110	LEGAL- HRA	0	0	0	0	0	0	0%
100-51-51300-515200	LEGAL- UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		57,005	58,290	0	0	0	0	0%
100-51-51300-521000	LEGAL- PROF DEV	1137	1,190	1,500	0	1,000	1,500	0.00%
100-51-51300-521100	LEGAL- PROF SERVICES	108,801	114,431	185,000	141,081	185,000	185,000	0%
100-51-51300-521120	LEGAL - SPECIAL SERVICES	0	0	0	0	75,000	125,000	0%
100-51-51300-522530	LEGAL- CELL PHONE	300	200	0	0	0	200	0%
100-51-51300-528000	LEGAL- MILEAGE	0	0	250	0	0	250	0.00%
100-51-51300-529000	LEGAL- CONTRACT SERV	0	6,168	10,000	0	5,000	10,000	0.00%
100-51-51300-532100	LEGAL- DUES/SUBSCRIPTS	54	3,968	2,500	0	2,500	5,000	100.00%
Total Operating Expenses		110,292	125,957	199,250	141,081	268,500	326,950	64.09%
Total Department Expenses		167,297	184,247	199,250	141,081	268,500	326,950	64.09%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 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.

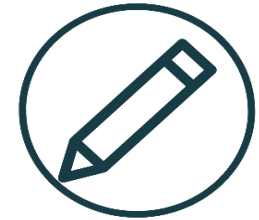
FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
ADMINISTRATION
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-51-51410-512000	ADMINISTRATOR-SALARY	80,894	74,908	54,206	29,565	54,206	99,449	83.46%
100-51-51410-512200	ADMINISTRATOR-FT WAGES	25,790	4,716	0	0	0	150,807	0%
100-51-51410-512300	ADMIN ASSISTANT OVERTIME	55	0	0	0	0	0	0%
100-51-51410-513000	ADMINISTRATOR-FICA	7,582	5,674	4,147	2,236	4,147	19,145	361.65%
100-51-51410-513100	ADMINISTRATOR-HEALTH	15,510	10,779	6,034	2,782	6,034	40,540	571.86%
100-51-51410-513200	ADMINISTRATOR-DENTAL	1,085	737	427	196	427	2,519	489.95%
100-51-51410-513250	ADMINISTRATOR-RETIREE HEALTH	0	0	0	0	0	12,800	0%
100-51-51410-513300	ADMINISTRATOR-LIFE	385	318	229	105	229	854	273.11%
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	7,048	5,184	3,686	2,010	3,686	17,268	368.47%
100-51-51410-515100	ADMINISTRATOR-WORK COMP	150	174	114	0	114	4,093	3490.42%
100-51-51410-515110	ADMINISTRATOR-HRA	890	270	6,000	99	6,000	6,000	0.00%
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary & Fringe Benefits		139,387	102,759	74,843	36,993	74,843	353,474	372.29%
100-51-51410-521000	ADMINISTRATOR-PROF DEV	2,186	3,547	5,000	3,564	5,000	5,000	0.00%
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	19,382	29,250	25,000	0	20,000	25,000	0.00%
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	1,556	1,430	1,500	425	1,500	1,500	0.00%
100-51-51410-528000	ADMINISTRATOR-MILEAGE	251	129	250	0	250	250	0.00%
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	2,276	4,000	10,000	12,578	10,000	11,100	11.00%
100-51-51410-532000	ADMINISTRATOR-PUBS/PRINTING	235	0	800	0	300	800	0.00%
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	6,099	751	3,000	200	2,500	3,000	0.00%
100-51-51410-533000	CONTINGENCY	20,543	78,392	70,000	553,194	70,000	570,000	714.29%
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	0	254	250	0	0	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	0	0	36,000	0	36,000	36,000	0.00%
Total Operating Expenses		52,528	117,753	151,800	569,960	145,550	652,900	330.11%
Total Department Expenses		191,915	220,512	226,643	606,953	220,393	1,006,374	344.04%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 CLERK/TREASURER



Fund 100 Clerk Treasurer

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
CLERK-TREASURER'S OFFICE
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-51-51420-512000	CLERK/TREAS-SALARIES	81,802	79,948	59,877	27,636	59,877	92,960	55.25%
100-51-51420-512200	CLERK/TREAS-FT WAGES	79,605	83,314	38,162	11,494	38,162	57,553	50.81%
100-51-51420-512250	CLERK/TREAS-PT WAGES	4,370	0	15,000	0	15,000	15,000	0.00%
100-51-51420-512300	CLERK/TREAS-OVERTIME	59	614	1,000	0	1,000	1,000	0.00%
100-51-51420-513000	CLERK/TREAS-FICA	11,920	11,996	8,724	2,874	8,724	12,738	46.01%
100-51-51420-513100	CLERK/TREAS-HEALTH	33,563	43,976	21,391	7,652	21,391	35,855	67.62%
100-51-51420-513200	CLERK/TREAS-DENTAL	2,273	2,975	1,493	529	1,493	2,199	47.28%
100-51-51420-513250	CLERK/TREAS- RETIREE HEALTH	0	0	0	0	0	8,600	0%
100-51-51420-513300	CLERK/TREAS-LIFE	452	621	331	124	331	504	52.35%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	10,883	10,671	6,735	2,661	6,735	10,454	55.22%
100-51-51420-515100	CLERK/TREAS-WORK COMP	234	305	206	204	206	316	53.44%
100-51-51420-515110	CLERK/TREAS-HRA	5,367	2,792	10,000	7,076	10,000	10,000	0.00%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	1,591	0	0	0	0	0	0%
Total Salary & Benefits		232,119	237,211	162,919	60,249	162,919	247,180	51.72%
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	0	0	0	0	0	0	0%
100-51-51420-526000	CLERK/TREAS-TRAINING	3,511	250	5,000	1,899	3,500	7,000	40.00%
100-51-51420-528000	CLERK/TREAS-MILEAGE	288	366	1,000	582	750	1,000	0.00%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	8,832	27,850	17,500	7,382	17,500	22,300	27.43%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	18,785	14,190	20,370	6,790	20,370	14,200	-30.29%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	405	130	650	355	650	880	35.38%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	73	2,210	1,200	0	1,200	1,200	0.00%
100-51-51420-539900	CLERK/TREAS-CASH OVER/SHORT	0	0	0	0	0	0	0%
Total Operating		31,893	44,995	45,720	17,007	43,970	46,580	1.88%
Total Department Expenses		264,012	282,206	208,639	77,256	206,889	293,760	40.80%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 HUMAN RESOURCES



Fund 100 Human Resources

Description

The Human Resources Department is responsible for recruitment and selection, salary administration, insurance and fringe benefits, workers compensation, equal employment/affirmative action, personnel records and transactions, employee safety and health, labor contract negotiations, grievance processing, leave programs, orientation and development, training and other related employee and labor relations functions.

Human Resources staff members serve as consultants to managers and supervisors to handle corrective action, staff development, and employee relation issues on a daily basis. Human Resources staff actively encourages positive employee relations and open communication while complying with Village policies.

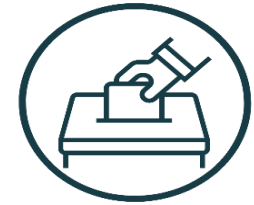
FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
HUMAN RESOURCES
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-51-51430-512000	HUMAN RESOURCES-SALARY	39,717	79,518	51,570	23,802	51,570	63,839	23.79%
100-51-51430-512200	HUMAN RESOURCES-FT WAGES	0	0	0	0	0	0	0%
100-51-51430-512250	HUMAN RESOURCES-PT WAGES	0	0	0	0	0	0	0%
100-51-51430-512300	HUMAN RESOURCES-OVERTIME	0	0	0	0	0	0	0%
100-51-51430-513000	HUMAN RESOURCES-FICA	2,863	5,921	3,945	1,779	3,945	4,884	23.79%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	9,235	14,960	7,920	3,652	7,920	10,725	35.41%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	665	1,029	560	257	560	666	19.00%
100-51-51430-513250	HUMAN RESOURCES-RETIREE HEALTH	0	0	0	0	0	3,300	0%
100-51-51430-513300	HUMAN RESOURCES-LIFE	212	126	38	17	38	64	68.73%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	2,677	5,178	3,507	1,619	3,507	4,405	25.60%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	57	1,534	108	0	108	134	24.13%
100-51-51430-515110	HUMAN RESOURCES-HRA	5,812	2,203	5,000	1,817	5,000	5,000	0.00%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary & Benefits		61,239	110,468	72,648	32,942	72,648	93,017	28.04%
100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	3,022	3,000	335	3,000	3,000	0.00%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	0	287	3,000	225	3,000	3,000	0.00%
100-51-51430-528000	HUMAN RESOURCES-MILEAGE	0	336	100	0	100	500	400.00%
100-51-51430-529100	HUMAN RESOURCES-CONTRCT SERV MT	9,934	3,076	14,000	96	13,500	23,000	64.29%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	660	424	600	703	703	1,000	66.67%
Total Operating		10,594	7,145	20,700	1,360	20,303	30,500	47.34%
Total Department Expenses		71,833	117,613	93,348	34,301	92,951	123,517	32.32%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 ELECTIONS



Fund 100 Elections

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
ELECTIONS
2024 ADOPTED BUDGET

Account Number	Description								% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted	
100-51-51440-512200	ELECTIONS-FT WAGES	0	0	0	0	0	0	0%	
100-51-51440-512250	ELECTIONS-PT WAGES	17,406	64,343	80,000	30,266	80,000	80,000	0.00%	
100-51-51440-512300	ELECTIONS-OVERTIME	0	254	2,500	166	2,500	0	-100.00%	
100-51-51440-513000	ELECTIONS-FICA	207	1,111	765	795	765	1,000	30.72%	
100-51-51440-513100	ELECTIONS-HEALTH	0	72	0	0	0	0	0%	
100-51-51440-513300	ELECTIONS-LIFE	0	0	0	6	6	0	0%	
100-51-51440-515000	ELECTIONS-RETIREMENT	0	16	0	565	565	0	0%	
100-51-51440-515100	ELECTIONS-WORK COMP	0	0	0	0	0	0	0%	
Total Salary and Fringe Benefits		17,613	65,796	83,265	31,798	83,836	81,000	-2.72%	
100-51-51440-522530	ELECTIONS-CELL PHONE	2,694	2,584	2,200	1,183	2,200	2,700	23%	
100-51-51440-523100	ELECTIONS-MTNCE SUPPLIES	0	0	0	0	0	0	0%	
100-51-51440-526000	ELECTIONS-TRAINING	217	184	2,000	0	500	1,500	-25.00%	
100-51-51440-528000	ELECTIONS-MILEAGE	97	0	150	46	75	150	0.00%	
100-51-51440-529000	ELECTIONS-CONTRACT SERV	17,761	39,161	33,000	17,865	30,000	55,000	66.67%	
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	3,767	5,513	6,000	3,543	6,000	6,000	0.00%	
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	2,051	8,156	5,400	4,485	7,900	5,400	0.00%	
Total Operating Expenses		26,588	55,598	48,750	27,121	46,675	70,750	45.13%	
Total Department Expenses		44,201	121,394	132,015	58,919	130,511	151,750	14.95%	

CAPITAL 5 YEAR
ELECTION

	2024	2025	2026	2027	2028	
400-51-51440-518300	CAPITAL OULAY - VOTING AND FOLDING	17,000	0	0	0	0
TOTAL ELECTION DEPARTMENT		17,000	0	0	0	0



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 INFORMATION TECHNOLOGY



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.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
INFORMATION TECHNOLOGY
2024 ADOPTED BUDGET

Account Number	Description	2021		2023	6/30/2023	2023 Year	2024	% of Change
		ACTUAL	2022 ACTUAL	ADOPTED	Year to Date	End	ADOPTED	2023 Adopted 2024 Adopted
100-51-51450-512000	IT-FT SALARIES	157,768	162,677	203,258	93,811	203,258	210,372	3.50%
100-51-51450-513000	IT-FICA	11,661	11,998	15,549	6,921	15,549	16,093	3.50%
100-51-51450-513100	IT-HEALTH	25,498	26,492	25,598	11,800	25,598	29,117	13.75%
100-51-51450-513200	IT-DENTAL	1,724	1,749	1,749	802	1,749	1,749	-0.01%
100-51-51450-513250	IT-RETIREE HEALTH	0	0	0	0	0	10,800	0%
100-51-51450-513300	IT-LIFE	117	135	141	64	141	174	23.37%
100-51-51450-515000	IT-RETIREMENT	10,634	10,593	13,822	6,379	13,822	14,516	5.02%
100-51-51450-515100	IT-WORK COMP	227	302	427	0	427	442	3.46%
100-51-51450-515110	IT-HRA	2,888	6,697	6,000	467	6,000	6,000	0.00%
100-51-51450-515200	IT-UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salary and Fringe Benefits		210,516	220,643	266,544	120,244	266,544	289,263	8.52%
100-51-51450-521000	IT-PROFESSIONAL DEVELOP	0	0	2,000	0	2,000	1,000	-50.00%
100-51-51450-522530	IT-CELL PHONE	1,036	1,176	800	483	800	1,200	50.00%
100-51-51450-523100	IT-COMP MNTC SUPPLY	67,134	86,209	95,000	27,190	95,000	115,000	21.05%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	27,093	32,471	35,000	14,339	35,000	35,000	0.00%
100-51-51450-527000	IT-TUITION REIMB	1,000	1,000	2,000	0	2,000	0	-100.00%
100-51-51450-528000	IT-MILEAGE	0	0	100	0	100	0	-100.00%
100-51-51450-531000	IT-OFFICE SUPPLIES	327	333	500	217	500	500	0.00%
100-51-51450-534000	IT-OPS SUPPLIES	11,744	11,367	12,000	11,541	12,000	20,000	66.67%
100-51-51450-535100	IT-WEBSITE MNTNCE	6,506	6,831	7,150	7,172	7,150	14,600	104.20%
Total Operating Expenses		114,839	139,388	154,550	60,942	154,550	187,300	21.19%
Total Department Expenses		325,355	360,030	421,094	181,186	421,094	476,563	13.17%

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 INFORMATION TECHNOLOGY
 2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
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5 Year Capital - IT

		2024	2025	2026	2027	2028
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	0	0	0
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	21,000	0	10,000	0	10,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	0	25,000	0	25,000	0
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	15,000	15,000	12,000	0	0
400-51-51450-518140	IT NAS UNIT	40,000	26,000	0	26,000	0
400-51-51450-518210	CAPITAL OUTLAY CONFERENCE ROOM IMPRV	75,000	50,000	0	0	15,000
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	25,000	10,000	10,000	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	10,000	0	0	10,000
400-51-51450-518250	ST 9 RADIO RELAY	10,000	0	10,000	10,000	0
400-51-51450-518260	BOARD DEVICES	0	0	12,000	0	0
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	25,000	0	0	0
400-51-51450-518280	WIRELESS UPGRADE	0	0	10,000	0	10,000
400-51-51450-518285	CELLULAR BOOST	0	0	0	0	0
400-51-51450-518295	NET INFRASTRUCTURE	10,000	15,000	0	0	10,000
400-51-51450-518320	SECURITY PANELS	24,000	0	0	0	15,000
TOTAL IT DEPARTMENT		195,000	191,000	64,000	71,000	70,000



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 FINANCE



Fund 100 Finance

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
FINANCE
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-51-51510-512000	FINANCE-SALARY	58,910	106,351	62,698	29,262	40,000	72,856	16.20%
100-51-51510-512200	FINANCE-FT WAGES	64,631	62,621	43,966	19,953	43,966	65,726	49.49%
100-51-51510-513000	FINANCE-FICA	9,076	12,493	8,160	3,644	8,160	10,602	29.92%
100-51-51510-513100	FINANCE-HEALTH	29,592	32,908	22,816	6,762	12,000	34,534	51.36%
100-51-51510-513200	FINANCE-DENTAL	2,070	2,219	1,613	508	1,613	2,146	33.04%
100-51-51510-513250	FINANCE-RETIREE HEALTH	0	0	0	0	0	7,100	0%
100-51-51510-513300	FINANCE-LIFE	112	158	110	48	110	201	82.89%
100-51-51510-515000	FINANCE-RETIREMENT	8,289	10,976	7,253	3,018	7,253	9,562	31.84%
100-51-51510-515100	FINANCE-WORK COMP	175	242	224	0	224	291	29.92%
100-51-51510-515110	FINANCE-HRA	14,140	10,859	10,000	820	8,000	10,000	0.00%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	0	0	0	0	0	0	0%
TOTAL SALARY & FRINGE BENEFITS		186,995	238,828	156,840	64,015	121,326	213,017	35.82%
100-51-51510-521000	FINANCE-PROF DEVELOP	3,237	5,400	6,000	1,933	6,000	6,000	0.00%
100-51-51510-521100	FINANCE-AUDIT SERVICES	40,433	47,529	55,000	21,596	55,000	63,000	14.55%
100-51-51510-522530	FINANCE-JETPACK	624	572	500	211	500	500	0.00%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	25,109	26,364	32,000	55,365	32,000	30,000	-6.25%
100-51-51510-528000	FINANCE-MILEAGE	22	719	750	131	750	250	-66.67%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	7,815	35,268	35,000	8,400	55,000	63,106	80.30%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	718	691	1,500	560	1,500	1,000	-33.33%
TOTAL OPERATING EXPENSES		77,957	116,542	130,750	88,195	150,750	163,856	25.32%
TOTAL DEPARTMENT EXPENSES		264,952	355,370	287,590	152,210	272,076	376,873	31.05%
CAPITAL 5 YEAR								
FINANCE		2024	2025	2026	2027	2028		
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000		
TOTAL FINANCE AND HALL		20,000	20,000	20,000	20,000	20,000		



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 ASSESSOR



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 2024
ASSESSOR
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	774	531	1,000	155	1,000	0	-100.00%
100-51-51530-513000	ASSESSOR-FICA	30	19	30	9	0	0	-100.00%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT	8,761	7,712	11,000	0	11,000	11,000	0.00%
100-51-51530-515100	ASSESSOR-WORK COMP	0	0	0	0	0	0	0%
100-51-51530-521100	ASSESSOR-PROF SERVICES	213,334	216,000	237,000	118,500	237,000	244,000	2.95%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	10,383	11,331	14,000	2,831	14,000	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	0	0	3,200	0	3,200	3,200	0.00%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING	7,616	7,977	12,000	1,199	12,000	12,000	0.00%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE	771	0	0	0	0	0	0%
TOTAL DEPARTMENT EXPENSES		241,669	243,570	278,230	122,694	278,200	284,200	2.15%

5 YEAR CAPITAL PLAN

	2024	2025	2026	2027	2028
400-51-51530-518140	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0
TOTAL ASSESSOR		0	0	0	0



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 INSURANCE



Fund 100 Insurance

Description

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

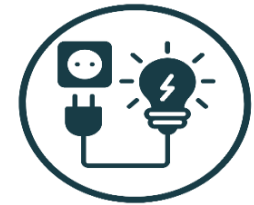
FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 INSURANCE
 2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-51-51540-551000	INSURANCE LIABILITY	115,000	140,323	141,000	0	141,000	145,000	2.84%
100-51-51540-551100	INSURANCE LIABILITY FLEET	0	0	0	0	0	0	0%
100-51-51540-551200	INSURANCE PROPERTY STATE	34,465	35,888	35,000	724,549	35,000	37,000	5.71%
100-51-51540-551300	INSURANCE AUTO	54,487	57,139	60,000	0	60,000	62,000	3.33%
100-51-51540-551400	INSURANCE STORAGE TANK	0	0	2,500	0	2,500	2,500	0.00%
100-51-51540-551500	INSURANCE CRIME	1,467	1,342	1,625	1,371	1,625	1,650	1.54%
100-51-51540-551600	INSURANCE WORKERS COMP	0	0	0	0	0	0	0%
TOTAL DEPARTMENT EXPENSES		205,419	234,692	240,125	725,920	240,125	248,150	3.34%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 GENERAL BUILDING



Fund 100 General Building

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
GENERAL BUILDING
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-51-51600-512200	SALARY	34,015	32,198	22,932	10,540	22,932	23,735	4%
100-51-51600-512300	OVERTIME	875	1,267	1,000	347	1,000	1,000	0%
100-51-51600-513000	SOCIAL SECURITY	2,601	2,535	1,831	831	1,831	1,892	3%
100-51-51600-513100	HEALTH INS	0	0	0	0	0	0	0%
100-51-51600-513200	DENTAL INS	0	325	466	188	466	466	0%
100-51-51600-513250	RETIREE HEALTH INS	0	0	0	0	0	1,300	0%
100-51-51600-513300	LIFE INS	193	85	168	7	168	22	-87%
100-51-51600-515000	RETIREMENT	2,352	2,160	1,627	740	1,627	1,707	5%
100-51-51600-515100	WORKERS COMP	49	65	48	0	48	50	4%
100-51-51600-515110	HRA	0	0	0	89	89	0	0%
TOTAL SALARY & FRINGE BENEFITS		40,085	38,635	28,072	12,744	28,161	30,172	7%

100-51-51600-522500	UTILITIES	110,902	147,120	160,000	63,198	155,000	160,000	0%
100-51-51600-522520	TELEPHONE	9,718	8,688	11,000	3,630	10,000	11,000	0%
100-51-51600-523000	MAINT CONTRACT BLDG	143,392	149,004	180,000	88,663	185,000	195,000	8%
100-51-51600-523100	MAINT BLDG SUPPLIES	48,344	39,042	55,000	7,129	55,000	55,000	0%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	0	138	500	0	500	500	0%
100-51-51600-529400	CONTRACT SERV CBL OP	29,546	35,416	35,000	13,468	35,000	38,500	10%
100-51-51600-531000	OFFICE SUPPLIES	17,549	26,073	20,000	5,553	20,000	20,000	0%
100-51-51600-531100	POSTAGE	21,091	23,090	40,000	10,549	30,000	30,000	-25%
100-51-51600-532000	PUBS/PRINTING	4,290	3,835	5,000	1,716	5,000	5,500	10%
100-51-51910-519100	TAX REFUND	0	0	0	0	0	2,500	0%
100-51-51910-519200	UNCOLLECTIBLE ACCTS W/O	0	0	0	0	0	0	0%
TOTAL OPERATING EXPENSES		384,832	432,406	506,500	193,905	495,500	518,000	2%

TOTAL DEPARTMENT EXPENSE	424,917	471,041	534,572	206,649	523,661	548,172	3%
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GENERAL BUILDING	5 YEAR CAPITAL PLAN	2024	2025	2026	2027	2028
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



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 LAW ENFORCEMENT



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 2024
 POLICE OPERATIONS
 2024 ADOPTED BUDGET

Account Number	Description								% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted	
100-52-52100-511100	POLICE-COMMISSION WAGES	110	765	1,500	890	1,500	1,500	0.00%	
100-52-52100-512000	POLICE-CHIEF SALARY	121,737	125,528	132,704	61,248	132,700	137,349	3.50%	
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	1,002,603	1,023,123	1,054,974	474,089	1,055,000	1,097,971	4.08%	
100-52-52100-512200	POLICE-PATROL FT WAGES	3,072,057	3,090,028	3,115,678	1,448,096	3,115,000	3,216,318	3.23%	
100-52-52100-512210	POLICE-CLERICAL FT WAGES	338,164	344,154	373,797	162,299	374,000	349,264	-6.56%	
100-52-52100-512250	POLICE-CLERICAL PT WAGES	42,780	44,818	77,002	21,374	77,000	77,002	0.00%	
100-52-52100-512300	POLICE-OVERTIME	216,301	606,323	306,000	216,676	306,000	306,000	0.00%	
100-52-52100-513000	POLICE-FICA	356,784	387,746	387,217	176,381	387,000	398,203	2.84%	
100-52-52100-513100	POLICE-HEALTH	819,945	829,240	872,227	400,827	800,000	1,030,421	18.14%	
100-52-52100-513200	POLICE-DENTAL	57,204	56,609	58,268	27,348	58,000	61,520	5.58%	
100-52-52100-513250	POLICE-RETIREE HEALTH	0	0	0	0	0	373,800	0%	
100-52-52100-513300	POLICE-LIFE	6,267	5,986	6,093	2,531	6,100	7,744	27.10%	
100-52-52100-514000	POLICE-CLOTHING ALLOW	6,469	7,364	7,563	7,630	7,600	6,706	-11.34%	
100-52-52100-515000	POLICE-RETIREMNT	559,851	597,240	631,183	298,911	631,000	705,988	11.85%	
100-52-52100-515100	POLICE-WORK COMP	95,266	129,306	141,452	0	141,500	148,384	4.90%	
100-52-52100-515110	POLICE-HRA	187,712	147,178	185,000	90,178	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	-10,223	0	0	0	0	0	0%	
Total Salary & Fringe Benefits		6,873,031	7,395,409	7,350,658	3,388,479	7,277,400	8,103,170	10.24%	

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
POLICE OPERATIONS
2024 ADOPTED BUDGET

Account Number	Description								% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted	
Operations									
100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	8,609	7,596	12,000	4,960	10,500	12,000	0.00%	
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	10,062	10,084	10,500	3,084	10,500	10,500	0.00%	
100-52-52100-522520	POLICE-TELEPHONE	414	708	600	180	600	600	0.00%	
100-52-52100-522530	POLICE-CELL PHONE	29,482	31,578	30,000	18,635	30,000	45,000	50.00%	
100-52-52100-523000	POLICE-BUILDING MTNCE	18,288	20,335	18,000	4,946	18,000	18,000	0.00%	
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	7,908	19,226	20,000	436	15,000	20,000	0.00%	
100-52-52100-523200	POLICE-EQPMNT MNTCE-CONTRACTED	18,473	20,150	44,000	29,412	44,000	20,000	-54.55%	
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	68,925	70,519	90,000	39,917	75,000	90,000	0.00%	
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	9,952	6,437	15,000	4,176	10,000	15,000	0.00%	
100-52-52100-523230	POLICE-FLEET FUEL/OIL	122,638	157,790	122,000	59,333	122,000	122,000	0.00%	
100-52-52100-526000	POLICE-TRAINING	16,340	19,992	18,000	9,760	18,000	18,000	0.00%	
100-52-52100-527000	POLICE-TUITION REIMB	1,566	0	10,000	0	7,500	10,000	0.00%	
100-52-52100-528000	POLICE-MILEAGE	37	0	0	0	0	0	0%	
100-52-52100-528500	POLICE-PHYS & MED	2,565	8,296	5,000	1,798	5,000	5,000	0.00%	
100-52-52100-529000	POLICE-CONTRACT SERVICES	495	5,688	27,000	266	20,000	44,000	62.96%	
100-52-52100-529100	POLICE - BODY CAM RENTAL	0	0	0	0	0	41,600	0%	
100-52-52100-531000	POLICE-OFFICE SUPPLIES	8,649	9,893	10,000	6,553	10,000	10,000	0.00%	
100-52-52100-531100	POLICE-POSTAGE	257	252	500	0	500	500	0.00%	
100-52-52100-532000	POLICE-PUBS/PRINTING	1,049	502	2,000	215	2,000	2,000	0.00%	
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	2,542	2,127	3,000	2,095	2,500	3,000	0.00%	
100-52-52100-534100	POLICE-UNIFORMS	29,083	18,129	33,000	8,650	30,000	33,000	0.00%	
100-52-52100-539000	POLICE-INVESTIGATIONS	16,196	14,927	16,000	5,913	16,000	16,000	0.00%	
100-52-52100-539100	POLICE-CRIME PREVENTION	5,592	4,021	10,000	272	7,500	6,000	-40.00%	
100-52-52100-539200	POLICE-VEHICLE IMPOUND	25,523	23,365	25,000	8,242	25,000	25,000	0.00%	
100-52-52100-539300	POLICE-AMMUNITION	15,317	16,207	24,000	7,566	18,000	24,000	0.00%	
100-52-52100-539310	POLICE-RECERT TRAINING	6,532	-3,404	10,000	490	10,000	10,000	0.00%	
100-52-52100-539500	POLICE-DOT SUSPENSION	410	364	0	153	0	400	0%	
100-52-52100-539600	POLICE-CITATION EXPENSE	0	0	500	0	500	500	0.00%	
100-52-52100-539700	POLICE-PRISONER EXPENSE	120	69	20,000	440	7,500	18,000	-10.00%	
100-52-52100-539800	RANGE	1,169	413	1,700	0	1,700	1,700	0.00%	
100-52-52100-539900	POLICE-CANINE EXPENSE	2,409	3,566	3,000	1,497	3,000	4,000	33.33%	
100-52-52100-539990	POLICE-CASH OVER/SHORT	0	120	0	0	0	0	0%	
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	29,431	32,659	32,000	8,294	32,000	32,000	0.00%	
Total Operating Expenses		460,031	501,612	612,800	227,284	552,300	657,800	7.34%	
Total Department Expenses		7,333,062	7,897,020	7,963,458	3,615,764	7,829,700	8,760,970	10.01%	

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 LAW ENFORCEMENT
 2024 ADOPTED BUDGET

REVENUE	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-43-43500-435200	0	0	0	0	0	0	0%
100-43-43500-435215	18,162	0	0	0	0	0	0%
100-45-45100-451150	5,651	4,983	8,000	2,193	5,000	4,000	-50.00%
100-45-45100-451160	0	25	500	-98	0	500	0.00%
100-45-45100-451170	21,276	19,335	18,000	12,434	20,000	20,000	11.11%
100-46-46200-462100	16,350	11,900	7,000	6,860	7,000	12,000	71.43%
100-46-46200-462120	0	0	0	0	0	0	0%
100-46-46200-462130	15,354	11,651	13,000	6,008	13,000	13,000	0.00%
100-46-46200-462140	29,098	17,435	16,000	10,610	16,000	20,000	25.00%
100-46-46200-462150	3,690	13,331	0	4,610	4,610	0	0%
100-48-48200-482200	0	0	0	0	0	0	0%
100-48-48500-485150	1,393	9,860	7,500	2,925	7,500	7,500	0.00%
100-48-48500-485180	0	281,302	0	0	0	0	0%
100-48-48500-485200	0	0	0	0	0	0	0%
TOTAL REVENUE	110,973	369,822	70,000	45,542	73,110	77,000	10.00%

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 LAW ENFORCEMENT
 2024 ADOPTED BUDGET

REVENUE	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
LAW ENFORCEMENT							
	5 YEAR CAPITAL	2024	2025	2026	2027	2028	
400-52-52100-518300	MISC EQUIPMENT	15,000	0	0	0	0	
400-52-52100-518325	COMPUTERS - DESKTOP	15,000	0	0	0	0	
400-52-52100-528155	CAPITAL OUTLAY LIC PLAT	0	0	0	0	0	
400-52-52100-528160	CAPITAL OUTLAY-TASER	0	0	0	0	0	
400-52-52100-534305	PERSONAL PROTECTIVE	40,000	0	0	0	0	
400-52-52100-538525	NEW MOBILE RADIOS	0	0	100,000	0	0	
400-52-52100-538530	BODY WORN CAMERAS	10,000	125,000	0	0	0	
400-52-52100-538555	LAPTOP COMPUTERS FOR	22,000	24,000	26,000	28,000	30,000	
400-52-52100-538560	NEW SQUAD CARS	110,000	220,000	225,000	230,000	235,000	
400-52-52100-538565	GAS MASK	0	0	0	0	0	
400-52-52100-538575	ARBITRATOR SQUAD CAM	15,000	16,000	17,000	18,000	19,000	
400-52-52100-538580	INTERVIEW CAMERAS	0	0	0	0	0	
400-52-52100-538585	SCHEDULING SOFTWARE	0	0	0	0	0	
	TOTAL LAW ENFORCEMENT	227,000	385,000	368,000	276,000	284,000	
	TID 5 CAPITAL	2024	2025	2026	2027	2028	
445-29-52100-538560	POLICE SQUAD CARS	0	0	0	0	0	
445-29-52100-528290	POLICE EQUIPMENT	12,600	0	0	0	0	
	TOTAL LAW TID 5 CAPITAL	12,600	0	0	0	0	



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 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.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
FIRE OPERATIONS
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023 Year	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-52-52200-511100	FIRE-COMMISION WAGES	215	370	500	0	500	500	0.00%
100-52-52200-512000	FIRE-CHIEF SALARY	121,737	125,528	132,704	61,248	132,700	137,349	3.50%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	399,895	432,522	369,425	213,544	369,400	382,355	3.50%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	4,771,236	4,775,660	5,148,626	2,356,119	5,100,000	5,326,560	3.46%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	40,779	33,053	57,429	24,874	57,400	55,779	-2.87%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	171	0	2,000	0	2,000	2,000	0.00%
100-52-52200-512220	FIRE-MECHANICS' WAGES	1,428	540	5,008	0	5,000	5,132	2.48%
100-52-52200-512300	FIRE-OVERTIME	463,129	753,933	375,000	319,873	375,000	375,000	0.00%
100-52-52200-513000	FIRE-FICA	435,616	458,229	468,577	223,717	468,500	483,417	3.17%
100-52-52200-513100	FIRE-HEALTH	1,055,129	1,057,786	1,189,397	492,543	1,000,000	1,325,011	11.40%
100-52-52200-513200	FIRE-DENTAL	75,000	72,023	81,614	34,253	81,600	78,447	-3.88%
100-52-52200-513250	FIRE-RETIREE HEALTH	0	0	0	0	0	414,600	0%
100-52-52200-513300	FIRE-LIFE	6,607	6,720	6,767	2,861	6,700	7,349	8.60%
100-52-52200-514000	FIRE-CLOTHING ALLOW	35,492	33,375	34,500	33,350	34,500	34,500	0.00%
100-52-52200-515000	FIRE-RETIREMENT	666,817	712,077	781,139	368,064	781,100	870,505	11.44%
100-52-52200-515100	FIRE-WORK COMP	164,638	217,394	245,310	10,889	245,300	253,899	3.50%
100-52-52200-515110	FIRE-HRA	175,057	183,161	120,000	125,012	145,000	120,000	0.00%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	-26,988	-19,842	-10,000	-10	-10,000	-10,000	0%
	Total Salary and Fringe Benefits	8,385,957	8,842,528	9,007,996	4,266,336	8,794,700	9,862,401	9.48%
100-52-52200-522100	FIRE-PROF DEVELOPMENT	0	0	0	0	0	0	0%
100-52-52200-522500	FIRE-UTILITIES	70,624	84,289	75,000	28,599	78,000	80,000	6.67%
100-52-52200-522520	FIRE-TELEPHONE	439	481	500	180	500	500	0.00%
100-52-52200-522530	FIRE-CELL PHONE	14,002	17,427	12,000	10,092	14,000	15,000	25.00%
100-52-52200-523000	FIRE-BUILDING MTNCE	50,018	56,355	50,000	27,169	50,000	55,000	10.00%
100-52-52200-523010	FIRE-BLDG MTNCE SUPPLIES	0	0	0	27	0	0	0%
100-52-52200-523210	FIRE-FLEET MTNCE	147,715	141,411	140,000	58,063	140,000	140,000	0.00%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	65,864	96,527	70,000	40,190	80,000	85,000	21.43%
100-52-52200-526000	FIRE-TRAINING	13,593	15,696	25,000	11,461	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	26,490	25,151	28,000	18,857	28,000	28,000	0.00%
100-52-52200-529000	FIRE-CONTRACT SERV	96,650	127,481	101,000	53,420	101,000	110,000	8.91%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	2,347	3,481	2,500	747	2,500	2,500	0.00%
100-52-52200-531100	FIRE-POSTAGE	751	966	700	376	700	700	0.00%
100-52-52200-532000	FIRE-PUBS/PRINTING	303	400	700	708	700	800	14.29%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	2,810	4,353	3,400	3,631	3,650	3,700	8.82%
100-52-52200-534000	FIRE-OPS SUPPLIES	192,747	194,616	186,000	73,634	186,000	190,000	2.15%
100-52-52200-534100	FIRE-UNIFORMS	5,214	4,418	2,400	1,377	2,400	2,700	12.50%
100-52-52200-539000	FIRE-PREVENTION	99,695	112,226	80,000	34,623	80,000	85,000	6.25%
100-52-52200-539100	FIRE-RADIO EXPENSE	4,829	1,143	2,000	814	2,000	2,000	0.00%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	1,627	2,028	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	7,616	0	8,654	8,700	0	0%

100-52-52200-578000	FIRE GRANT ARPA	0	0	0	5,974	6,000	0	0%
100-52-52200-579000	FIRE-GRANT ACT 102	7,767	8,633	8,000	5,725	8,000	8,000	0.00%
	Total Operating Expenses	803,484	904,696	789,600	384,320	819,550	836,300	5.91%
	Total Department Expenses	9,189,441	9,747,224	9,797,596	4,650,656	9,614,250	10,698,701	9.20%

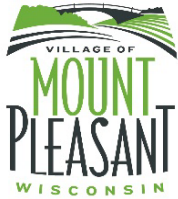
FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
FIRE
2024 ADOPTED BUDGET

REVENUE	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-43-43400-434200	161,294	229,285	200,000	0	223,000	220,000	10.00%
100-43-43500-435310	0	7,833	0	7,833	7,833	0	0%
100-46-46200-462200	0	0	0	0	0	0	0%
100-46-46200-462210	8,142	19,947	20,000	12,195	20,000	20,000	0.00%
100-46-46200-462220	61,475	59,225	65,000	0	65,000	80,000	23.08%
100-46-46200-462230	0	169	0	1,760	1,760	0	0%
100-46-46200-462240	170,652	167,383	160,000	42,164	160,000	160,000	0.00%
100-46-46200-462250	14,870	6,441	7,500	11,083	11,000	12,000	60.00%
100-46-46200-462270	1,335,120	1,375,500	1,450,530	725,265	1,450,530	1,545,648	6.56%
100-46-46200-462300	1,138,778	1,371,176	1,300,000	921,490	1,750,000	1,500,000	15.38%
100-46-46200-462301	39,600	68,044	0	56,343	57,000	0	0%
100-47-47300-473111	47,781	0	0	0	0	0	0%
Total Fire Revenue	2,977,712	3,305,005	3,203,030	1,778,133	3,746,123	3,537,648	10.45%

SOUTH SHORE FIRE CAPITAL	2024	2025	2026	2027	2028
400-52-52200-528225	85,000	0	0	0	0
400-52-52200-528228	0	60,000	0	0	0
400-52-52200-528236	0	0	950,000	0	0
400-52-52200-528238	0	0	60,000	65,000	75,000
400-52-52200-528239	0	0	0	0	0
400-52-52200-528240	28,000	30,000	32,000	33,500	35,000
400-52-52200-528241	0	0	100,000	100,000	100,000
400-52-52200-528242	19,000	20,000	22,000	23,000	24,000
400-52-52200-528243	0	0	0	0	0
400-52-52200-528245	25,000	25,000	0	0	30,000
400-52-52200-528250	0	0	0	0	70,000
400-52-52200-528290	18,000	19,000	20,000	21,000	22,000
400-52-52200-528295	17,000	17,500	18,000	19,000	20,000
400-52-52200-528310	20,000	20,000	20,000	20,000	0
400-52-52200-528320	0	10,000	0	10,000	0
400-52-52200-528330	7,500	7,500	7,500	7,500	0
400-52-52200-534000	0	400,000	0	0	0
400-52-52200-534200	0	0	0	950,000	0
400-52-52200-534300	800,000	800,000	0	0	0
400-52-52200-534305	40,000	45,000	47,500	49,000	51,000
400-52-52200-xxxxxx	0	0	500,000	0	0
400-52-52200-xxxxxx	0	0	100,000	0	0
TOTAL SSFD	1,059,500	1,454,000	1,877,000	1,298,000	427,000

TID 5 CAPITAL	2024	2025	2026	2027	2028
445-29-52200-528240	0	1,800,000	0	0	0



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 BUILDING INSPECTIONS



Fund 100 Building Inspections

Description

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

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
BUILDING INSPECTIONS
2024 ADOPTED BUDGET

Account Number	Description	2021		2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	2022 ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-52-52400-512000	SALARY	82,898	85,488	91,978	42,451	92,000	95,197	3.50%
100-52-52400-512200	REGULAR FT	76,715	79,514	81,779	37,744	81,800	84,642	3.50%
100-52-52400-512300	OT REGULAR	0	0	0	0	0	0	0%
100-52-52400-513000	SOCIAL SECURITY	11,767	12,159	13,292	5,874	13,300	13,758	3.50%
100-52-52400-513100	HEALTH INS	39,427	40,970	39,599	18,259	39,600	45,044	13.75%
100-52-52400-513200	DENTAL INS	2,759	2,799	2,799	1,283	2,800	2,799	0.00%
100-52-52400-513250	RETIREE HEALTH INS	0	0	0	0	0	11,600	0%
100-52-52400-513300	LIFE INS	346	445	461	212	500	574	24.51%
100-52-52400-515000	RETIREMENT	10,759	10,744	11,815	5,453	11,800	12,409	5.03%
100-52-52400-515100	WORKERS COMP	6,371	8,494	9,813	0	9,800	10,156	3.50%
100-52-52400-515110	HRA	3,161	11,476	9,000	11,360	12,000	12,000	33.33%
Total Salaries & Fringe Benefits		234,203	252,088	260,536	122,636	263,600	288,179	10.61%

100-52-52400-521000	PROF DEVELOPMENT	924	1,126	1,350	281	1350	1350	0.00%
100-52-52400-522530	CELL PHONE	3	598	500	352	500	500	0.00%
100-52-52400-523240	MAINT GAS & OIL	1,322	1,975	2,160	766	2,160	2,160	0.00%
100-52-52400-528000	MILEAGE	0	0	250	0	0	250	0.00%
100-52-52400-529000	CONTRACT SERV	0	0	1,100	0	0	1,100	0.00%
100-52-52400-531000	OFFICE SUPPLIES	275	0	1,000	331	500	1,000	0.00%
100-52-52400-532100	DUES & SUB	90	90	150	0	150	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	990	1,920	3,500	0	2,500	3,500	0.00%
100-52-52400-542000	MAINT EQUIPMENT	376	126	3,900	435	750	3,900	0.00%
Total Operating Expenses		3,979	5,833	13,910	2,165	7,910	13,910	0.00%

Total Department Expenses	238,182	257,922	274,446	124,801	271,510	302,089	10.07%
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REVENUE	Description	2021		2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	2022 ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-44-44300-443100	BLDG & INPECT FEES BUILDING	454,497	857,422	675,896	156,427	675,000	882,000	30.49%
100-47-47300-473110	INTRGVT CHGS LOCAL STURT	1,650	0	0	0	0	0	0%
Total Revenue		456,147	857,422	675,896	156,427	675,000	882,000	30.49%

5 YEAR CAPITAL	5 YEAR CAPITAL PLAN	2024	2025	2026	2027	2028
400-52-52400-528210	INSPECTIONS VEHICLES	0	25,000	0	25,000	0
TOTAL BUILDING INSPECTION CAPITAL		0	25,000	0	25,000	0

DEPARTMENTAL BUDGET DETAIL

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

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

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

ACTIVITY MEASURES:	UNIT OF MEASURE	Actual 2019	Actual 2020	Actual 2021	Actual 2022	YTD 2023
Building Permits 1 & 2 Family	Permits	62	48	43	30	16
Building Permits Multi-Family	Permits	4	9	8	6	9
Building Permits All Other	Permits	164	222	205	366	182
Building Permits Commercial/Industrial	Permits	65	43	41	56	22
Electrical Permits	Permits	332	380	346	383	243
HVAC (heating & a/c) Permits	Permits	261	254	262	197	140

HIGHLIGHT: Tivoli Green Phase 2. Microsoft.



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 DISPATCH



Fund 100 Dispatch

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
DISPATCH
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-52-52600-529000	DISPATCH CONTRACT RACINE	488,683	432,603	376,523	188,262	376,500	320,500	-14.88%
	Total Department Expenses	488,683	432,603	376,523	188,262	376,500	320,500	-14.88%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 DPW ADMINISTRATION



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 2024
DPW ADMINISTRATION
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	630	630	1,300	315	1300	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	65,485	123,741	45,702	35,558	45,700	47,301	3.50%
100-53-53100-512200	DPW ADMIN-WAGES	30,138	16,099	45,312	3,011	25,000	46,688	3.04%
100-53-53100-512250	DPW ADMIN-PT CLERICAL WAGES	5,144	6,024	5,452	2,280	5,400	5,642	3.49%
100-53-53100-512300	DPW ADMIN- OVERTIME	441	672	1,000	99	750	1,000	0.00%
100-53-53100-513000	DPW ADMIN-FICA	7,663	10,988	7,556	3,073	7,500	7,798	3.20%
100-53-53100-513100	DPW ADMIN-HEALTH	9,671	29,156	16,434	7,261	16,400	18,693	13.75%
100-53-53100-513200	DPW ADMIN-DENTAL	628	2,135	1,283	558	1,300	1,283	-0.02%
100-53-53100-513250	DPW ADMIN-RETIREE HEALTH	0	0	0	0	0	7,800	0%
100-53-53100-513300	DPW ADMIN-LIFE	164	160	131	37	130	122	-6.77%
100-53-53100-515000	DPW ADMIN-RETIREMENT	6,730	9,479	6,220	2,776	5,800	6,530	4.98%
100-53-53100-515100	DPW ADMIN-WORK COMP	4,887	4,125	4,607	0	4,600	4,769	3.51%
100-53-53100-515110	DPW ADMIN-HRA	4,636	1,008	6,000	188	4,000	6,000	0.00%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	0	0	0	0	0	0	0%
Total Salaries and Fringe Benefits		136,217	204,218	140,997	55,156	117,880	154,926	9.88%
100-53-53100-521000	DPW ADMIN-PROF DEVELOP	1,519	1,927	3,000	1,321	3,000	3,000	0.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	35,710	9,916	30,000	3,337	25,000	25,000	-16.67%
100-53-53100-522530	DPW ADMIN-CELL PHONE	2,406	2,331	2,500	1,146	2,500	2,700	8.00%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	1,515	1,780	4,000	1,555	4,000	4,000	0.00%
100-53-53100-526000	DPW ADMIN-TRAINING	0	61	0	0	0	0	0%
100-53-53100-528000	DPW ADMIN-MILEAGE	0	0	200	0	0	100	-50.00%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	0	0	0	0	0	0	0%
Total Operating Expenses		41,150	16,015	39,700	7,359	34,500	34,800	-12.34%
Total Department Expenses		177,367	220,233	180,697	62,515	152,380	189,726	5.00%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 DPW OPERATIONS



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 2024
DPW OPERATIONS
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-53-53300-512000	DPW OPS -SALARY	82,895	58,723	55,640	25,680	55,600	57,587	3.50%
100-53-53300-512200	DPW OPS-FT WAGES	677,758	656,793	717,737	303,328	625,000	772,106	7.58%
100-53-53300-512250	DPW OPS-PT WAGES	6,156	28,441	31,500	4,441	12,000	31,500	0.00%
100-53-53300-512300	DPW OPS-OVERTIME	40,188	44,894	40,000	28,084	40,000	40,000	0.00%
100-53-53300-513000	DPW OPS-FICA	59,549	58,451	64,633	26,847	64,600	68,941	6.67%
100-53-53300-513100	DPW OPS-HEALTH	205,636	214,259	208,956	88,689	195,000	222,412	6.44%
100-53-53300-513200	DPW OPS-DENTAL	14,328	14,484	15,011	6,111	15,000	14,344	-4.44%
100-53-53300-513250	DPW OPS-RETIREE HEALTH	0	0	0	0	0	64,900	0%
100-53-53300-513300	DPW OPS-LIFE	2,070	1,851	1,756	654	1,750	2,220	26.40%
100-53-53300-515000	DPW OPS-RETIREMENT	53,781	49,330	55,310	24,135	55,300	60,009	8.50%
100-53-53300-515100	DPW OPS-WORK COMP	74,794	68,053	67,223	0	63,000	70,351	4.65%
100-53-53300-515110	DPW OPS-HRA	25,823	40,281	50,000	11,003	40,000	50,000	0.00%
100-53-53300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
Total Salaries & Fringe Benefits		1,242,979	1,235,560	1,307,766	518,971	1,167,250	1,454,370	11.21%
100-53-53300-521000	DPW OPS-PROF DEVELOP	105	0	1,500	99	1,000	750	-50.00%
100-53-53300-522500	DPW OPS-UTILITIES	22,511	27,661	34,000	14,294	34,000	34,000	0.00%
100-53-53300-522530	DPW OPS-CELL PHONE	1,131	2,198	1,400	1,255	2,500	3,150	125.00%
100-53-53300-523000	DPW OPS-BLDG MTNCE CONTRACT	5,899	1,490	7,200	1,393	6,000	6,000	-16.67%
100-53-53300-523100	DPW OPS-BLDG MTNCE SUPPLY	11,258	14,253	18,500	9,458	19,000	19,500	5.41%
100-53-53300-523240	DPW OPS-FLEET FUEL/OIL	52,504	83,331	85,000	44,003	90,000	95,000	11.76%
100-53-53300-529000	DPW OPS-CONTRACT SERV	29,600	38,320	43,500	11,408	43,500	45,000	3.45%
100-53-53300-534000	DPW OPS-OPS SUPPLIES	13,140	24,285	27,500	15,475	31,500	34,000	23.64%
100-53-53300-537000	DPW OPS-SALT/SAND	150,765	199,144	262,500	159,512	262,500	374,334	42.60%
100-53-53300-537100	DPW OPS- CULV & GR SUPPLIES	2,213	8,801	7,500	1,410	7,500	8,000	6.67%
100-53-53300-537200	DPW OPS-STN GRVL	11,177	16,001	15,000	0	15,000	17,500	16.67%
100-53-53300-537300	DPW OPS-SGN STRP	45,655	39,163	62,500	4,070	62,500	92,000	47.20%
100-53-53300-537400	DPW OPS-ROAD MTNCE SUPPLIES	80,632	94,539	120,000	34,471	120,000	125,000	4.17%
100-53-53300-537500	DPW OPS-ROAD WEED CNTRL	635	0	5,000	0	1,500	1,000	-80.00%
100-53-53300-537600	ROADWAY TREE REPLACEMENT	2,500	1,200	5,000	0	2,500	5,000	0.00%
100-53-53300-542000	DPW OPS-EQPMNT MTNCE	94,606	94,047	110,000	35,230	110,000	120,000	9.09%
100-53-53420-522510	STREET LIGHTING	84,711	97,628	115,000	39,839	115,000	115,000	0.00%
Total Operating Expenses		609,039	742,062	921,100	371,916	924,000	1,095,234	18.91%
Total Department Expenses		1,852,018	1,977,622	2,228,866	890,887	2,091,250	2,549,604	14.39%

5 YEAR CAPITAL	5 YEAR CAPITAL PLAN	2024	2025	2026	2027	2028
400-53-53300-538210	GRADER	180,000	0	0	0	0
400-53-53300-538220	FRONT END ATTACHMENT	32,500	0	0	0	0
400-53-53300-538230	PLOW TRUCK	268,000	0	282,000	0	291,000
400-53-53300-538300	1 TON DUMP TRUCK	70,000	0	0	0	0
400-53-53300-538240	SHIPPING CONTAINERS	12,000	0	0	0	0
400-53-53300-538250	PICK UP TRUCK	0	42,000	0	45,000	0
400-53-53300-538260	ZERO TURN MOWER	0	0	0	0	16,000
TOTAL DPW CAPITAL		562,500	42,000	282,000	45,000	307,000



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 DPW COMPOST



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 2024
 DPW COMPOST SITE
 2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-53-53630-512250	SOLID WASTE-PT WAGES	3,281	3,963	7,875	1,330	4,000	7,875	0.00%
100-53-53630-513000	SOLID WASTE-FICA	251	303	602	102	300	602	0.07%
100-53-53630-515100	SOLID WASTE-WORK COMP	8	11	17	0	15	17	-2.72%
	Total Salaries & Fringe Benefits	3,540	4,277	8,494	1,432	4,315	8,494	0.00%
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	32,030	31,184	40,000	-4,903	25,000	25,000	-37.50%
100-53-53630-529300	SOLID-WASTE- RACINE CONTRACT	0	0	0	0	0	0	0%
100-53-53630-532000	SOLID WASTE-PUBS/PRINTING	0	0	0	0	0	0	0%
	Total Operating Expenses	32,030	31,184	40,000	-4,903	25,000	25,000	-37.50%
	Total Department Expenses	35,570	35,461	48,494	-3,471	29,315	33,494	-30.93%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 PUBLIC HEALTH SERVICES



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 2024
PUBLIC HEALTH SERVICES
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-54-54100-529000	PUBLIC HEALTH SERVICES	237,134	0	0	0	0	0	0%
	TOTAL PUBLIC HEALTH EXP	237,134	0	0	0	0	0	0%



**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
JOINT PARK CALEDONIA/MOUNT PLEASANT**



**Fund 100
Joint Park Caledonia/Mount Pleasant**

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 CALEDONIA-MOUNT PLEASANT JOIN PARK
 2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
100-55-55200-522530	CELL PHONE	0	0	0	0	0	0	0%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	0	0	0	0	0	0	0%
100-55-55200-534000	OPERATING SUPPLIES(KIDS CONNECTION)	0	0	5,000	0	0	5,000	0.00%
	TOTAL DEPARTMENT EXPENSES	0	0	5,000	0	0	5,000	0.00%



VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
COMMUNITY DEVELOPMENT: PLANNING & COMMUNITY ENGAGEMENT



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 2024
COMMUNITY DEVELOPMENT: PLANNING AND
COMMUNITY ENGAGEMENT
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-56-56600-511100	COMMISSION	2,250	5,226	3,000	1,260	3,000	3,000	0.00%
100-56-56600-512000	SALARIES	79,543	134,445	105,863	61,614	125,000	39,485	-62.70%
100-56-56600-512200	FULL TIME WAGES	0	0	27,633	0	0	0	-100.00%
100-56-56600-512205	REGULAR PT	0	0	0	588	1,500	3,150	0%
100-56-56600-512300	OVERTIME	0	0	0	0	0	1,000	0%
100-56-56600-513000	SOCIAL SECURITY	5,872	10,101	10,442	4,614	10,400	3,491	-66.57%
100-56-56600-513100	HEALTH INS	13,623	26,522	22,439	10,347	22,000	9,760	-56.51%
100-56-56600-513200	DENTAL INS	938	1,812	1,586	727	1,600	606	-61.76%
100-56-56600-513250	RETIREE HEALTH	0	0	0	0	0	2,400	0%
100-56-56600-513300	LIFE INS	56	102	96	44	100	43	-55.23%
100-56-56600-515000	RETIREMENT	5,361	9,133	9,078	4,190	8,900	2,724	-69.99%
100-56-56600-515100	WORKERS COMP	3,227	4,302	7,796	0	7,800	2,490	-68.06%
100-56-56600-515110	HRA	1,004	543	6,000	842	4,500	6,000	0.00%
100-56-56600-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	111,874	192,185	193,933	84,225	184,800	74,149	-61.77%
EXPENSES								
100-56-56600-521000	PROF DEVELOP	2,285	2,605	7,000	4,161	7,000	7,000	0.00%
100-56-56600-521100	PROF SERVICES	8,396	11,346	6,500	5,019	6,500	56,500	769.23%
100-56-56600-522530	COMM DEV-CELL PHONE	1,160	1,269	1,000	554	1,100	1,150	15.00%
100-56-56600-528000	MILEAGE	0	469	700	0	0	700	0.00%
100-56-56600-529000	CONTRACT SERV	6,143	71,960	38,845	38,845	38,800	39,000	0.40%
100-56-56600-529100	ECONOMIC ASSISTANCE	34,361	53,958	54,335	33	54,000	47,000	-13.50%
100-56-56600-532000	PUBS AND PRINTING	2,151	1,417	1,500	188	1,500	1,700	13.33%
100-56-56600-532100	DUES AND SUBS	185	897	1,750	639	1,200	1,750	0.00%
100-56-56600-534000	OPERATING SUPPLIES	124	270	1,000	0	500	1,000	0.00%
	TOTAL OPERATING EXPENSES	54,805	144,192	112,630	49,439	110,600	155,800	38.33%
	TOTAL DEPARTMENT EXPENSES	166,678	336,378	306,563	133,665	295,400	229,949	-24.99%
REVENUE								
		2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
100-44-44400-444110	ZONING PERMITS-ZONING	82,458	77,007	70,000	33,506	70,000	76,500	9.29%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	9,725	10,000	11,000	20,833	24,000	10,000	-9.09%
	Total Revenue	92,183	87,007	81,000	54,338	94,000	86,500	6.79%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 STORM WATER DRAINAGE UTILITY



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
ANNUAL OPERATING BUDGET 2024
STORMWATER DRAINAGE UTILITY
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	1,773,970	2,109,520	3,217,031	3,217,031	3,217,031	3,942,466	22.55%
200-42-42000-421000	EQUIVALENT RUNOFF UNIT FEE	2,213	2,198.9	0	1,469	1,500	0	0%
200-42-42000-421100	EQUIVALENT RUNOFF UNIT FEE	1,631,462	1,653,832	1,775,000	1,549,036	1,775,000	1,810,000	1.97%
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	48	0	0	4,948	0	0	0%
200-48-48100-481200	INTEREST INCOME-CHECKIN	0	0	0	0	0	0	0%
200-48-48100-481300	INTEREST INCOME-PORTFOLIO	3,909	-42,038	9,000	73,878	145,000	123,250	1269.44%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	341	-3,667	1,000	6,444	0	0	-100.00%
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	6,909	2,972	5,000	91,220	91,000	0	-100.00%
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	285,000	0	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%
	TOTAL FUND REVENUES	2,004,882	1,688,298	1,865,000	1,801,996	2,087,500	2,008,250	7.68%

EXPENSES

200-53-53400-511100	COMMISSION	595	370	2,500	230	2,500	2,500	0.00%
200-53-53400-512000	SALARIES	90,466	84,152	107,002	68,957	107,000	109,909	2.72%
200-53-53400-512200	REGULAR FT	35,554	15,310	67,921	4,064	68,000	69,944	2.98%
200-53-53400-512300	OVERTIME	4	39	0	223	0	0	0%
200-53-53400-513000	SOCIAL SECURITY	9,475	7,397	13,573	5,485	13,600	13,950	2.78%
200-53-53400-513100	HEALTH INS	14,874	15,855	27,465	10,917	27,500	30,491	11.02%
200-53-53400-513200	DENTAL INS	999	1,061	2,225	888	2,225	2,178	-2.10%
200-53-53400-513250	RETIREE HEALTH	0	0	0	0	0	13,200	0%
200-53-53400-513300	LIFE INS	184	176	318	93	320	331	4.07%
200-53-53400-515000	RETIREMENT	7,936	6,412	11,487	4,899	11,500	11,996	4.43%
200-53-53400-515100	WORKERS COMP	3,620	4,197	4,772	0	4,770	4,937	3.46%
200-53-53400-515110	HRA	68	67	3,500	47	2,000	3,500	0.00%
200-53-53400-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	163,774	135,036	240,763	95,803	239,415	262,936	9.21%

FUND 200

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
STORMWATER DRAINAGE UTILITY
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change
								2023 Adopted 2024 Adopted
200-53-53400-521100	PROF SERVICES	24,285	18,689	30,000	6,979	25,000	25,000	-16.67%
200-53-53400-522530	CELL PHONE	1	1	300	0	0	0	-100.00%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	164,277	215,697	360,000	87,117	360,000	375,000	4.17%
200-53-53400-523100	MAINT COMP SUPP	1,515	1,680	4,250	1,555	4,250	4,500	5.88%
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	11,640	9,371	10,000	4,341	10,000	10,500	5.00%
200-53-53400-526000	EDUCATION & TRAINING	1,292	561	3,500	65	3,500	3,500	0.00%
200-53-53400-528000	MILEAGE	0	0	200	0	100	100	-50.00%
200-53-53400-529000	CONTRACT SERV	1,768	394	2,500	0	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	0	0	500	0	500	500	0.00%
200-53-53400-532000	PUBS & PRINTING	0	30	2,500	0	2,500	2,500	0.00%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	9,400	15,963	15,000	4,000	15,000	15,500	3.33%
200-53-53400-534200	OPERATING SUPPLIES	53	946	2,000	0	2,000	2,000	0.00%
TOTAL NON PERSONNEL COSTS		214,231	263,331	430,750	104,057	425,350	441,600	2.52%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	0	6,033	50,000	720	50,000	0	-100.00%
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	0	0	0	0	0	0	0%
200-53-53400-538125	CAPITAL OUTLAY-VILLAGE DR TILE	0	0	0	0	0	0	0%
200-53-53400-538128	CAPITAL OUTLAY-DEERFIELD RD RELAY	0	0	0	0	0	452,000	0%
200-53-53400-538130	CIP PIKE RIVER PHASE 4C	0	0	0	0	0	0	0%
200-53-53400-538156	CAPITAL OUTLAY-LATHROP STORM EXTENSION	0	0	0	0	0	0	0%
200-53-53400-538165	LAMPAREK CREEK RESTORATION	0	0	250,000	0	250,000	250,000	0.00%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	1,052,474	62,545	395,917	7,186	395,900	50,000	-87.37%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IMP	11,350	5,755	1,000,000	904	0	1,000,000	0.00%
200-53-53400-538200	GREEN RIDGE DR STORM SEWER	96,735	0	0	0	0	0	0%
200-53-53400-538210	KRAUT ROAD STORM SEWER	29,368	2,225	0	0	0	0	0%
200-53-53400-538220	DEVELOPER OVERSIZING	0	0	0	0	0	20,000	0%
200-59-59200-592100	TRANSFER TO GENERAL FUND	0	104,463	0	0	0	0	0%
200-59-59200-592300	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0%
200-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	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	100,000	0	0	0	0	0	0%
TOTAL CAPITAL EXPENSES		1,291,327	182,420	1,697,317	10,210	697,300	1,773,400	4.48%
TOTAL FUND EXPENSES		1,669,332	580,787	2,368,830	210,070	1,362,065	2,477,936	4.61%
NET FUND		335,550	1,107,511	-503,830	1,591,926	725,435	-469,686	-6.78%
FUND BALANCE		2,109,520	3,217,031	2,713,201	4,808,957	3,942,466	3,472,780	28.00%

FUND 205

VILLAGE OF MOUNT PLEASANT
 STORMWATER DRAINAGE UTILITY
 SPECIAL ASSESSMENTS
 2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	96,109	93,499	194,127	194,127	194,127	163,759	-15.64%
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	47,095	150,893	15,000	1,868	15,000	15,000	0.00%
205-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	1,249	4,531	6,750	0%
205-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	33	-354	100	623	100	0	-100.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	262	90	75	8	0	0	-100.00%
	TOTAL FUND REVENUE	47,390	150,629	15,175	3,748	19,631	21,750	43.33%
EXPENSES								
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	0	0	0	0	0	0	0%
205-59-59200-592415	TRANSFER TO CAPITAL ROADS	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
	NET FUND	-2,610	100,629	-34,825	-46,252	-30,369	-28,250	-18.88%
	FUND BALANCE	93,499	194,127	159,302	147,876	163,759	135,509	-14.94%

FUND 210

VILLAGE OF MOUNT PLEASANT
STORMWATER DRAINAGE UTILITY
WATER CONNECTION
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change
								2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	6,475,976	5,633,737	4,943,144	4,943,144	4,943,144	4,217,507	-14.68%
210-42-42000-422000	S. A CONNECTION CHG HWY V	0	0	0	0	0	0	0%
210-42-42000-422100	SPECIAL ASSESSMENT WATERMAIN	17,371	9,360	25,000	0	0	20,000	-20.00%
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	25,824	21,154	20,000	1,200	20,000	20,000	0.00%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	98,050	255,500	400,000	158,000	250,000	300,000	-25.00%
210-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	11,259	0	0	0%
210-48-48100-481200	RESTRICTED INTEREST	825	7,849	0	22,142	110,875	161,500	0%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	55	-593	200	1,042	0	0	-100.00%
210-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0	0	0	0	0	0	0%
210-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	142,125	293,270	445,200	193,644	380,875	501,500	12.65%
EXPENSE								
210-53-53400-519200	JUDGMENTS AND LOSSES	0	0	0	0	0	0	0%
210-53-53400-529000	CONTRACT SERV	0	0	0	0	0	0	0%
210-53-53400-529010	REC FEE EXP AGREEMENT W RACINE	984,363	983,863	956,512	954,608	956,512	955,344	-0.12%
210-53-53400-550000	CAPITAL OUTLAY WATERMAIN	0	0	0	0	150,000	100,000	0%
210-58-58200-582150	FISCAL CHARGES	0	0	0	0	0	0	0%
210-59-59200-596010	TRANSFER TO TID 5	0	0	0	0	0	1,400,000	0%
	TOTAL FUND EXPENSES	984,363	983,863	956,512	954,608	1,106,512	2,455,344	156.70%
	NET FUND	-842,238	-690,593	-511,312	-760,964	-725,637	-1,953,844	0%
	FUND BALANCE	5,633,737	4,943,144	4,431,832	4,182,180	4,217,507	2,263,663	-48.92%

FUND 215

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
LAW ENFORCEMENT IMPACT FEES
2024 ADOPTED BUDGET

Account Number	Description								% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted	
	BEGINNING FUND BALANCE	153,089	175,079	256,021	256,021	256,021	285,746	11.61%	
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	21,990	69,894	21,048	16,352	21,000	25,000	18.78%	
215-44-49200-492000	TRANSFERS IN	0	11,048	0	0	0	0	0%	
215-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	3,122	8,725	11,700	0%	
215-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%	
215-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%	
	TOTAL FUND REVENUE	21,990	80,942	21,048	19,474	29,725	36,700	74.36%	
EXPENSE									
215-52-52100-528100	CAPITAL OUTLAY-LAW ENF STATION	0	0	0	0	0	0	0%	
215-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	0	0	0	0	0	0%	
	TOTAL FUND EXPENSES	0	0	0	0	0	0	0%	
	NET FUND	21,990	80,942	21,048	19,474	29,725	36,700	74.36%	
	FUND BALANCE	175,079	256,021	277,069	275,496	285,746	322,446	16.38%	

FUND 220

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
FIRE IMPACT FEE
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	137,365	172,549	121,660	121,660	121,660	165,470	36.01%
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	35,184	81,433	42,677	25,678	40,000	45,000	5.44%
220-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	1,561	3,810	7,400	0%
220-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
220-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
220-49-49200-492000	TRANSFERS IN	0	17,677	0	0	0	0	0%
	TOTAL FUND REVENUE	35,184	99,110	42,677	27,239	43,810	52,400	22.78%
EXPENSE								
220-52-52200-528100	CAPITAL OUTLAY-FIRE STATION FACILITIES	0	0	0	0	0	0	0%
220-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	150,000	0	0	0	0	0%
	TOTAL FUND EXPENSES	0	150,000	0	0	0	0	0%
	NET FUND	35,184	-50,890	42,677	27,239	43,810	52,400	22.78%
	FUND BALANCE	172,549	121,660	164,337	148,899	165,470	217,870	32.58%

FUND 225

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TRANSPORTATION IMPACT FEES
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	185,831	101,801	367,667	367,667	367,667	480,542	30.70%
225-44-44400-444100	OTHR REG PERMITS-TRNSP IMPACT	65,970	232,721	120,000	49,545	100,000	125,000	4.17%
225-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	4,996	12,875	20,400	0%
225-49-49200-492000	TRANSFERS IN	0	33,145	0	0	0	0	0%
	TOTAL FUND REVENUE	65,970	265,866	120,000	54,541	112,875	145,400	21.17%
EXPENSES								
225-53-53410-538100	CAPITAL OUTLAY-TRANSPORTATION	0	0	0	0	0	0	0%
225-59-59200-592415	TRANSFER OUT - VILLAGE ROADS	150,000	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	150,000	0	0	0	0	0	0%
	NET FUND	-84,030	265,866	120,000	54,541	112,875	145,400	21.17%
	FUND BALANCE	101,801	367,667	487,667	422,208	480,542	625,942	28.35%

FUND 230

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
STORM WATER IMPACT FEE
2024 ADOPTED BUDGET

Account Number	Description								% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted	
	BEGINNING FUND BALANCE HOODS CREEK	218,185	-12,735	135,585	135,585	135,585	215,585	59.00%	
	BEGINNING FUND BALANCE PIKE RIVER	42,499	148,361	236,121	236,121	236,121	322,521	36.59%	
	BEGINNING FUND BALANCE	260,684	135,627	371,707	371,707	371,707	538,107	44.77%	
REVENUE		HOODS CREEK							
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	54,080	148,320	80,000	800	80,000	30,000	-62.50%	
	TOTAL REVENUE	54,080	148,320	80,000	800	80,000	30,000	-62.50%	
EXPENSES									
230-53-53440-538110	CAPITAL OUTLAY-HOODS CREEK	0	0	0	0	0	0	0%	
230-59-59200-592201	TRANSFER OUT-ST SWR HOOD	285,000	0	0	0	0	0	0%	
	TOTAL EXPENSES	285,000	0	0	0	0	0	0%	
	HOODS CREEK NET FUND	-230,920	148,320	80,000	800	80,000	30,000	-62.50%	
	HOODS CREEK FUND BALANCE	-12,735	135,585	215,585	136,385	215,585	245,585	13.92%	
REVENUE		PIKE RIVER							
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	10,704	69,046	75,000	38,041	75,000	75,000	0.00%	
230-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	1,567	0	0	0%	
230-48-48100-481300	INTEREST INCOME PORTFOLIO PIKE RV	224	-2,404	3,500	4,225	10,200	22,313	537.50%	
230-48-48900-489100	OTHER MISC REVENUES	0	0	0	2,450	2,450	0	0%	
230-49-49200-492000	TRANSFER IN	0	26,516	0	0	0	0	0%	
230-49-49200-492500	TRANSFER IN FROM STORM WATER	100,000	0	0	0	0	0	0%	
	PIKE RIVER TOTAL REVENUE	110,928	93,158	78,500	46,283	87,650	97,313	23.96%	
EXPENSES									
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	0	0	0	0	0	0	0%	
230-53-53440-538200	LAMPAREK CREEK RESTORATION	5,065	5,398	0	1,250	1,250	0	0%	
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	0	0	0	0	0	0	0%	
	PIKE RIVER EXPENSES	5,065	5,398	0	1,250	1,250	0	0%	
	PIKE RIVER NET FUND	105,863	87,760	78,500	45,033	86,400	97,313	23.96%	
	PIKE RIVER FUND BALANCE	148,361	236,121	314,621	281,155	322,521	419,834	33.44%	
	TOTAL REVENUE	165,008	241,478	158,500	47,083	167,650	127,313	-19.68%	
	TOTAL EXPENSES	290,065	5,398	0	1,250	1,250	0	0.00%	
	TOTAL FUND BALANCE	135,627	371,707	530,207	417,540	538,107	665,419	25.50%	

FUND 235

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
PARK IMPACT FEES
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	80,625	79	7,665	7,665	7,665	28,117	266.82%
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	37,400	25,100	88,613	70,448	85,000	75,000	-15.36%
235-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
235-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	54	-578	1,000	1,017	1,000	4,200	320.00%
235-49-49200-492000	TRANSFERS IN	0	48,613	0	0	0	0	0%
	TOTAL REVENUE	37,454	73,134	89,613	71,464	86,000	79,200	-11.62%
EXPENSES								
235-55-55200-558100	CAPITAL OUTLAY-BALL DIAMOND	0	0	0	0	0	0	0%
235-55-55200-558200	CAPITAL OUTLAY PARKS	0	0	0	0	0	0	0%
235-59-59200-592240	TRANSFER OUT - PARK	118,000	65,548	65,548	65,548	65,548	0	-100.00%
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	118,000	65,548	65,548	65,548	65,548	0	-100.00%
	NET FUND	-80,546	7,586	24,065	5,916	20,452	79,200	229.11%
	FUND BALANCE	79	7,665	31,730	13,581	28,117	107,317	238.22%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 PARKS



Fund 240 Parks

Description

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

FUND 240

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
PARKS
2024 ADOPTED BUDGET

Account Number		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	71,928	79,673	560,280	560,280	560,280	101,219	-81.93%
REVENUE								
240-41-41100-411100	LOCAL PROPERTY TAX	285,000	320,000	320,000	244,095	320,000	336,000	5.00%
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	20,292	16,945	24,000	14,445	25,000	40,000	66.67%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	3,705	3,555	4,000	0	0	4,000	0.00%
240-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	8,731	0	7,100	0%
240-48-48100-481123	INTEREST INCOME-LGIP 2023A	0	0	0	160	26,325	0	0%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	33	-358	0	629	0	0	0%
240-48-48500-485100	DONATION	15,135	4,500	3,000	1,500	3,000	5,000	66.67%
240-48-48500-485110	BENCH DONATIONS	4,500	0	6,000	7,500	7,500	5,000	-16.67%
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	10,100	0	10,455	0	-100.00%
240-49-49100-491120	PROCEEDS FROM DEBT	0	3,520,490	220,000	220,000	220,000	0	-100.00%
240-49-49200-492200	TRANSFER IN FROM OTH FUNDS	270,000	0	0	0	0	0	0%
240-49-49200-492235	TRANSFER IN - PARK IMPACT	118,000	65,548	20,000	65,548	20,000	0	-100.00%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	15,000	0	0	0	0	0	0%
	TOTAL REVENUE	731,665	3,930,680	607,100	562,608	632,280	397,100	-34.59%
SALARY & FRINGE								
240-55-55200-511100	COMMISSION	0	0	1,500	0	0	1,500	0.00%
240-55-55200-512000	SALARY	78,952	81,411	91,978	42,451	92,000	94,737	3.00%
240-55-55200-512200	PARKS-REGULAR FT WAGES	35,075	35,611	41,029	15,805	43,190	41,219	0.46%
240-55-55200-512205	REGULAR PT	6,156	10,247	10,000	0	4,500	10,000	0.00%
240-55-55200-512300	PARKS OVERTIME	1,578	1,366	1,500	933	1,500	1,500	0.00%
240-55-55200-513000	SOCIAL SECURITY	9,053	9,578	11,381	4,390	11,300	11,395	0.12%
240-55-55200-513100	PARKS-HEALTH INSURANCE	27,362	28,422	26,399	11,857	22,000	30,030	13.75%
240-55-55200-513200	PARKS-DENTAL INS	1,008	1,025	1,866	413	1,800	1,866	0.00%
240-55-55200-513250	RETIREE HEALTH	0	0	0	0	0	7,700	0%
240-55-55200-513300	PARKS-LIFE INS	219	234	128	95	120	160	24.82%
240-55-55200-515000	RETIREMENT	7,543	7,271	8,323	3,720	8,200	8,458	1.62%
240-55-55200-515100	WORK COMP	4,274	6,460	8,206	0	8,200	8,206	0.00%
240-55-55200-515110	PARKS-HRA	-1,644	0	2,500	812	2,000	2,500	0.00%
240-55-55200-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	169,577	181,624	204,810	80,475	194,810	219,271	7.06%

FUND 240

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
PARKS
2024 ADOPTED BUDGET

Account Number		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
240-55-55200-521000	PROF DEVELOPMENT	675	1,362	2,000	0	1,500	1,500	-25.00%
240-55-55200-521100	PROF SERVICES	11,456	10,769	10,000	3,491	10,000	10,000	0.00%
240-55-55200-522500	UTILITIES	1,896	6,733	4,000	7,544	15,000	20,000	400.00%
240-55-55200-523000	MAINT BLDG	3,145	2,756	3,000	0	3,000	3,000	0.00%
240-55-55200-523210	MAINT FLEET	0	0	1,000	0	1,000	1,000	0.00%
240-55-55200-523240	MAINT GAS & OIL	6,059	5,694	3,500	2,598	3,500	3,500	0.00%
240-55-55200-523250	MAINTENANCE-GENERAL	20,487	19,414	21,500	3,782	21,500	21,500	0.00%
240-55-55200-529000	CONTRACT SERV	33,960	33,075	36,000	12,326	36,000	90,000	150.00%
240-55-55200-529001	TREE REPLACEMENT	4,201	4,801	16,931	6,105	16,931	2,500	-85.23%
240-55-55200-534000	OPERATING SUPPLIES	17,759	14,418	15,500	3,016	15,500	15,500	0.00%
240-55-55200-534110	BENCH EXPENSES	6,356	7,203	5,000	3,207	5,000	5,000	0.00%
240-55-55200-534510	SPECIAL EVENTS	2,925	4,540	5,000	1,372	5,000	15,000	200.00%
240-55-55200-542000	MAINT EQUIPMENT	18,538	1,708	2,000	0	2,000	2,000	0.00%
	TOTAL OPERATING EXPENSES	127,455	112,474	125,431	43,441	135,931	190,500	51.88%
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	15,806	12,690	20,000	7,554	20,000	0	-100.00%
240-55-55200-555920	PARKS-CMAQ EXP	0	0	0	0	0	0	0%
240-55-55200-555925	CAPITAL OUTLAY - LAKE PARK	11,410	0	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	5,840	5,000	3,310	5,000	0	-100.00%
240-55-55200-555940	SHERIDAN WOODS PLAYGROUND EQP U	39,918	0	0	0	0	0	0%
240-55-55200-555945	PICKLEBALL COURT & PATHWAY	109,798	4,089	0	0	0	0	0%
240-55-55200-555950	PARK 1-TON	0	0	70,000	61,154	70,000	0	-100.00%
240-55-55200-555955	TRACTOR FIELD DRAGGER	0	18,003	0	0	0	0	0%
240-55-55200-555960	CAMPUS PARK	0	3,006,177	430,647	42,567	430,600	0	-100.00%
240-55-55200-555965	CAPITAL OUTLAY- PARK BUILDING	249,957	18,686	220,000	14,373	220,000	0	-100.00%
240-55-55200-558100	CAP OUTLAY-CMAQ PRK AMMENITIES	0	0	0	0	0	0	0%
240-58-58200-582150	FISCAL CHARGES	0	90,490	0	0	0	0	0%
240-59-59200-592245	TXFR OUT - RECREATION	0	0	0	0	15,000	0	0%
	TOTAL CAPITAL EXPENSES	426,889	3,155,974	745,647	128,957	760,600	0	-100.00%
	TOTAL FUND EXPENSES	723,921	3,450,073	1,075,888	252,873	1,091,341	409,771	-61.91%
	NET FUND	7,744	480,607	-468,788	309,735	-459,061	-12,671	-97.30%
	FUND BALANCE	79,673	560,280	91,492	870,015	101,219	88,549	-3.22%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 RECREATION



Fund 245 Recreation

Description

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

Current programs include:

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

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

FUND 245

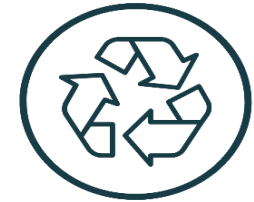
VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
RECREATION
2024 ADOPTED BUDGET

% of Change

Account Number		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	-19,783	9,108	38	38	38	2,338	6052.63%
REVENUE								
245-41-41100-411100	LOCAL PROPERTY TAX	90,000	55,000	74,000	56,447	74,000	77,700	5.00%
245-46-46700-467200	PUB CHGS SVC - RECREATION FEES	45,151	42,693	47,000	50,072	51,000	55,000	17.02%
245-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	106	100	0	0%
245-48-48100-481200	INTEREST INCOME-CHECKING	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	15,400	13,175	15,000	13,700	13,700	18,000	20%
245-49-49200-492240	TRANSFER IN FROM PARKS	0	0	0	0	15,000	0	0%
245-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUE	150,551	110,868	136,000	120,325	153,800	150,700	10.81%
SALARY & FRINGES								
245-55-55300-512000	SALARY	0	0	0	0	0	0	0%
245-55-55300-512250	REGULAR PT	84,322	83,344	87,300	32,615	106,000	105,000	20.27%
245-55-55300-512300	OVERTIME	3,818	4,444	4,500	3,483	14,300	4,500	0.00%
245-55-55300-513000	SOCIAL SECURITY	6,733	6,704	7,023	2,760	7,000	8,377	19.28%
245-55-55300-515000	RETIREMENT	3,191	3,031	3,326	1,723	3,300	3,375	1.48%
245-55-55300-515100	WORK COMP	3,256	4,280	5,098	0.00	5,100	6,132	20.28%
245-55-55300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	101,320	101,803	107,247	40,581	135,700	127,384	18.78%
EXPENSES								
245-55-55300-522530	RECREATION CELL	1,061	1,022	1,200	394	1,200	1,200	0%
245-55-55300-528000	MILEAGE	167	123	600	0	600	800	33%
245-55-55300-529000	CONTRACT SERV	0	0	2,100	0	0	0	-100.00%
245-55-55300-531000	OFFICE SUPPLIES	0	0	0	0	0	0	0%
245-55-55300-532000	PUBS & PRINTING	0	0	0	0	0	0	0%
245-55-55300-534000	OPERATING SUPPLIES	19,112	16,990	24,000	7,187	14,000	19,000	-21%
245-55-55300-542000	MAINT EQUIPMENT	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSE	20,340	18,135	27,900	7,581	15,800	21,000	-24.73%
	TOTAL FUND EXPENSES	121,661	119,938	135,147	48,161	151,500	148,384	9.79%
	NET FUND	28,890	-9,070	853	72,163	2,300	2,316	171.53%
	FUND BALANCE	9,108	38	891	72,201	2,338	4,654	422.35%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 RECYCLING



Fund 250 Recycling

Description

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

FUND 250

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
RECYCLING
2024 ADOPTED BUDGET

Account Number	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted	
BEGINNING FUND BALANCE	145,332	294,466	14,518	14,518	14,518	19,637	35.26%	
REVENUE								
250-41-41100-411100	LOCAL PROPERTY TAX	330,000	130,000	0	0	0	19,000	0%
250-43-43500-435200	STATE GRANTS	31,681	31,612	31,600	31,620	31,620	31,600	0.00%
250-46-46300-463100	RECYCLING FEE REVENUE	212,030	0	213,583	162,861	213,500	428,000	100%
250-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
250-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
250-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
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	220,000	0	0%
	TOTAL FUND REVENUE	573,711	161,612	245,183	194,481	465,120	478,600	95.20%
EXPENSE								
250-53-53630-529000	CONTRACT SERV	424,577	441,560	460,000	229,611	460,000	478,000	3.91%
	TOTAL FUND EXPENSES	424,577	441,560	460,000	229,611	460,000	478,000	3.91%
	NET FUND	149,134	-279,948	-214,817	-35,131	5,120	600	-100.28%
	FUND BALANCE	294,466	14,518	-200,299	-20,613	19,637	20,237	-110.10%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 SOLID WASTE



Fund 255 Solid Waste

Description

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

FUND 255

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
SOLID WASTE
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	-8,881	22,375	-31,452	-31,452	-31,452	14,148	-144.98%
REVENUE								
255-41-41100-411100	LOCAL PROPERTY TAX	1,050,000	1,050,000	1,190,000	907,730	1,190,000	1,249,500	5.00%
255-46-46300-463100	PUB SHGS SVC- SANIT LND FLL HOST	48,570	36,149	40,000	5,054	35,000	40,000	0.00%
255-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	5,597	5,600	2,500	0%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	1,098,570	1,086,149	1,230,000	918,380	1,230,600	1,292,000	5.04%
EXPENSE								
255-53-53620-529000	CONTRACT SERV	1,067,313	1,139,976	1,185,000	607,188	1,185,000	1,275,000	7.59%
	TOTAL FUND EXPENSES	1,067,313	1,139,976	1,185,000	607,188	1,185,000	1,275,000	7.59%
	NET FUND	31,257	-53,827	45,000	311,193	45,600	17,000	-62.22%
	FUND BALANCE	22,375	-31,452	13,548	279,741	14,148	31,148	129.90%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 BUS SERVICE



Fund 260 Bus Service

Description

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

FUND 260

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
BUS SERVICE
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	200	200	200	200	200	1,187	493.74%
REVENUE								
260-41-41100-411100	LOCAL PROPERTY TAX	238,500	238,500	238,500	181,927	238,500	425,500	78.41%
260-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	987	987	0	0%
260-49-49200-492100	TRANSFER IN GENERAL FUND	0	0	0	0	161,000	0	0%
	TOTAL FUND REVENUE	238,500	238,500	238,500	182,915	400,487	425,500	78.41%
EXPENSES								
260-53-53520-529000	CONTRACT SERV	238,500	238,500	238,500	238,500	399,500	425,000	78.20%
	TOTAL FUND EXPENSE	238,500	238,500	238,500	238,500	399,500	425,000	78.20%
	NET FUND	0	0	0	-55,585	987	500	0%
	FUND BALANCE	200	200	200	-55,385	1,187	1,687	743.74%

FUND 265

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
SHARED RACINE REVENUE
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		605,265	383,336	659,225	659,225	659,225	692,402	5.03%
REVENUE								
265-41-41100-411100	LOCAL PROPERTY TAX	300,000	300,000	300,000	228,839	300,000	760,000	153.33%
265-46-46410-410500	SEWER CONNECTION FEES	363,104	688,725	350,000	12,000	350,000	0	-100.00%
265-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	1,991	16,625	23,625	0%
265-49-49200-492630	TRANS FRM OTHER FUNDS-SR/CF	145,000	145,000	145,000	145,000	145,000	0	-100.00%
265-49-49200-492640	TRANS FRM OTHER FUNDS-SR/SR	96,000	196,000	196,000	196,000	196,000	150,000	-23.47%
265-49-49200-492650	TRANSFER IN FROM TIDS	200,000	400,000	766,000	766,000	766,000	640,100	-16.44%
TOTAL FUND REVENUE		1,104,104	1,729,725	1,757,000	1,349,831	1,773,625	1,573,725	-10.43%
EXPENSES								
265-53-53610-529000	CONTRACT SERV	1,326,033	1,453,836	1,740,448	1,740,448	1,740,448	1,712,500	-1.61%
TOTAL FUND EXPENSE		1,326,033	1,453,836	1,740,448	1,740,448	1,740,448	1,712,500	-1.61%
NET FUND		-221,929	275,889	16,552	-390,617	33,177	-138,775	-938.42%
FUND BALANCE		383,336	659,225	675,777	268,607	692,402	553,627	-18.08%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 LAW ENFORCEMENT GRANTS



Fund 270 Law Enforcement Grants

Description

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

FUND 270

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
LAW ENFORCEMENT GRANTS
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		76,706	65,567	84,457	84,457	84,457	40,483	-52.07%
REVENUE								
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	0	0	0	5,578	5,500	0	0%
270-43-43400-435100	CDBG GRANTS	0	0	0	0	0	119,000	0%
270-43-43500-435200	STATE GRANT-ALCOHOL	90,609	62,183	95,000	10,086	95,000	26,300	-72.32%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	60,108	62,822	65,000	16,356	65,000	50,200	-22.77%
270-43-43520-435355	GRANT LAW ENFORCE FOXCONN	0	0	0	0	0	0	0%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	23,743	31,636	30,000	0	30,000	18,000	-40.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	4,400	0	2,500	3,325	3,325	6,500	160.00%
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	21,078	7,739	0	0	0	0	0%
270-43-43700-043707	RACINE COMMUNITY FOUNDATION	0	0	0	0	0	0	0%
TOTAL FUND REVENUE		199,938	164,380	192,500	35,345	198,825	220,000	14.29%
EXPENSES								
270-52-52100-512320	OVERTIME-SPEED	20,029	11,269	7,000	1,736	7,000	0	-100.00%
270-52-52100-512330	OVERTIME-ALCOHOL	20,822	17,741	25,850	7,287	25,850	0	-100.00%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	0	0	0	0	0	0	0%
270-52-52100-512350	OVERTIME-SEAT BELTS	67,014	50,142	15,000	23,142	15,000	15,000	0.00%
270-52-52100-512355	GRANT FOXCONN MITIGATION	0	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	5,321	3,568	3,600	1,587	3,600	0	-100.00%
270-52-52100-513100	HEALTH INS	7,227	4,362	2,500	2,754	2,500	0	-100.00%
270-52-52100-513200	DENTAL INSURANCE	485	297	500	159	500	0	-100.00%
270-52-52100-513300	LIFE INSURANCE	54	41	50	12	50	0	-100.00%
270-52-52100-515000	RETIREMENT	8,454	5,929	3,500	2,812	3,500	0	-100.00%
270-52-52100-523750	GRANTS CONTRIB OTHER SEAT BELT	0	0	45,000	0	45,000	50,200	11.56%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	15,872	17,510	20,500	0	20,500	18,000	-12.20%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	42,029	26,252	65,000	10,282	65,000	26,300	-59.54%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	0	0	0	0	0	0	0%
270-52-52100-527350	GRANTS CONTRIB OTHER SEAT BELT	0	0	0	0	0	0	0%
270-52-52100-527360	STATE GRANT HIRING BONUS	0	4,000	0	4,000	0	0	0%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	3,783	4,379	4,000	2,073	4,000	6,500	62.50%
270-52-52100-528830	COVID 19 GRANT EXPENSES	19,988	0	0	50,253	50,300	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%
270-53-53500-535100	CDBG CAPITAL OUTLAY	0	0	0	0	0	119,000	0%
TOTAL FUND EXPENSES		211,078	145,489	192,500	106,095	242,800	235,000	22.08%
NET FUND		-11,139	18,891	0	-70,750	-43,975	-15,000	0%
FUND BALANCE		65,567	84,457	84,457	13,707	40,483	25,483	-69.83%



**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
CALEDONIA STATION #10**



**Fund 275
Caledonia Station #10**

Description

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

FUND 275

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
FIRE STATION 10 CALEDONIA / MTP
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	11,078	8,177	9,505	9,505	9,505	9,505	0.00%
REVENUE								
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	16,498	25,228	27,000	18,294	27,000	27,000	0.00%
275-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	16,498	25,228	27,000	18,294	27,000	27,000	0.00%
EXPENSE								
275-52-52200-522500	UTILITIES	9,853	12,541	14,000	5,551	14,000	14,000	0.00%
275-52-52200-522520	TELEPHONE	0	0	0	0	0	0	0%
275-52-52200-523000	MAINT BLDG	9,546	11,359	13,000	3,995	13,000	13,000	0.00%
275-52-52200-531000	OFFICE SUPPLIES	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	19,399	23,900	27,000	9,546	27,000	27,000	0.00%
	NET FUND	-2,901	1,328	0	8,749	0	0	0%
	FUND BALANCE	8,177	9,505	9,505	18,254	9,505	9,505	0.00%

FUND 280

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
PUBLIC SAFETY DONATIONS
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	FIRE BEGINNING FUND BALANCE	11,516	12,082	12,738	12,738	12,738	13,283	4.28%
	POLICE BEGINNING FUND BALANCE	20,474	20,631	33,947	33,947	33,947	34,947	2.95%
	TOTAL BEGINNING FUND BALANCE	31,990	32,713	46,685	46,685	46,685	48,230	3.31%

REVENUE- FIRE

FIRE

280-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	106	100	0	0%
280-48-48500-485110	DONATIONS-FIRE	605	656	250	500	500	500	100.00%
	FIRE TOTAL REVENUE	605	656	250	606	600	500	100.00%

EXPENSES- FIRE

280-52-52200-534000	OPERATING SUPPLIES-FIRE	39	0	0	55	55	100	0%
	FIRE TOTAL EXPENSE	39	0	0	55	55	100	0%
	FIRE NET FUND	566	656	250	552	546	400	60.00%
	FIRE FUND BALANCE	12,082	12,738	12,988	13,289	13,283	13,683	5.36%

REVENUE- POLICE

POLICE

280-48-48500-485120	DONATIONS-POLICE	57,250	1,550	30,000	0	30,000	1,000	-96.67%
280-48-48500-485130	DONATIONS-GUN RANGE	12,575	12,245	13,000	12,335	13,000	13,000	0.00%
280-48-48500-485150	OTHER REVENUE - K9 DONATIONS	0	0	0	616	600	1,000	0%
	POLICE TOTAL REVENUE	69,825	13,795	43,000	12,951	43,600	15,000	-65.12%

EXPENSES- POLICE

280-52-52100-534000	OPERATING SUPPLIES-POLICE	56,990	479	29,000	1,142	29,000	1,000	-96.55%
280-52-52100-539900	POLICE-CANINE EXPENSE	0	0	0	0	0	0	0%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE	12,678	0	12,000	13,641	13,600	13,000	8.33%
	POLICE TOTAL EXPENSE	69,668	479	41,000	14,784	42,600	14,000	-65.85%
	POLICE NET FUND	157	13,316	2,000	-1,832	1,000	1,000	-50.00%
	POLICE FUND BALANCE	20,631	33,947	35,947	32,115	34,947	35,947	0.00%

	TOTAL REVENUE	70,430	14,451	43,250	13,557	44,200	15,500	-64.16%
	TOTAL EXPENSES	69,707	479	41,000	14,838	42,655	14,100	-65.61%

	TOTAL FUND BALANCE	32,713	46,685	48,935	45,404	48,230	49,630	1.42%
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FUND 290

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
OPIOID PROGRAM
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change
								2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	0	-27,188	27,986	27,986	27,986	27,986	0.00%
REVENUE								
290-43-43500-452000	SETTLEMENT PROCEEDS	0	55,283	75,000	0	0	0	-100.00%
290-46-46100-461140	PUBLIC HEALTH SERVICES	0	0	0	106	0	0	0%
290-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
290-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
290-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
290-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
	Total Revenues	0	55,283	75,000	106	0	0	-100.00%
EXPENSES								
290-57-55000-512000	SALARY	24,783	0	0	0	0	20,000	0%
290-57-55000-513000	SOCIAL SECURITY	1,895	0	0	0	0	0	0%
290-57-55000-513100	HEALTH INSURANCE	0	0	0	0	0	0	0%
290-57-55000-513200	DENTAL INS	0	0	0	0	0	0	0%
290-57-55000-513300	LIFE INS	39	0	0	0	0	0	0%
290-57-55000-515000	RETIREMENT	471	0	0	0	0	0	0%
290-57-55000-515100	WORK COMP	0	-109	0	0	0	0	0%
290-57-55000-515110	HRA	0	0	0	0	0	0	0%
290-57-55000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
	Total Expense	27,188	-109	0	0	0	20,000	0%
	Change in Net Position	27,188	55,174	75,000	106	0	-20,000	-126.67%
	Net Position	27,188	27,986	102,986	28,092	27,986	7,986	-92.25%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 DEBT SERVICE



Fund 300 Debt Service

Description

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

FUND 300

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
DEBT SERVICE
2024 ADOPTED BUDGET

Account Number	Description							% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	444,435	1,284,899	1,381,706	1,381,706	1,381,706	1,747,370	26.46%
REVENUE								
300-41-41100-411100	TAX REVENUE	2,961,496	3,227,860	3,345,085	2,551,624	3,345,085	3,777,393	12.92%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	0	620	0	0	0	0	0%
300-43-47300-473100	CALIDONIA DEBT SERVICE	0	0	0	0	0	1,284,920	0%
300-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	12,036	12,036	14,000	0%
300-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	551,840	290,294	0	155,477	155,477	0	0%
300-49-49100-491110	PROCEEDS FROM 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	346,515	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	3,199,941	1,205,166	1,168,004	661,829	1,168,004	1,181,004	1.11%
300-49-49200-492425	TRANSFER IN TID 2	407,345	418,495	402,355	373,155	402,355	258,275	-35.81%
300-49-49200-492430	TRANSFER IN TID 3	440,025	434,575	438,750	369,650	438,750	437,450	-0.30%
300-49-49200-492435	TRANSFER IN TID 4	163,838	165,838	172,688	28,844	172,688	174,238	0.90%
300-49-49200-492440	TRANSFER IN TID 5	91,499,857	9,651,457	10,337,299	5,909,224	10,337,299	8,870,418	-14.19%
300-49-49200-492500	TRANSFER IN FUND 500	0	0	188,084	188,084	188,084	550,600	192.74%
300-49-49200-492620	TRANS FRM SEWER FUND	0	223,012	238,928	169,250	238,928	639,038	167.46%
	TOTAL FUND REVENUE	99,570,857	15,617,317	16,291,193	10,419,173	16,458,706	17,187,336	5.50%
EXPENSES								
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	86,845,995	5,949,263	6,521,796	5,873,562	6,521,796	7,050,655	8.11%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	11,880,398	9,560,648	10,732,497	5,087,447	9,560,648	9,978,613	-7.02%
300-58-58200-582150	FISCAL CHARGES	4,000	10,599	4,500	1,200	10,599	5,850	30.00%
	TOTAL FUND EXPENSE	98,730,393	15,520,510	17,258,793	10,962,209	16,093,042	17,035,118	-1.30%
	NET FUND	840,464	96,807	-967,600	-543,037	365,664	152,218	0%
	FUND BALANCE	1,284,899	1,381,706	414,106	838,670	1,747,370	1,899,588	358.72%

FUND 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
CAPITAL
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	601,599	813,598	1,291,876	1,291,876	1,291,876	678,493	-47%
400-41-41100-411100	LOCAL PROPERTY TAX	130,221	899,686	838,000	639,225	838,000	879,900	5%
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	4,425	147,248	0	0	22,500	24,500	0%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	63,314	0	0	0	175,500	0	0%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	192,924	0%
400-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	5,284	0	19,125	0%
400-48-48100-481123	INTEREST INCOME-LGIP 2023A	0	0	0	644	0	0	0%
400-48-48100-481200	INTEREST INCOME-CHECKING	860	-9249	0	16,255	38,700	0	0%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
400-48-48400-484200	INSURANCE RECEOVERIES-COLLISIO	6,285	0	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	1,110,000	1,067,270	886,000	886,000	886,000	1,050,000	19%
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	0	0	0	0	0	0	0%
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0	0	0%
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	0	0	0	0	0	0	0%
400-49-49200-492214	TRANSFER IN - FIRE IMPACT	0	150,000	0	0	0	0	0%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0	0	0%
400-49-49200-492217	TRANSFER IN - ROADS	0	0	0	0	0	0	0%
400-49-49200-492280	TRANSFER IN - PUB SAF DONATION	0	0	0	0	0	0	0%
400-49-49200-492430	TRANSFER IN -	0	25,000	0	0	0	0	0%
400-49-49400-492216	TRANSFER IN - GENERAL FUND	0	0	0	0	379,400	100,000	0%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	5,866	32,426	0	0	0	0	0%
	TOTAL REVENUE	1,320,970	2,312,381	1,724,000	1,547,408	2,340,100	2,266,449	31%
ELECTION								
400-51-51440-518300	CAPITAL OULAY - FOLDING AND VOTING MACH	26,513	26,513	27,000	20,842	27,000	17,000	-37%
	TOTAL ELECTION DEPARTMENT	26,513	26,513	27,000	20,842	27,000	17,000	-37%

FUND 400

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 CAPITAL
 2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
IT								
	TOTAL IT DEPARTMENT	80,168	84,548	80,000	17,187	87,524	195,000	144%
FINANCE								
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	13,000	0	20,000	0	0	310,000	1450%
	TOTAL FINANCE AND HALL	13,000	0	20,000	0	0	310,000	1450%
ASSESSOR								
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0	0	0	0%
	TOTAL ASSESSOR	0	0	0	0	0	0	0%
GENERAL BUILDING								
	TOTAL GENERAL BUILDING	24,030	16,706	0	16,274	16,300	0	0%

FUND 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
CAPITAL
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
LAW ENFORCEMENT	TOTAL LAW ENFORCEMENT	166,236	332,735	303,000	167,563	320,900	227,000	-25%
SOUTH SHORE FIRE	TOTAL SSFD	357,573	1,221,247	1,040,000	179,266	1,040,000	1,059,500	2%

FUND 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
CAPITAL
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
INSPECTIONS								
400-52-52400-528210	INSPECTIONS VEHICLE	10,302	0	25,000	23,892	25,000	0	-100%
	TOTAL INSPECTIONS	10,302	0	25,000	23,892	25,000	0	-100%
DPW OPERATIONS								
	TOTAL DPW	202,153	83	523,244	273,416	982,359	562,500	8%
PARKS								
	TOTAL - PARKS	0	0	0	0	379,400	132,500	0%
FISCAL								
400-58-58200-582150	FISCAL CHARGES	27,153	27,270	0	0	0	57,500	0%
	TOTAL FISCAL CHARGES	27,153	27,270	0	0	0	57,500	0%
TRANSFERS								
	TOTAL TRANSFER EXPENSE	201,847	125,000	75,000	75,000	75,000	75,000	0%
	TOTAL FUND EXPENSE	1,108,972	1,834,103	2,093,244	773,439	2,953,483	2,636,000	26%
	NET FUND	211,998	478,278	(369,244)	773,968	(613,383)	(369,551)	0%
	FUND BALANCE	813,598	1,291,876	922,632	2,065,844	678,493	308,942	-67%

FUND 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
5-YEAR CAPITAL
2024 ADOPTED BUDGET

Account Number	Description	2024 ADOPTED	2025	2026	2027	2028
400-41-41100-411100	LOCAL PROPERTY TAX	879,900	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	1,050,000	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
	TOTAL REVENUE	1,929,900	0	0	0	0
ELECTION						
400-51-51440-518300	CAPITAL OULAY - ELECTRONIC POLL BOOKS	17,000	0	0	0	0
	TOTAL ELECTION DEPARTMENT	17,000	0	0	0	0
IT						
400-51-51420-518100	CAPITAL OUTLAY- DIGITIZE RECORDS	0	0	0	0	0
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	21,000	0	10,000	0	10,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	0	25,000	0	25,000	0
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	15,000	15,000	12,000	0	0
400-51-51450-518140	IT NAS UNIT	40,000	26,000	0	26,000	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	75,000	50,000	0	0	15,000
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	25,000	10,000	10,000	0
400-51-51450-518240	SERVER RM UPS BATTERIES	0	10,000	0	0	10,000
400-51-51450-518250	ST 9 RADIO RELAY	10,000	0	10,000	10,000	0
400-51-51450-518260	BOARD DEVICES	0	0	12,000	0	0
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	25,000	0	0	0
400-51-51450-518280	WIRELESS UPGRADE	0	0	10,000	0	10,000
400-51-51450-518285	CELLULAR BOOST	0	0	0	0	0
400-51-51450-518295	NET INFRASTRUCTURE	10,000	15,000	0	0	10,000

2024 ADOPTED BUDGET

Account Number	Description	2024				
		ADOPTED	2025	2026	2027	2028
400-51-51450-518320	SECURITY PANELS	24,000	0	0	0	15,000
	TOTAL IT DEPARTMENT	195,000	191,000	64,000	71000	70000
FINANCE						
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000
	TOTAL FINANCE	20,000	20,000	20,000	20,000	20,000
ASSESSOR						
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	0	0	0	0	0
	TOTAL ASSESSOR	0	0	0	0	0
GENERAL BUILDING						
400-51-51600-523100	CAPITAL OUTLAY VILLAGE HALL	0	0	0	0	0
400-51-51600-524100	CAPITAL OUTLAY DPW-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

2024 ADOPTED BUDGET

Account Number	Description	2024				
		ADOPTED	2025	2026	2027	2028
LAW ENFORCEMENT						
400-52-52100-518300	MISC EQUIPMENT	15,000	0	0	0	0
400-52-52100-518325	COMPUTERS - DESKTOP AND LAPTOP	15,000	0	0	0	0
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
400-52-52100-534305	PERSONAL PROTECTIVE EQUIPMENT	40,000	0	0	0	0
400-52-52100-538525	NEW MOBILE RADIOS	0	0	100,000	0	0
400-52-52100-538530	BODY WORN CAMERAS	10,000	125,000	0	0	0
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	22,000	24,000	26,000	28,000	30,000
400-52-52100-538560	NEW SQUAD CARS	110,000	220,000	225,000	230,000	235,000
400-52-52100-538565	GAS MASK	0	0	0	0	0
400-52-52100-538575	ARBITRATOR SQUAD CAMERAS	15,000	16,000	17,000	18,000	19,000
400-52-52100-538580	INTERVIEW CAMERAS	0	0	0	0	0
400-52-52100-538585	SCHEDULING SOFTWARE	0	0	0	0	0
TOTAL LAW ENFORCEMENT		227,000	385,000	368,000	276,000	284,000
SOUTH SHORE FIRE						
400-52-52200-528225	FIRE UTILITY VEHICLE	85,000	0	0	0	0
400-52-52200-528228	SCBA AIRE COMPRESSOR	0	60,000	0	0	0
400-52-52200-528236	ENGINE 10	0	0	950,000	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COT	0	0	60,000	65,000	75,000
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICE	0	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	28,000	30,000	32,000	33,500	35,000
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CP	0	0	100,000	100,000	100,000
400-52-52200-528242	FIRE - IT EQUIPMENT	19,000	20,000	22,000	23,000	24,000
400-52-52200-528243	FIRE-HALO MACHINE	0	0	0	0	0
400-52-52200-528245	FIRE - HEART MONITORS/LUCAS CP- SERVICE PLAN	25,000	25,000	0	0	30,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	0	70,000
400-52-52200-528290	FIRE STATION EQUIPMENT	18,000	19,000	20,000	21,000	22,000
400-52-52200-528295	FIRE STATION 10 REPAIRS	17,000	17,500	18,000	19,000	20,000
400-52-52200-528310	FIRE- STATION ALERTING SYSTEM #7, #8, & #9	20,000	20,000	20,000	20,000	0
400-52-52200-528320	FIRE-RESCUE TASK FORCE PPE	0	10,000	0	10,000	0
400-52-52200-528330	FIRE- STATION ALERTING SYSTEM #10	7,500	7,500	7,500	7,500	0
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	0	400,000	0	0	0
400-52-52200-534200	FIRE- HEAVY RESCUE	0	0	0	950,000	0
400-52-52200-534300	FIRE- TRAINING CENTER	800,000	800,000	0	0	0
400-52-52200-534305	PERSONAL PROTECTIVE EQUIPMENT	40,000	45,000	47,500	49,000	51,000
400-52-52200-xxxxxx	FIRE- BREATHING APPARATUS	0	0	500,000	0	0
400-52-52200-xxxxxx	FIRE- LIFT TRUCK	0	0	100,000	0	0
TOTAL SSFD		1,059,500	1,454,000	1,877,000	1,298,000	427,000

2024 ADOPTED BUDGET

Account Number	Description	2024 ADOPTED	2025	2026	2027	2028
INSPECTIONS						
400-52-52400-528210	INSPECTIONS VEHICLE	0	25,000	0	25,000	0
	TOTAL INSPECTIONS	0	25,000	0	25,000	0
DPW OPERATIONS						
400-53-53300-538210	EQUIPMENT TRAILER	180,000	0	0	0	0
400-53-53300-538220	TRACK EXCAVATOR	32,500	0	0	0	0
400-53-53300-538230	PLOW TRUCK	268,000	0	282,000		291,000
400-53-53300-538300	1 TON DUMP TRUCK	70,000	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	0	42,000	0	45,000	
400-53-53300-538260	ZERO TURN MOWER	0	0	0	0	16,000
	TOTAL DPW	562,500	42,000	282,000	45,000	307,000
TRANSFERS						
400-59-52200-592280	TRANSFER OUT TO FIRE	0	0	0	0	0
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	0	0	0	0
400-59-59200-592240	TRANSFER OUT TO PARK	0	0	0	0	0
400-59-59200-592260	TRANSFER OUT TO SEWER	0	0	0	0	0
	TOTAL TRANSFER EXPENSE	75,000	0	0	0	0
	TOTAL FUND EXPENSE	2,156,000	2,117,000	2,611,000	1,735,000	1,108,000

FUND 405

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
NEW BUILDING FACILITY DONATION COMMITMENT EQUIPMENT
2024 ADOPTED BUDGET**

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	27,702	27,938	28,227	28,227	28,227	0	-100.00%
REVENUE								
405-48-48100-481200	INTEREST	236	289	10	189	0	0	-100.00%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	236	289	10	189	0	0	-100.00%
EXPENSES								
405-53-53100-534000	MISCELLANEOUS BURIAL	0	0	0	17,772	17,772	0	0%
	Transfer to Parks					10,455		0%
	TOTAL FUND EXPENSE	0	0	0	17,772	28,227	0	0%
	NET FUND	236	289	10	-17,582	-28,227	0	-100.00%
	FUND BALANCE	27,938	28,227	28,237	10,644	0	0	-100.00%

2024 DRAFT August 2023

Street	Miles	Est. Cost	Rating: 2023
Emerald Dr: Terminus to Woodland Hills	0.13	\$107,380	4
Emerald Dr: Woodland Hills to Freedy Ave	0.29	\$239,540	4
Prairie Ridge Dr: Terminus to Terminus	0.15	\$123,900	4
Woodland Hills Dr Newman Rd to Loop Terminus	0.19	\$156,940	4
Subtotal	0.76	\$627,760	
Leslie Ann Ln: CTH Y to Weatherwood Ln	0.08	\$66,080	3
Leslie Ann Ln: Weatherwood Ln to White Oak	0.13	\$107,380	3
Newport Ln: Weatherwood Ln to Terminus	0.16	\$132,160	4
Weatherwood Ln Willow Wood to Terminus	0.21	\$173,460	4
White Oak Ln: Nature Tr to Newport Ln	0.14	\$115,640	4
Subtotal	0.72	\$594,720	
Nature Tr: Wood Rd to White Oak	0.31	\$256,060	4
Pineview Ln: Nature Tr to Terminus	0.05	\$41,300	4
Quite Valley; Nature Trail to Terminus	0.06	\$49,560	4
Subtotal	0.42	\$346,920	
Summerset Dr:700' N CTH C to Heritage Ave	0.15	\$193,575	4
Summerset Dr: Parkside Dr to Heritage Ave	0.13	\$167,765	4
Subtotal	0.28	\$361,340	
Regency Hills:Old Green Bay Rd to Wood Rd Terminus	0.44	\$363,440	3
Burr Oak Dr; Regency Hills Dr to Short Valley	0.24	\$198,240	3
Short Valley Dr: Burr Oak Dr to Royal Oaks Dr	0.05	\$41,300	3
Royal Oaks Dr: Short Valley Dr to Hillside Ln Terminus	0.24	\$198,240	3
Hillside Dr: Terminus to Terminus	0.08	\$66,080	3
Providence Dr: Biscayne Dr to Regency Hills Dr	0.11	\$90,860	3
Kristy Ct: Regency Hills Dr to Terminus	0.06	\$49,560	4
Subtotal	1.22	\$1,007,720	
Cottage Drive: STH 11 to Terminus	0.2	\$85,800	3
Subtotal	0.2	\$85,800	
Biscayne Avenue:STH 31 to Yates Dr	0.1	\$129,050	2
Subtotal	0.1	\$129,050	
Taurus Dr: Lincrest Dr to Anforest Ln	0.14	\$115,640	2
Subtotal	0.14	\$115,640	
Total for 2024 Paving Program	3.84	\$3,268,950	

FUND 425

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
VILLAGE ROADS
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
REVENUE	Beginning Balance	534,764	2,017,693	1,599,381	1,599,381	1,599,381	1,071,348	-33.01%
415-41-41100-411100	LOCAL PROPERTY TAX	0	1,781,817	1,781,817	1,359,166	1,781,817	1,870,900	5.00%
415-42-42000-421000	SPECIAL ASSESSMENTS	8,438	23,492	0	24,113	53,700	0	0%
415-43-43500-435200	STATE GRANT-OTHER HWY ADLP3	0	0	0	0	0	0	0%
415-43-43500-435220	STATE GRANT LRIP	0	0	100,000	66,093	66,000	0	-100.00%
415-43-43500-435230	STATE GRANT-GTA	110,000	110,000	0	0	0	600,000	0%
415-43-43500-435240	WEM GRANT - LAKE PARK BLUFF	0	0	0	0	0	1,650,000	0%
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%
415-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	12,178	0	59,500	0%
415-48-48100-481123	INTEREST INCOME-LGIP 2023A	0	0	0	1,863	0	0	0%
415-48-48100-481300	INTEREST INCOME-PORTFOLIO	1,492	-16,043	2,000	28,195	90,950	0	-100.00%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	107,871	0	0%
415-49-49100-491110	PROCEEDS FROM DEBT-ROADS	0	0	0	0	0	0	0%
415-49-49100-491120	PROCEEDS FROM DEBT	3,905,000	0	1,100,000	2,564,000	2,564,000	600,000	-45.45%
415-49-49200-492205	TRANSFER IN SPEC ASSESS	50,000	50,000	65,000	50,000	50,000	50,000	-23.08%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	150,000	0	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%
415-49-49200-492216	TRANSFER IN - GENERAL FUND	0	0	0	0	0	200,000	0%
415-49-49300-493000	FUND BALANCE APPLIED	0	0	0	0	0	0	0%
	TOTAL REVENUE	4,224,930	1,949,266	3,048,817	4,105,607	4,714,338	5,030,400	65.00%
EXPENSES								
	TOTAL EXPENSES	2,742,001	2,367,578	3,255,000	638,159	5,242,371	5,575,000	71.27%
	NET FUND CHANGE	1,482,929	-418,312	-206,183	3,467,448	-528,033	-544,600	164.13%
	FUND BALANCE	2,017,693	1,599,381	1,393,198	5,066,828	1,071,348	526,748	-62.19%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 TID NO. 5



Fund 445 Tax Incremental District #5

Description

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

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

FUND 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 5
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	59,504,827	18,919,626	31,342,397	31,342,397	31,342,397	25,290,641	-19.31%
REVENUE	TOTAL REVENUE	84,221,274	39,733,379	11,557,912	2,264,964	12,538,000	27,065,000	134.17%

FUND 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 5
2024 ADOPTED BUDGET

Account Number	Description	% of Change						
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
SALARY & FRINGE								
445-29-56700-512200	SALARIES	238,011	246,330	326,678	138,360	280,000	299,896	-8.20%
445-29-56700-512300	OVERTIME	127	0	0	0	0	0	0%
445-29-56700-513000	SOCIAL SECURITY	17,648	18,217	24,991	10,296	23,500	22,942	-8.20%
445-29-56700-513100	HEALTH INSURANCE	40,328	39,157	50,566	19,301	45,000	53,015	4.84%
445-29-56700-513200	DENTAL INSURANCE	2,776	2,634	3,541	1,356	3,500	3,261	-7.91%
445-29-56700-513300	LIFE INSURANCE	366	356	457	187	450	611	33.62%
445-29-56700-515000	RETIREMENT	16,019	15,994	22,214	9,254	21,000	20,612	-7.21%
445-29-56700-515100	WORK COMP	4,877	7,097	9,680	0	9,650	7,905	-18.33%
445-29-56700-515110	HRA	0	0	0	0	0	0	0%
445-29-52100-512200	POLICE FULL TIME WAGES	349,006	339,880	573,589	130,144	275,000	586,272	2.21%
445-29-52100-512300	POLICE-OVERTIME	25,242	68,887	15,000	22,494	35,000	15,000	0.00%
445-29-52100-513000	POLICE SOCIAL SECURITY	27,996	30,506	45,027	11,415	45,000	45,997	2.15%
445-29-52100-513100	POLICE HEALTH INSURANCE	67,642	67,382	119,881	22,781	110,000	122,584	2.25%
445-29-52100-513200	POLICE DENTAL	4,622	4,564	8,413	1,571	8,400	7,496	-10.90%
445-29-52100-513300	POLICE LIFE INSURANCE	221	233	410	85	200	600	46.35%
445-29-52100-515000	POLICE RETIREMENT	44,634	49,296	77,929	19,493	50,000	85,982	10.33%
445-29-52100-515100	POLICE WORK COMP	7,818	12,282	17,896	0	18,000	18,292	2.21%
445-29-52100-515110	POLICE HRA	0	0	0	0	0	0	0%
445-29-52200-512200	FIRE FULL TIME WAGES	91,908	94,761	193,723	47,615	100,000	200,503	3.50%
445-29-52200-513000	FIRE SOCIAL SECURITY	6,838	7,069	14,820	3,543	7,500	15,338	3.50%
445-29-52200-513100	FIRE HEALTH INSURANCE	16,896	17,550	31,868	7,642	18,000	36,250	13.75%
445-29-52200-513200	FIRE DENTAL	1,182	1,199	2,252	537	1,000	2,252	0.02%
445-29-52200-513300	FIRE LIFE INSURANCE	83	86	130	39	100	606	366.32%
445-29-52200-515000	FIRE RETIREMENT	10,961	11,489	25,649	6,304	11,000	28,672	11.79%
445-29-52200-515100	FIRE WORK COMP	1,207	3,807	8,621	0	3,800	8,922	3.50%
445-29-52200-515110	FIRE HRA	0	0	0	0	0	0	0%
TOTAL SALARY & FRINGE BENEFITS		976,408	1,038,777	1,573,335	452,419	1,066,100	1,583,010	0.61%

FUND 445

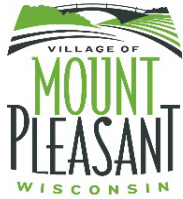
VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 5
2024 ADOPTED BUDGET

Account Number	Description	% of Change						
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
EXPENSE								
445-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	1,700	0%
445-29-52100-528290	POLICE EQUIPMENT	25,000	21,260	27,166	3,760	20,000	12,600	-53.62%
445-29-52100-521100	PROFESSIONAL SER.PUBLIC SAFETY	0	0	0	300,000	300,000	150,000	0%
445-29-52100-529XXX	POLICE - BODY CAM RENTAL	0	0	0	0	0	3,400	0%
445-29-52100-538560	POLICE SQUAD CARS	112,217	0	0	0	0	0	0%
445-29-52100-568140	POLICE EQUIPMENT ACQUIRE	0	0	0	0	0	0	0%
445-29-52200-528225	FIRE TECH RESCUE TRUCK	0	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	872,705	799	0	0	0	0	0%
445-29-52200-535300	FIRE BLDG RENTAL	-7,444	0	0	0	0	0	0%
445-29-53520-529000	TRANSPORTATION SERVICES - BUS	0	0	0	0	0	100,000	0%
445- ** -56700-521100	PROFESSIONAL SERVICES	1,486,893	1,285,979	900,000	532,310	900,000	1,775,000	97.22%
445-29-56700-529000	CONTRACT SERVICES	188,980	10,688	0	57	57	100,000	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	0	0	0	0	0	0	0%
445-29-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	75,000	0%
	Total Operating Expenditures	2,678,351	1,318,726	927,166	836,127	1,220,057	2,217,700	139.19%
445-29-56700-568110	WATER EXT ASSETS ACQUIRED	10,879,686	3,285,542	14,900,000	471,104	0	10,000,000	-32.89%
445-29-56700-568115	WASTEWATER CONVEY ACQUIRE	15,992,396	9,732,435	0	-351,298	-351,300	0	0%
445-29-56700-568120	ENTERPRISE WAY & LOUIS	0	663,632	0	-458,409	-458,400	0	0%
445- ** -56700-568125	LAND ACQ AND RELOCATION COSTS	341,636	466,039	300,000	2,358,179	2,360,000	300,000	0.00%
445-29-56700-568140	CAPITAL -LOUIS & ENTERP	48,498	650,532	100,000	37,416	316,000	0	-100.00%
445-29-56700-568145	CAPITAL - 90th STREET ROAD IMPROVEME	0	0	0	12,758	3,500,000	4,000,000	0%
445-29-56700-568150	CAPITAL - BRAUN ROAD RECONSTRUCTION	0	0	0	0	0	1,000,000	0%
445-24-58200-582100	DEBT SERVICE- PRINCIPAL PAYMENT	0	0	0	2,921,325	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	269,467	0	0	0	0	0%
445-29-59200-592100	TXFR TO DEBT SERV - PRINC	93,780,237	6,126,372	6,557,950	0	6,557,950	100,000	-98.48%
445-29-59200-592300	TXFR TO DEBT SERV - INTEREST	0	0	0	1,354,598	0	6,456,450	0%
445-**-59200-592110	TXFR DEBT SERVICE-CWFL PRINC	0	3,525,085	3,779,349	1,628,338	3,779,349	1,046,079	-72.32%
445-29-59200-592300	TXFR TO DEBT SERV-CWFL INTEREST	0	0	0	0	0	1,267,889	0%
445-29-59200-592200	TXFR TO SHARED REV RACINE	34,000	234,000	600,000	600,000	600,000	506,000	-15.67%
445-**-59200-592240	TXFR- OUT TO TID 5 TRUST	75,263	0	0	0	0	0	0%
445-**-59200-592275	TXFR TO REC FEES (FUND 210)	0	0	0	0	0	0	0%
445-**-59200-592280	TXFR TO TID5 OPERATING	0	0	0	-1,227,931	0	0	0%

FUND 445

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 TID NO. 5
 2024 ADOPTED BUDGET

Account Number	Description							% of Change
		2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
	TOTAL CAPITAL & OTHER EXP	121,151,716	24,953,104	26,237,299	7,346,080	16,303,599	24,676,418	-5.95%
	TOTAL FUND EXPENSE	124,806,475	27,310,607	28,737,800	8,634,626	18,589,756	28,477,128	-0.91%
	NET FUND	-40,585,201	12,422,772	-17,179,888	-6,369,662	-6,051,756	-1,412,128	-91.78%
	FUND BALANCE	18,919,626	31,342,397	14,162,509	24,972,736	25,290,641	23,878,514	68.60%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 TID NO. 1



Fund 420 Tax Incremental District #1

Description

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

FUND 420

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 1
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		1,935,630	1,832,846	3,055,288	3,055,288	3,055,288	2,361,110	-22.72%
REVENUE								
420-41-41100-411200	TAX INCREMENT	2,150,617	3,655,931	4,103,224	1,574,675	2,062,700	2,782,000	-32.20%
420-41-41100-411500	PERSONAL PROPERTY TAXES	-5,248	0	0	0	1,250	1,250	0%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	159,102	0	0	0	0	0	0%
420-43-43400-434300	EXEMPT COMPUTER AID	725	725	0	0	725	725	0%
420-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0%
420-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0%
420-48-48100-481100	INTEREST INCOME-LGIP	15	364	20	556	99,000	93,500	467400.00%
420-48-48100-481200	INTEREST INCOME-CHECKING	12	0	20	0	20	0	-100.00%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	587	-6,311	1,500	11,091	11,091	0	-100.00%
420-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	20,919	0	0	0	0	0	0%
420-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
420-49-49100-491120	PROCEEDS FROM DEBT	1,775,000	0	0	0	0	0	0%
TOTAL REVENUE		4,101,728	3,650,709	4,104,764	1,586,322	2,174,786	2,877,475	-29.90%
SALARY & FRINGE								
420-51-51410-512000	SALARIES	0	0	0	0	0	78,308	0%
420-51-51410-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
420-51-51410-513000	SOCIAL SECURITY	0	0	0	0	0	5,991	0%
420-51-51410-513100	HEALTH INSURANCE	0	0	0	0	0	15,981	0%
420-51-51410-513200	DENTAL INSURANCE	0	0	0	0	0	989	0%
420-51-51410-513300	LIFE INS	0	0	0	0	0	215	0%
420-51-51410-515000	RETIREMENT	0	0	0	0	0	6000	0%
420-51-51410-515100	WORKER'S COMP	0	0	0	0	0	1315	0%
420-51-51510-512000	SALARIES	0	0	0	0	0	21,777	0%
420-51-51510-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
420-51-51510-513000	SOCIAL SECURITY	0	0	0	0	0	1,666	0%
420-51-51510-513100	HEALTH INSURANCE	0	0	0	0	0	5,255	0%
420-51-51510-513200	DENTAL INSURANCE	0	0	0	0	0	327	0%
420-51-51510-513300	LIFE INS	0	0	0	0	0	30	0%
420-51-51510-515000	RETIREMENT	0	0	0	0	0	1,503	0%
420-51-51510-515100	WORKER'S COMP	0	0	0	0	0	46	0%
420-56-56700-512000	SALARIES	64,235	70,101	161,314	59,383	120,000	13,017	-91.93%
420-56-56700-512200	FULL TIME WAGES	8,355	13,857	44,485	30,087	44,500	0	-100.00%
420-56-56700-512205	REGULAR PT	0	0	1,420	218	1,400	1,170	-17.61%
420-56-56700-513000	SOCIAL SECURITY	5,345	6,157	15,744	6,636	15,700	1,085	-93.11%
420-56-56700-513100	HEALTH INSURANCE	11,449	14,136	36,273	13,406	30,000	3,217	-91.13%
420-56-56700-513200	DENTAL INSURANCE	791	958	2,555	954	2,555	200	-92.18%
420-56-56700-513300	LIFE INS	139	141	371	152	370	14	-96.18%
420-56-56700-515000	RETIREMENT	4,886	5,454	15,069	5,930	10,000	898	-94.04%
420-56-56700-515100	WORKER'S COMP	1,023	1,384	3,319	0	3,300	829	-75.04%

FUND 420

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 1
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
420-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	96,223	112,188	280,550	116,767	227,825	159,832	-43.03%

FUND 420

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 1
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
EXPENSES								
420-51-51300-529000	LEGAL - CONSULTING	0	0	0	0	0	1,500	0%
420-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	600	0%
420-56-56700-521100	PROF SERVICES	18,164	24,464	1,000	550	1,000	40,500	3950.00%
420-56-56700-529000	CONTRACT SERV	24,400	25,422	27,574	19,405	27,600	29,000	5.17%
420-56-56700-529100	ECONOMIC ASSISTANCE	525,063	1,017,027	1,232,902	367,150	1,232,900	1,219,900	-1.05%
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	253,671	0	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	43,051	0	0	0	0	0	0%
420-59-59200-592100	TSFR TO DEBT SERV PRINC	3,199,941	1,205,166	1,203,154	529,344	1,203,154	1,032,539	-14.18%
420-59-59200-592200	TXFR TO- SHARED REV RACINE	44,000	44,000	44,000	44,000	44,000	33,000	-25.00%
420-59-59200-592300	TXFR TO DEBT SERV- INTEREST	0	0	0	132,485	132,485	148,465	0%
TOTAL OPERATING EXPENSE		4,108,289	2,316,079	2,508,630	1,092,934	2,641,139	2,505,504	-0.12%
TOTAL DEPARTMENT EXPENSE		4,204,512	2,428,267	2,789,180	1,209,701	2,868,964	2,665,336	-4.44%
NET FUND		-102,783	1,222,442	1,315,584	376,621	-694,178	212,139	-84%
FUND BALANCE		1,832,846	3,055,288	4,370,872	3,431,910	2,361,110	2,573,250	-41.13%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 TID NO. 2



Fund 425 Tax Incremental District #2

Description

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

FUND 425

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 2
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
REVENUE								
	BEGINNING FUND BALANCE	2,622,710	3,237,248	1,529,972	1,529,972	1,529,972	2,630,665	71.94%
425-41-41100-411200	TAX INCREMENT	1,866,119	1,231,393	2,193,441	1,980,540	2,585,000	2,690,000	23%
425-41-41100-411500	PERSONAL PROPERTY TAXES	12,819	0	0	0	8,825	8,825	0%
425-43-34300-434300	EXEMPT COMPUTER AID	280,461	280,461	0	0	280,400	280,400	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	1,206	39,332	750	60,188	131,250	110,500	14633%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	1,033	-11,106	2,300	19,518	19,518	0	-100%
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%
	TOTAL REVENUES	2,161,637	1,540,080	2,196,491	2,060,246	3,024,993	3,089,725	40.67%
SALARY & FRINGE								
425-51-51410-512000	SALARIES	0	0	0	0	0	88,772	0%
425-51-51410-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
425-51-51410-513000	SOCIAL SECURITY	0	0	0	0	0	6,791	0%
425-51-51410-513100	HEALTH INSURANCE	0	0	0	0	0	17,697	0%
425-51-51410-513200	DENTAL INSURANCE	0	0	0	0	0	1095	0%
425-51-51410-513300	LIFE INS	0	0	0	0	0	226	0%
425-51-51410-515000	RETIREMENT	0	0	0	0	0	6722	0%
425-51-51410-515100	WORKER'S COMP	0	0	0	0	0	1337	0%
425-51-51510-512000	SALARIES	0	0	0	0	0	21,777	0%
425-51-51510-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
425-51-51510-513000	SOCIAL SECURITY	0	0	0	0	0	1,666	0%
425-51-51510-513100	HEALTH INSURANCE	0	0	0	0	0	5,255	0%
425-51-51510-513200	DENTAL INSURANCE	0	0	0	0	0	327	0%
425-51-51510-513300	LIFE INS	0	0	0	0	0	30	0%
425-51-51510-515000	RETIREMENT	0	0	0	0	0	1,503	0%
425-51-51510-515100	WORKER'S COMP	0	0	0	0	0	46	0%
425-56-56700-512000	SALARIES	68,092	75,271.40	161,314	68,131	160,000	13,017	-91.93%
425-56-56700-512200	FULL TIME WAGES	8,355	8,687.26	44,485	21,339	44,500	0	-100.00%
425-56-56700-512205	REGULAR PT	0	0.00	1,420	218	1,420	1,170	-17.61%
425-56-56700-513000	SOCIAL SECURITY	5,345	6,157.80	15,744	6,635	15,700	1,085	-93.11%
425-56-56700-513100	HEALTH INSURANCE	11,449	14,137.69	36,273	13,407	28,000	3,217	-91.13%
425-56-56700-513200	DENTAL INSURANCE	791	958.03	2,555	953	2,500	200	-92.18%
425-56-56700-513300	LIFE INS	139	141.10	371	152	370	14	-96.18%
425-56-56700-515000	RETIREMENT	4,886	5,452.88	15,069	5,930	15,075	898	-94.04%
425-56-56700-515100	WORKER'S COMP	1,023	1,384.36	3,319	0	3,300	829	-75.04%
425-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	100,080	112,191	280,550	116,765	270,865	173,674	-38.10%

FUND 425

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 2
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
EXPENSES								
425-51-51300-529000	LEGAL - CONSULTING	0	0	0	0	0	1,500	0%
425-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	600	0%
425-56-56700-521100	PROF SERVICES	4,884	6,951	1,750	-3,463	1,750	30,500	1642.86%
425-56-56700-529000	CONTRACTED SERVICES	24,400	25,120	27,574	19,405	27,574	29,000	5.17%
425-56-56700-529100	ECONOMIC ASSISTANCE	13,553	373,048	1,092,605	0	1,092,600	939,200	-14.04%
425-56-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
425-56-56700-568120	CAPITAL OUTLAY ROADS	814,907	10,674	0	79,640	79,600	0	0%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	99,929	1,874,785	0	-207,653	-207,600	0	0%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	207,094	0	0	0	0	0%
425-59-59200-592000	TRANSFER OUT IMPACT FEES	0	137,000	137,000	137,000	137,000	137,000	0.00%
425-59-59200-592100	TXFR TO DEBT SERV - PRINCIPAL	407,345	418,495	402,355	335,000	402,355	205,000	-49.05%
425-59-59200-592200	TXFR TO- SHARED REV RACINE	82,000	82,000	82,000	82,000	82,000	61,500	-25.00%
425-59-59200-592300	TXFR OUT TO DEBT SERV - INTEREST	0	0	0	38,155	38,155	53,275	0%
TOTAL OPERATING EXPENSE		1,447,017	3,135,166	1,743,284	480,085	1,653,434	1,457,575	-16.39%
TOTAL DEPARTMENT EXPENSES		1,547,098	3,247,357	2,023,834	596,850	1,924,299	1,631,249	-19.40%
NET FUND		614,539	-1,707,277	172,657	1,463,396	1,100,694	1,458,476	744.72%
FUND BALANCE		3,237,248	1,529,972	1,702,629	2,993,368	2,630,665	4,089,141	140.17%



**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 3**



**Fund 430
Tax Incremental District #3**

Description

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

FUND 430

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 3
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023 Year	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		196,468	175,122	156,612	156,612	156,612	82,212	-47.51%
REVENUE								
430-41-41100-411200	TAX INCREMENT	559,747	573,230	539,600	463,197	607,000	825,000	52.89%
430-41-41100-411500	PERSONAL PROPERTY TAXES	-26	0	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%
430-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
430-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	1,767	1,800	2,763	0%
430-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
430-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
430-48-48900-489100	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0%
430-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
Total Revenue		559,721	573,230	539,600	464,965	608,800	827,763	53.40%
SALARY & FRINGE								
430-51-51410-512000	SALARIES	0	0	0	0	0	60,188	0%
430-51-51410-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
430-51-51410-513000	SOCIAL SECURITY	0	0	0	0	0	4,604	0%
430-51-51410-513100	HEALTH INSURANCE	0	0	0	0	0	9,760	0%
430-51-51410-513200	DENTAL INSURANCE	0	0	0	0	0	602	0%
430-51-51410-513300	LIFE INS	0	0	0	0	0	179	0%
430-51-51410-515000	RETIREMENT	0	0	0	0	0	4,750	0%
430-51-51410-515100	WORKER'S COMP	0	0	0	0	0	702	0%
430-51-51510-512000	SALARIES	0	0	0	0	0	21,777	0%
430-51-51510-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
430-51-51510-513000	SOCIAL SECURITY	0	0	0	0	0	1,666	0%
430-51-51510-513100	HEALTH INSURANCE	0	0	0	0	0	5,255	0%
430-51-51510-513200	DENTAL INSURANCE	0	0	0	0	0	327	0%
430-51-51510-513300	LIFE INS	0	0	0	0	0	30	0%
430-51-51510-515000	RETIREMENT	0	0	0	0	0	1,503	0%
430-51-51510-515100	WORKER'S COMP	0	0	0	0	0	46	0%
430-56-56700-512000	SALARIES	61,522	72,282	88,804	35,503	70,000	6,508	-92.67%
430-56-56700-512200	FULL TIME WAGES	8,355	8,687	13,424	7,660	15,000	0	-100.00%
430-56-56700-512205	REGULAR PT	0	0	1,420	218	1,400	1,170	-17.61%
430-56-56700-513000	SOCIAL SECURITY	5,139	5,931	7,821	3,218	7,800	587	-92.49%
430-56-56700-513100	HEALTH INSURANCE	11,280	13,652	16,217	6,047	16,200	1,609	-79.43%
430-56-56700-513200	DENTAL INSURANCE	780	925	1,142	430	1,100	100	-99.38%
430-56-56700-513300	LIFE INSURANCE	138	140	149	64	150	7	-99.38%
430-56-56700-515000	RETIREMENT	4,703	5,260	7,453	2,863	7,450	449	201.40%
430-56-56700-515100	WORK COMP	904	1,225	2,014	0	2,000	448	-93.98%
430-56-56700-515110	HRA	0	0	0	0	0	0	-100.00%

FUND 430

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 3
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	Total Salaries & Fringe Benefits	92,821	108,100	138,444	56,003	121,100	122,267	-11.68%

FUND 430

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 3
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
EXPENSES								
430-51-51300-529000	LEGAL - CONSULTING	0	0	0	0	0	1,500	0%
430-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	600	0%
430-56-56700-521100	PROFESSIONAL SERVICES	3,821	3,945	0	1,130	1,130	24,126	0%
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-529000	CONTRACT SERV	24,400	25,120	27,574	19,405	27,570	28,650	3.90%
430-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	5,900	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	TXFR TO DEBT SERV -PRINCIPAL	440,025	434,575	438,750	295,000	438,750	305,000	-30.48%
430-59-59200-592200	TXFR TO SHARED REV RACINE	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
430-59-59200-592300	TXFR OUT TO DEBT SERV - INTEREST	0	0	0	74,650	74,650	132,450	0%
Total operating expenses		488,246	483,640	486,324	410,185	562,100	518,226	6.56%
Total Department Expenses		581,067	591,740	624,768	466,188	683,200	640,493	2.52%
Change in Fund Balance		-21,346	-18,510	-85,168	-1,224	-74,400	187,269	0%
Fund Balance		175,122	156,612	71,444	155,388	82,212	269,481	277.19%



**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 4**



**Fund 435
Tax Incremental District #4**

Description

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

FUND 435

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 4
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		255,420	366,094	471,618	471,618	471,618	507,317	7.57%
REVENUE								
435-41-41100-411200	TAX INCREMENT	878,872	1,088,683	1,176,345	803,849	1,054,000	1,306,000	11.02%
435-41-41100-411500	PERSONAL PROPERTY TAXES	-1,633	0	0	0	0	0	0%
435-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
435-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	14,326	24,425	20,188	0%
435-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
435-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
435-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
TOTAL REVENUE		877,239	1,088,683	1,176,345	818,175	1,078,425	1,326,188	12.74%
SALARY & FRINGES								
435-51-51410-512000	SALARIES	0	0	0	0	0	15,639	0%
435-51-51410-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
435-51-51410-513000	SOCIAL SECURITY	0	0	0	0	0	1,196	0%
435-51-51410-513100	HEALTH INSURANCE	0	0	0	0	0	2,298	0%
435-51-51410-513200	DENTAL INSURANCE	0	0	0	0	0	142	0%
435-51-51410-513300	LIFE INS	0	0	0	0	0	50	0%
435-51-51410-515000	RETIREMENT	0	0	0	0	0	1250	0%
435-51-51410-515100	WORKER'S COMP	0	0	0	0	0	110	0%
435-51-51510-512000	SALARIES	0	0	0	0	0	10,829	0%
435-51-51510-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
435-51-51510-513000	SOCIAL SECURITY	0	0	0	0	0	828	0%
435-51-51510-513100	HEALTH INSURANCE	0	0	0	0	0	2,359	0%
435-51-51510-513200	DENTAL INSURANCE	0	0	0	0	0	147	0%
435-51-51510-513300	LIFE INS	0	0	0	0	0	12	0%
435-51-51510-515000	RETIREMENT	0	0	0	0	0	747	0%
435-51-51510-515100	WORKER'S COMP	0	0	0	0	0	23	0%
435-56-56700-512000	SALARIES	18,590	20,077	26,893	8,478	18,000	1,736	-93.55%
435-56-56700-512200	FULL TIME WAGES	2,443	2,480	3,156	4,243	8,000	0	-100.00%
435-56-56700-512205	REGULAR PT	0	0	1,420	218	750	1,170	-17.61%
435-56-56700-513000	SOCIAL SECURITY	1,549	1,652	2,299	959	2,000	222	-84.35%
435-56-56700-513100	HEALTH INSURANCE	3,353	3,797	4,849	1,827	4,800	429	-81.34%
435-56-56700-513200	DENTAL INSURANCE	231	257	342	130	330	27	-99.45%
435-56-56700-513300	LIFE INSURANCE	42	40	43	18	40	2	-99.45%
435-56-56700-515000	RETIREMENT	1,416	1,466	2,187	844	2,100	120	178.50%
435-56-56700-515100	WORK COMP	274	371	374	0	375	170	-92.24%
435-56-56700-515110	HRA	0	0	0	0	0	0	-100.00%
TOTAL SALARY & FRINGE BENEFITS		27,897	30,141	41,563	16,717	36,395	39,505	-4.95%

FUND 435

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 TID NO. 4
 2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
EXPENSES								
435-51-51300-529000	LEGAL - CONSULTING	0	0	0	0	0	1,500	0%
435-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	600	0%
435-56-56700-521100	PROFESSIONAL SERVICES	3,821	7,827	0	550	1,000	7,329	0%
435-56-56700-529000	CONTRACT SERVICES	24,400	25,120	27,574	19,405	27,500	28,650	3.90%
435-56-56700-529100	ECONOMIC ASSISTANCE	526,610	734,233	756,300	0	756,300	899,500	18.93%
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	TXFR TO DEBT SERV - PRINCIPAL	163,838	165,838	172,688	0	172,688	120,000	-30.51%
435-59-59200-592200	TXFR TO SHARED REV RACINE	20,000	20,000	20,000	20,000	20,000	19,600	-2.00%
435-59-59200-592300	TXFR TO DEBT SERV - INTEREST	0	0	0	28,844	28,844	54,238	0%
	TOTAL OPERATING EXPENSES	738,669	953,017	976,562	68,799	1,006,332	1,131,417	15.86%
	TOTAL DEPARTMENT EXPENSE	766,565	983,158	1,018,125	85,516	1,042,727	1,170,922	15.01%
	NET FUND	110,674	105,525	158,220	732,660	35,698	155,266	-1.87%
	FUND BALANCE	366,094	471,618	629,839	1,204,278	507,317	662,583	5.20%



**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 6**



**Fund 465
Tax Incremental District #6**

Description

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

FUND 465

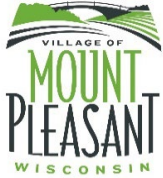
VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 6
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	BEGINNING FUND BALANCE	0	0	-1,344	-1,344	-1,344	22,174	0%
REVENUE								
465-41-41100-411200	TAX INCREMENT	0	0	80,670	57,476	75,000	524,000	549.56%
465-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	96,774	104,492	96,700	0	-100.00%
465-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	318	300	6,300	0%
465-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
465-48-48500-485125	Developer Make Up Payment	0	0	0	0	41,000	0	0%
465-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
	TOTAL REVENUE	0	0	177,444	162,286	213,000	530,300	198.85%
SALARY & FRINGES								
465-56-56700-512000	SALARIES	0	0	0	0	0	0	0%
465-56-56700-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
465-56-56700-512205	REGULAR PT	0	0	1,420	218	1,420	0	-100.00%
465-56-56700-513000	SOCIAL SECURITY	0	0	0	17	0	0	0%
465-56-56700-513100	HEALTH INSURANCE	0	0	0	0	0	0	0%
465-56-56700-513200	DENTAL	0	0	0	0	0	0	0%
465-56-56700-513300	LIFE INSURANCE	0	0	0	0	0	0	0%
465-56-56700-515000	RETIREMENT	0	0	0	0	0	0	0%
465-56-56700-515100	WORK COMP	0	0	0	0	0	0	0%
465-56-56700-515110	HRA	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	0	0	1,420	235	1,420	0	-100.00%
EXPENSES								
465-51-51300-529000	LEGAL - CONSULTING	0	0	0	0	0	1,500	0%
465-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	675	0%
465-56-56700-521100	PROFESSIONAL SERVICES	0	1,344	17,000	4,125	17,000	27,750	63.24%
465-56-56700-529000	CONTRACT SERVICES	0	0	0	0	0	0	0%
465-56-56700-529100	ECONOMIC ASSISTANCE	0	0	120,823	0	120,800	501,550	315.11%
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%
465-59-59200-592000	TXFR TO IMPACT FEES	0	0	50,262	50,262	50,262	0	-100.00%
465-59-59200-592200	TXFR TO SHARED REV RACINE	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	0	1,344	188,085	54,386	188,062	531,475	182.57%
	TOTAL DEPARTMENT EXPENSE	0	1,344	189,505	54,622	189,482	531,475	180.45%
	NET FUND	0	-1,344	-12,061	107,664	23,518	-1,175	0%

FUND 465

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 6
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
	FUND BALANCE	0	-1,344	-13,405	106,320	22,174	20,999	0%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 TID NO. 7



Fund 470 Tax Incremental District #7

Description

The Joint Review Board (JRB) created Tax Increment District No. 7 (TID 7) on November 29th, 2022, as a mixed-use district. TID 7 has an expenditure period that ends on November 29th, 2037, and a termination date of November 29th, 2042.

FUND 465

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TID NO. 7
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		0	0	0	0	0	-15,000	0%
REVENUE								
470-41-41100-411200	TAX INCREMENT	0	0	0	0	0	0	0%
470-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
470-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
470-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
470-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
470-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
TOTAL REVENUE		0	0	0	0	0	0	0%
SALARY & FRINGES								
470-56-56700-512000	SALARIES	0	0	0	0	0	0	0%
470-56-56700-512200	FULL TIME WAGES	0	0	0	0	0	0	0%
470-56-56700-513000	SOCIAL SECURITY	0	0	0	0	0	0	0%
470-56-56700-512205	REGULAR PT	0	0	0	0	0	0	0%
470-56-56700-513100	HEALTH INSURANCE	0	0	0	0	0	0	0%
470-56-56700-513200	DENTAL	0	0	0	0	0	0	0%
470-56-56700-513300	LIFE INSURANCE	0	0	0	0	0	0	0%
470-56-56700-515000	RETIREMENT	0	0	0	0	0	0	0%
470-56-56700-515100	WORK COMP	0	0	0	0	0	0	0%
470-56-56700-515110	HRA	0	0	0	0	0	0	0%
TOTAL SALARY & FRINGE BENEFITS		0	0	0	0	0	0	0%
EXPENSES								
470-51-51510-529000	FIN - CONSULTING	0	0	0	0	0	650	0%
470-56-56700-521100	PROFESSIONAL SERVICES	0	0	0	0	15,000	0	0%
470-56-56700-529000	CONTRACT SERVICES	0	0	0	0	0	10,000	0%
470-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
470-56-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
470-56-56700-568120	CAPITAL OUTLAY ROADS	0	0	0	0	0	0	0%
470-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
470-59-59200-592000	TRANSFER TO IMPACT FEES	0	0	0	0	0	0	0%
470-59-59200-592100	TRANSFER DEBT SERVICE	0	0	0	0	0	0	0%
470-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	0	0	0	0	0%
TOTAL OPERATING EXPENSES		0	0	0	0	15,000	10,650	0%
TOTAL DEPARTMENT EXPENSE		0	0	0	0	15,000	10,650	0%
NET FUND		0	0	0	0	-15,000	-10,650	0%
FUND BALANCE		0	0	0	0	-15,000	-25,650	0%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 TOURISM COMMISSION



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.

FUND 500

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
TOURISM COMMISSION
2024 ADOPTED BUDGET

Account Number	Description	2021	2022	2023	6/30/2023	Estimated 2023	2024	% of Change
		ACTUAL	ACTUAL	ADOPTED	Year to Date	Year End	ADOPTED	2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		71,367	886,380	1,430,675	1,430,675	1,430,675	1,800,891	25.88%
REVENUE								
500-41-41200-412100	PUBLIC ACCOMODATION TAXES	936,544	1,226,611	1,250,000	440,941	872,250	900,000	-28.00%
500-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	15,518	47,000	68,000	0%
500-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
500-48-48500-485100	DONATIONS/ CONTRIBUTIONS	0	5,438	0	0	0	0	0%
500-49-49100-491110	PROCEEDS FROM DEBT	700,000	0	0	0	0	0	0%
Tourism Revenues		1,636,544	1,232,049	1,250,000	456,459	919,250	968,000	-22.56%
SALARY & FRINGES								
500-51-57000-511100	COMMISSION WAGES	0	1,000	1,500	460	1,500	1,500	0.00%
500-51-57000-512200	SALARY	47,962	80,600	83,616	38,592	83,600	86,543	3.50%
500-51-57000-513000	SOCIAL SECURITY	3,626	6,075	6,511	2,892	6,500	6,735	3.44%
500-51-57000-513100	HEALTH INS	4,700	19,510	18,857	8,695	18,800	21,450	13.75%
500-51-57000-513200	DENTAL INS	328	1,333	1,333	611	1,300	1,333	-0.01%
500-51-57000-513250	RETIREE HEALTH	0	0	0	0	0	4,500	0%
500-51-57000-513300	LIFE INS	150	76	76	35	75	140	84.17%
500-51-57000-515000	RETIREMENT	3,230	5,248	5,686	2,624	5,600	5,971	5.02%
500-51-57000-515100	WORKERS COMP	61	151	176	0	175	182	3.26%
500-51-57000-515110	HRA - FSA	0	0	2,000	89	500	2,000	0.00%
500-51-57000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0%
Tourism Salaries/Fringe		60,056	113,993	119,755	53,998	118,050	130,354	8.85%
EXPENSES								
500-51-57000-521000	PROFESSIONAL DEVELOPMENT	0	0	3,000	7	750	3,000	0.00%
500-51-57000-522530	CELL PHONE	720	805	1,400	131	1,000	1,400	0.00%
500-51-57000-528000	MILEAGE	0	389	700	218	400	700	0.00%
500-51-57000-528200	CAPITAL-VETERAN CONFERENCE CE	246,139	77,303	0	0	0	0	0%
500-51-57000-529000	CONTRACT SERV	114,313	111,286	325,000	31,017	115,000	825,000	153.85%
500-51-57000-530000	GENERAL FUND ROOM TAX	234,136	306,609	312,500	78,999	0	0	-100.00%
500-51-57000-531100	POSTAGE	0	0	0	10	0	100	0%
500-51-57000-532000	PUBS & PRINTING	0	0	1,000	0	500	1,000	0.00%
500-51-57000-534000	OPERATING SUPPLIES	1,168	0	500	0	250	500	0.00%
500-51-57000-534510	SPECIAL EVENTS	0	77,368	125,000	66,816	125,000	125,000	0.00%
500-59-59200-592100	TXFR TO DEBT SERV - PRINCIPAL	0	0	188,084	188,084	188,084	537,135	185.58%
500-59-59200-592200	TXFR TO PARKS	165,000	0	0	0	0	0	0%
500-59-59200-592300	TXFR TO DEBT SERV - INTEREST	0	0	0	0	0	13,465	0%
Total Operating Expense		761,475	573,761	957,184	365,282	430,984	1,507,300	57.47%
Total Tourism Expenses		821,531	687,753	1,076,939	419,280	549,034	1,637,654	52.07%
Change in Net Position		815,013	544,295	173,061	37,179	370,216	-669,654	-486.95%
Net Position		886,380	1,430,675	1,603,736	1,467,855	1,800,891	1,131,238	-29.46%



VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2024 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.

FUND 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
SEWER UTILITY
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
REVENUE	BEGINNING FUND BALANCE	56,018,559	76,566,328	86,656,338	86,656,338	86,656,338	86,564,688	-0.11%
600-42-42000-422000	SPECIAL ASSESSMENTS	0	867	0	8,099	8,100	0	0%
600-43-43200-420500	FEDERAL GRANTS-ARPA	1,417,317	0	0	0	0	0	0%
600-46-46400-464420	PUB CHGS FOR SIDEWALK REPAIR	0	0	0	0	0	0	0%
600-46-46410-410500	CONNECTION FEES	132,200	106,600	100,000	7,200	35,000	100,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,683,953	5,962,519	5,950,000	3,104,852	6,210,000	6,500,000	9.24%
600-46-46410-415000	CONSUMER - COMMERCIAL	1,056,531	1,263,773	1,135,000	564,346	1,135,000	1,140,000	0.44%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	66,118	64,389	64,500	30,614	64,500	65,000	0.78%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	686,865	528,705	708,000	311,884	625,000	625,000	-11.72%
600-46-46410-417000	CONSUMERS-PUBLIC	70,303	69,825	64,000	35,226	70,500	72,000	12.50%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	40,169	43,257	60,000	29,942	60,000	60,000	0.00%
600-46-46410-444000	OTHER REVENUES	25,097	10,062	30,000	5,299	10,000	12,000	-60.00%
600-46-46410-449000	PENALTIES & INTEREST	82,817	100,244	41,500	21,569	41,500	43,000	3.61%
600-46-46410-450000	PERMITS	90,049	78,306	110,000	14,134	40,000	80,000	-27.27%
600-46-46410-475500	SOMERS REIMBURSEMENT	141,785	111,488	152,000	77,036	152,000	150,000	-1.32%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	647,998	396,789	530,000	280,273	530,000	560,000	5.66%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	21,099	6,742	22,500	0	22,500	7,500	-66.67%
600-48-48100-481100	INTEREST INCOME-LGIP	0	19,425	0	28,402	0	0	0%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	6,192	-66,674	15,000	117,174	478,000	722,500	4716.67%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	0	115	0	13	0	0	0%
600-48-48600-486950	CAPITAL CONTRIBUTION-TID	18,744,647	10,146,629	0	0	0	0	0%
600-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
600-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	1,176,507	0	0	0%
600-49-49200-492200	OPERATING TRANSFER IN Fd 200	51,400	51,400	1,400	1,400	1,400	1,400	0.00%
	Sanitary Sewer Revenues	28,964,539	18,894,462	8,983,900	5,813,967	9,483,500	10,138,400	12.85%
SALARY & FRINGES								
600-53-53610-511100	COMMISSION	695	440	1,500	230	1,500	1,500	0.00%
600-53-53610-512000	SALARIES	137,064	134,287	129,129	74,479	149,000	144,053	11.56%
600-53-53610-512200	REGULAR FT	260,164	324,988	466,604	201,134	402,200	509,254	9.14%
600-53-53610-512220	CALL-IN PAY	0	0	5,200	2,400	5,200	5,200	0.00%
600-53-53610-512230	CALL-IN HOLIDAY PREMIUM	0	0	440	160	450	440	0.00%
600-53-53610-512300	OVERTIME	9,896	0	20,000	4,774	7,500	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	35,028	9,016	47,650	21,057	40,600	52,054	9.24%
600-53-53610-513100	HEALTH INS	119,899	34,931	116,496	66,144	132,200	168,107	44.30%
600-53-53610-513200	DENTAL INS	8,523	119,490	9,318	4,530	9,100	10,948	17.50%
600-53-53610-513250	RETIREE HEALTH	0	0	0	0	0	49,100	0%
600-53-53610-513300	LIFE INS	1,302	7,943	1,021	357	1,000	924	-9.53%
600-53-53610-515000	RETIREMENT	30,814	853	41,845	19,160	41,800	46,433	10.96%
600-53-53610-515100	WORKERS COMP	15,053	30,316	26,153	0	26,100	27,648	5.71%
600-53-53610-515110	HRA - FSA	7,850	21,387	15,000	9,695	15,000	15,000	0.00%

FUND 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
SEWER UTILITY
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
600-53-53610-515200	UNEMPLOYMENT	0	23,635	0	0	0	0	0%
	Sanitary Sewer Salaries/Fringe	626,286	707,286	880,356	404,121	831,650	1,050,660	19.34%

FUND 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
SEWER UTILITY
2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
EXPENSES								
600-53-53610-521100	PROF SERVICES	53,256	45,759	85,000	12,527	85,000	60,000	-29.41%
600-53-53610-522500	UTILITIES	73,948	65,375	120,000	102,955	200,000	230,000	91.67%
600-53-53610-522520	TELEPHONE	2,851	3,006	3,300	1,133	3,000	3,000	-9.09%
600-53-53610-522530	CELL PHONE	4,473	5,244	4,000	3,069	6,200	6,500	62.50%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	9,322	4,432	13,500	2,885	13,500	14,000	3.70%
600-53-53610-523240	MAINT GAS & OIL	12,583	16,075	19,000	9,799	19,000	22,500	18.42%
600-53-53610-526000	EDUCATION & TRAINING	3,298	1,263	3,500	789	3,500	3,500	0.00%
600-53-53610-528000	MILEAGE	0	0	200	0	100	100	-50.00%
600-53-53610-529000	CONTRACT SERV	4,886	41,477	40,000	4,762	40,000	32,000	-20.00%
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	2,517,715	2,993,894	3,800,000	1,319,532	3,000,000	3,800,000	0.00%
600-53-53610-531000	OFFICE SUPPLIES	363	398	2,500	382	1,200	1,000	-60.00%
600-53-53610-531100	POSTAGE	26,689	30,100	33,500	7,573	33,500	35,000	4.48%
600-53-53610-532000	PUBS & PRINTING	0	0	2,500	0	2,500	2,500	0.00%
600-53-53610-534000	OPERATING SUPPLIES	68,838	48,341	82,500	12,178	65,000	75,000	-9.09%
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0%
600-53-53610-535100	MAINT COMPUTER	8,211	7,884	10,500	16,319	35,000	37,500	257.14%
600-53-53610-535200	VALVE REIMBURSEMENT	0	0	10,000	0	10,000	10,000	0.00%
600-53-53610-538220	DEVELOPER OVERSIZING	0	0	0	0	0	20,000	0%
600-53-53610-539990	DEPRECIATION	2,052,069	2,064,832	4,100,000	0	4,100,000	4,200,000	2.44%
600-53-53610-542000	MAINT EQUIPMENT	318,933	161,750	175,000	65,457	180,000	365,000	108.57%
	Total Operating Expenses	5,157,433	5,489,832	8,505,000	1,559,361	7,797,500	8,917,600	4.85%
600-53-58000-528100	EQUIPMENT	0	0	0	0	0	40,750	0%
600-53-58000-528150	VEHICLES	0	0	0	0	0	48,000	0%
600-53-58000-528200	LIFT STATION EQUIPMENT	0	0	0	0	0	139,000	0%
600-53-58000-528250	PAVING	0	0	0	0	0	65,000	0%
600-53-58000-528300	SEWER MAINS	0	0	0	0	0	13,600,000	0%
600-53-58000-528350	BUILDINGS	0	0	0	0	0	0	0%
600-53-58000-528999	CAPITALIZED	0	0	0	0	0	-13,892,750	0%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,971,612	1,970,411	225,000	216,778	225,000	250,000	11.11%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	122,011	72,912	145,000	25,508	145,000	150,000	3.45%
600-58-58200-582125	SEWAGE SVC-PRINCIPAL	0	0	0	0	0	0	0%
600-58-58200-582130	SEWAGE SVC-INTEREST	0	0	0	4,963	0	0	0%
600-58-58200-582199	CAPITALIZE PRINC PYMNTS	0	0	0	0	0	-359,706	0%
600-59-59000-515110	GASB 68 WRS ADJUSTMENT	256,533	0	0	0	0	0	0%
600-59-59200-592100	TRANSFER TO- PRINCIPAL CWFL - TID 5	0	223,012	238,928	103,016	103,000	109,706	-54.08%
600-59-59200-592300	TXFR TO DEBT SERV- CWFL INTEREST -TID 5	0	0	0	66,234	132,000	129,332	0%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	241,000	341,000	341,000	341,000	341,000	150,000	-56.01%
600-59-59200-596010	TRANSFER TO TID 5	41,894	0	0	0	0	0	0%
	Total Capital & Other Expenses	2,633,050	2,607,335	949,928	757,499	946,000	429,332	-54.80%

FUND 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2024
SEWER UTILITY
2024 ADOPTED BUDGET

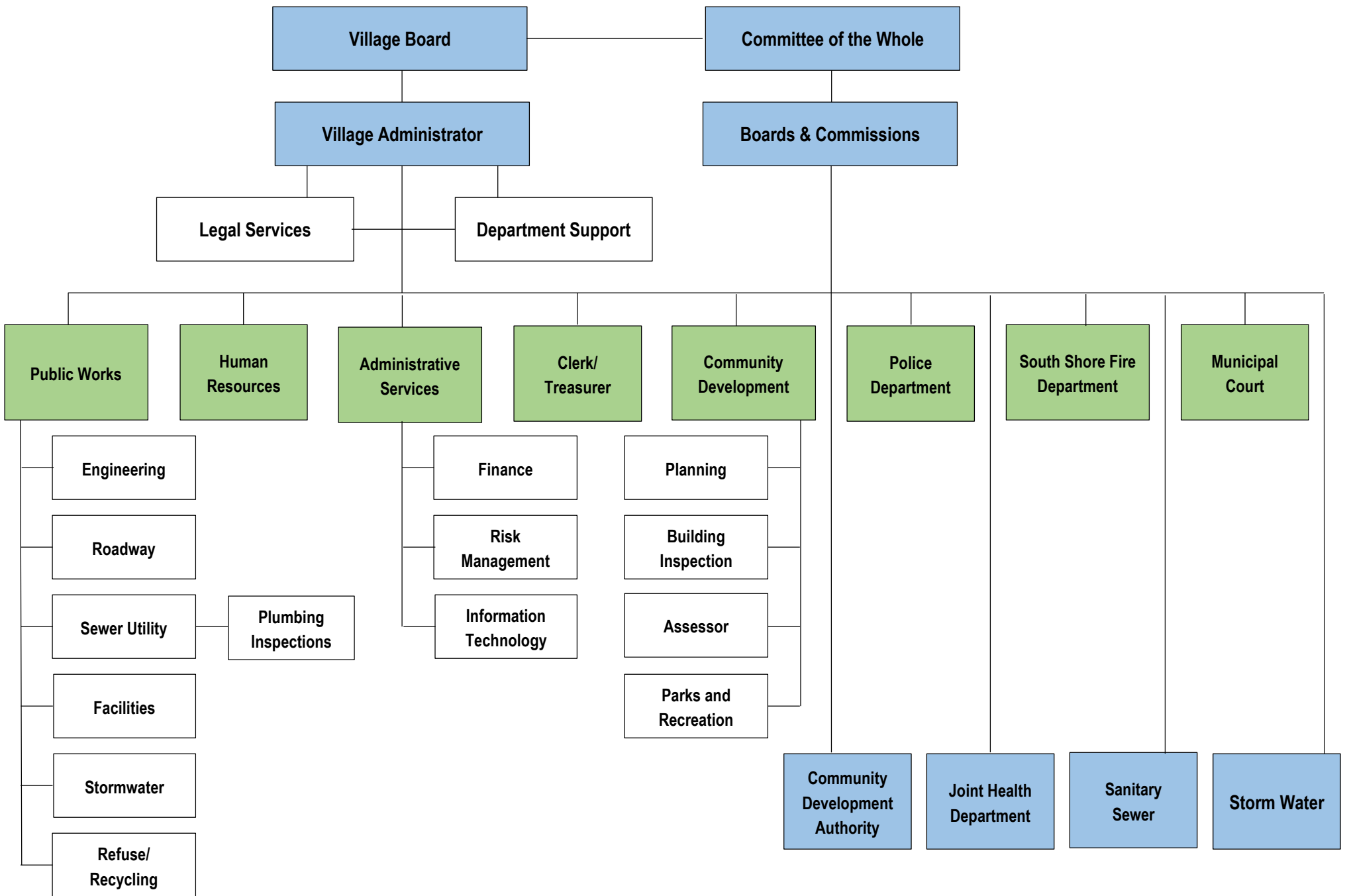
Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	2023 Adopted 2024 Adopted
Total Sanitary Sewer Expenses								
		8,416,770	8,804,452	10,335,284	2,720,981	9,575,150	10,397,592	0.60%
Change in Net Position								
		20,547,769	10,090,010	-1,351,384	3,092,986	-91,650	-259,192	-80.82%
Net Position								
		76,566,328	86,656,338	85,304,954	89,749,323	86,564,688	86,305,495	1.17%

CAPITAL	CAPITAL 5 YEAR	2024	2025	2026	2027	2028
600-00-18500-185100	VACUUM JETTER REPLACEMENT	0	0	0	480,000	0
600-00-18500-185100	PICK UP TRUCK REPLACEMENT	0	25,000	25,000		0
600-00-18500-185100	NEW PICK UP TRUCK	48,000	0	0	0	0
600-00-18500-185100	LIFT STATION BYPASS PUMPING LINES	19,000	0	0	0	0
600-00-18800-185100	PERMANENT GENERATOR INSTALLATIONS	120,000	1,750,000	0	0	0
600-00-18800-185100	REMOVABLE SPREADER FOR 1-TON	9,000	0	0	0	0
600-00-18800-185100	MEADOWBROOK LS CONTROLS UPGRADES	18,000	0	0	0	0
600-00-18800-188100	ZERO TURN LAWN MOWER	13,750	0	0	0	0
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS	0	0	0	700,000	0
600-00-18800-188100	PRAIRIE GREEN LS DRIVEWAY PAVING	65,000	0	0	0	0
600-00-18800-188100	COZY ACRE AREA I/I REDUCTION	600,000	600,000	0	0	0
	I&I REDUCTION	0	0	600,000	600,000	600,000
	Total	892,750	2,375,000	625,000	1,780,000	600,000

FUND 700

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2024
 OPEB (Other Post-Employment Benefits)
 2024 ADOPTED BUDGET

Account Number	Description	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	6/30/2023 Year to Date	Estimated 2023 Year End	2024 ADOPTED	% of Change 2023 Adopted 2024 Adopted
BEGINNING FUND BALANCE		0	100,000	300,000	300,000	300,000	303,229	1.08%
REVENUE								
700-41-41100-411100	LOCAL PROPERTY TAX	100,000	200,000	0	0	0	0	0%
700-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	3,229	3,229	12,750	0%
Total Revenues		100,000	200,000	0	3,229	3,229	12,750	0%
EXPENSES								
700-70-60000-513100	RETIREE HEALTH INS	0	0	0	0	0	0	0%
700-70-60000-513200	RETIREE DENTAL INS	0	0	0	0	0	315,979	0%
700-70-60000-515110	RETIREE HRA - FSA	0	0	0	0	0	0	0%
Total Expense		0	0	0	0	0	315,979	0%
Change in Net Position		100,000	200,000	0	3,229	3,229	-303,229	0%
Net Position		100,000	300,000	300,000	303,229	303,229	0	-100.00%



PG	Title	MINIMUM	CONTROL POINT	MAXIMUM
32		\$43,807.83	\$48,188.62	\$56,950.18
	AP/Payroll Clerk	\$21.06	\$23.16	\$27.38
33		\$45,998.23	\$50,598.05	\$59,797.69
		\$22.12	\$24.32	\$28.75
34		\$48,298.13	\$53,127.95	\$62,787.57
	Evidence/Property Custodian	\$23.23	\$25.54	\$30.19
	Police Records Clerk			
	Deputy Court Clerk			
35		\$50,713.04	\$55,784.35	\$65,926.95
	Administrative Assistant - Clerk	\$24.38	\$26.82	\$31.69
	Administrative Assistant - Police			
	Administrative Assistant - Fire			
	Administrative Assistant - PW			
	Account Technician I			
36		\$53,248.70	\$58,573.57	\$69,223.32
	Account Technician II	\$25.60	\$28.16	\$33.29
37		\$55,911.13	\$61,502.25	\$72,684.48
	Executive Administrative Assistant	\$26.88	\$29.57	\$34.94
	Executive Administrative Assistant-PW			
	IT Helpdesk Technician			
	Communications Coordinator			
	Lead Police Records Clerk			
38		\$58,706.69	\$64,577.36	\$76,318.70
	Maintenance Worker I- Highway	\$28.22	\$31.05	\$36.69
	Maintenance Worker I- Parks			
39		\$61,642.02	\$67,806.22	\$80,134.63
	Engineering Technician	\$29.63	\$32.60	\$38.52
	Facilities Coordinator			
	Mechanic			
	Maintenance Worker II- Utility			
40		\$64,724.12	\$71,196.53	\$84,141.35
	Municipal Court Clerk	\$31.12	\$34.23	\$40.45
	Accountant			
	Recreation Program Supervisor			
	Certified Mechanic			
41		\$67,960.33	\$74,756.36	\$88,348.43
	Community Engagement Manager	\$32.67	\$35.95	\$42.48
	Engineering Tech II			
	Planner 1			
42		\$71,358.34	\$78,494.18	\$92,765.85
	Deputy Building Inspector	\$34.31	\$37.74	\$44.60
	Deputy Clerk/Treasurer			
	Crew Leader - Highway			
	Crew Leader - Utility			
43		\$74,926.27	\$82,418.89	\$97,404.15
		137 \$36.02	\$39.62	\$46.83

44		\$78,672.58	\$86,539.84	\$102,274.35
	Planner II	\$37.82	\$41.61	\$49.17
	Tourism Manager			
45		\$86,539.84	\$95,193.82	\$112,501.79
	Chief Building Inspector	\$41.61	\$45.77	\$54.09
	IT Project Manager			
	Parks & Recreation Manager			
46		\$95,193.82	\$104,713.21	\$123,751.97
		\$45.77	\$50.34	\$59.49
47		\$104,713.21	\$115,184.53	\$136,127.16
		\$50.34	\$55.37	\$65.44
	Battalion Chief (2912)	\$35.96	\$39.56	\$46.75
	Deputy Director - Finance/HR			
	Deputy Public Works Director / Engineer			
	IT Manager			
	Police Lieutenant			
	Public Works Superintendent			
	Village Clerk/Treasurer			
48		\$107,854.61	\$118,640.06	\$140,210.99
	Division Chief	\$51.85	\$57.04	\$67.41
49		\$113,247.33	\$124,572.06	\$147,221.53
	Police Captain	\$54.44	\$59.90	\$70.78
50		\$118,909.69	\$130,800.66	\$154,582.60
	Finance Director	\$57.16	\$62.89	\$74.32
	Public Works Director/ Engineer			
	Community Development Director			
	HR Director			
51		\$124,855.18	\$137,340.69	\$162,311.73
	Fire Chief	\$60.03	\$66.03	\$78.04
	Police Chief			
52		\$143,583.45	\$157,941.80	\$186,658.48
	Village Attorney	\$69.03	\$75.94	\$89.73
53		\$159,377.63	\$175,315.39	\$207,190.93
	Village Administrator	\$76.62	\$84.29	\$99.61