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NOTICE OF PUBLIC HEARING AND VILLAGE BOARD MEETING
FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

20214683

Notice is hereby given that on Monday, November 8, 2010 at 7:00 p.m. at the Village Hall, 6126 Durand Avenue, Racine, Wisconsin, a public hearing on the proposed budget for the Village of Mt. Pleasant, Racine County will be held. The proposed budget in detail, including highway expenses, is available for inspection at the Village Hall from 8:00 a.m. to 5:00 p.m. Monday through Friday.

Notice is further given that on Monday, November 15, 2010, at 7:00 pm. at the Village Hall, A Village Board Meeting will be held to approve the total 2011 highway expenditures and to approve the 2011 budget and 2010 tax levy to be paid in 2011 pursuant to Section 61.34 (4) of the Wisconsin Statute

REVENUES	2010 Approved BUDGET	2011 PROPOSED BUDGET	2011 PERCENT OF %CHANGE
Property Tax Levy	13,739,329	13,451,661	-2.09%
Intergovernmental Revenues	1,888,788	2,013,840	6.62%
Licenses, Permits, & Fees	763,836	713,544	-6.58%
Fines & Forfeitures	354,749	364,680	2.80%
Public Charges for Services	183,670	156,915	-14.57%
Intergovernmental Charges for Services	1,270,637	1,208,834	-4.86%
Miscellaneous Revenues	359,730	238,784	-33.62%
Use of Surplus	0	0	0.00%
TOTAL REVENUES	18,560,739	18,148,258	-2.22%
EXPENDITURES			
General Government	2,270,935	2,167,266	-4.57%
Public Safety	11,845,874	11,883,161	0.31%
Public Works	1,692,237	1,665,703	-1.57%
Compost	19,506	19,507	0.00%
Health-HHW and Human Services	201,402	213,250	5.88%
Parks & Joint Park	213,554	193,019	-9.62%
Debt Service	2,317,262	2,006,353	-13.42%
Transfer DPW Fund 43	0	0	0.00%
TOTAL EXPENDITURES	18,560,768	18,148,258	-2.22%

The current Village general fund indebtedness is approx.

\$20,865,000 Tax Increment debt \$ 9,995,000

All Governmental and Proprietary Funds Combined	Projected Fund Balance 1/1/2011	Total Projected Revenues 2011	Total Projected Expenditures 2011	Projected Fund Balance 12/31/2011	Property Tax Contribution
General Fund	5,487,542	18,148,259	18,148,258	5,487,543	13,451,661
Ambulance Fee Recovery	(700,753)	999,252	1,024,837	(726,338)	-
Station No. 3 Caledonia	4,679	22,040	21,473	5,246	-
Public Safety Donation Fund	75	165,300	165,000	375	-
Tax Incremental District No. 1	123,545	392,250	348,287	167,508	-
Tax Incremental District No. 2	686,920	278,235	704,911	260,244	-
Special Revenue-Water Connection	524,979	368,776	685,301	198,453	-
Special Revenue-Park Dedication	106,333	398,385	452,072	52,646	-
Recreation Program	30,466	78,788	104,550	4,704	25,000
Special Revenue-Recycling	76,639	186,249	262,888	(0)	108,000
Special Revenue-Solid Waste	156,056	739,433	895,487	-	693,433
Special Revenue-Bus Service	37	172,963	173,000	(0)	172,963
Special Revenue-Shared Rev/Racine	29,769	845,393	875,162	-	599,243
Law Enforcement Grant	17,561	80,900	80,900	17,561	-
Spring Green Watermain	33	36	-	69	-
Sewer Utility District No. 1	2,639,677	7,457,378	7,196,081	2,900,973	-
Special Revenue-Storm Water	3,226,451	1,714,330	4,483,155	457,626	-
D.P.W. Building	372,210	-	339,140	33,070	-
Capital Projects	634,386	1,102,641	1,507,750	229,277	-
New Building Facility	1,193,642	47,832	1,137,851	103,623	-
New Land Facilities	8,580	-	-	8,580	-
Road Improvement (Developer)	20,100	45,300	45,000	20,400	-
Road Improvement (Village)	371,644	713,500	1,085,000	144	-
Debt Service Fund	181,741	2,657,921	2,739,663	(0)	-
Law Enforcement Impact Fees	13,106	11,349	7,007	17,449	-
Fire Rescue Impact Fees	21,893	19,282	10,426	30,749	-
Transportation Impact Fees	215,757	36,843	-	252,600	-
Stormwater Watershed Impact Fee	104,290	30,720	5,639	129,372	-
Park Impact Fees	124,934	28,602	91,900	61,636	-
Special Assessments	210,164	230,941	440,000	1,104	-
Tax Increment	-	-	-	-	-
TOTALS	\$15,882,454	\$36,862,898	\$43,030,737	\$9,714,815	\$15,050,300

**ANNUAL
OPERATING BUDGET**

Fiscal Year 2011

January 1, 2011 - December 31, 2011

Adopted November 15, 2010

VILLAGE OF MOUNT PLEASANT

OFFICERS AND OFFICIALS
FISCAL YEAR 2010

VILLAGE PRESIDENT

Carolyn Milkie

VILLAGE TRUSTEES

Karen Albeck

Gary Feest

Jerry Garski

Sonny Havn

Harry Manning

Ingrid Tiegel

VILLAGE CLERK / TREASURER

Juliet Edmands

VILLAGE ADMINISTRATOR

Michael Andreasen

ORGANIZATION CHART

FISCAL YEAR 2011

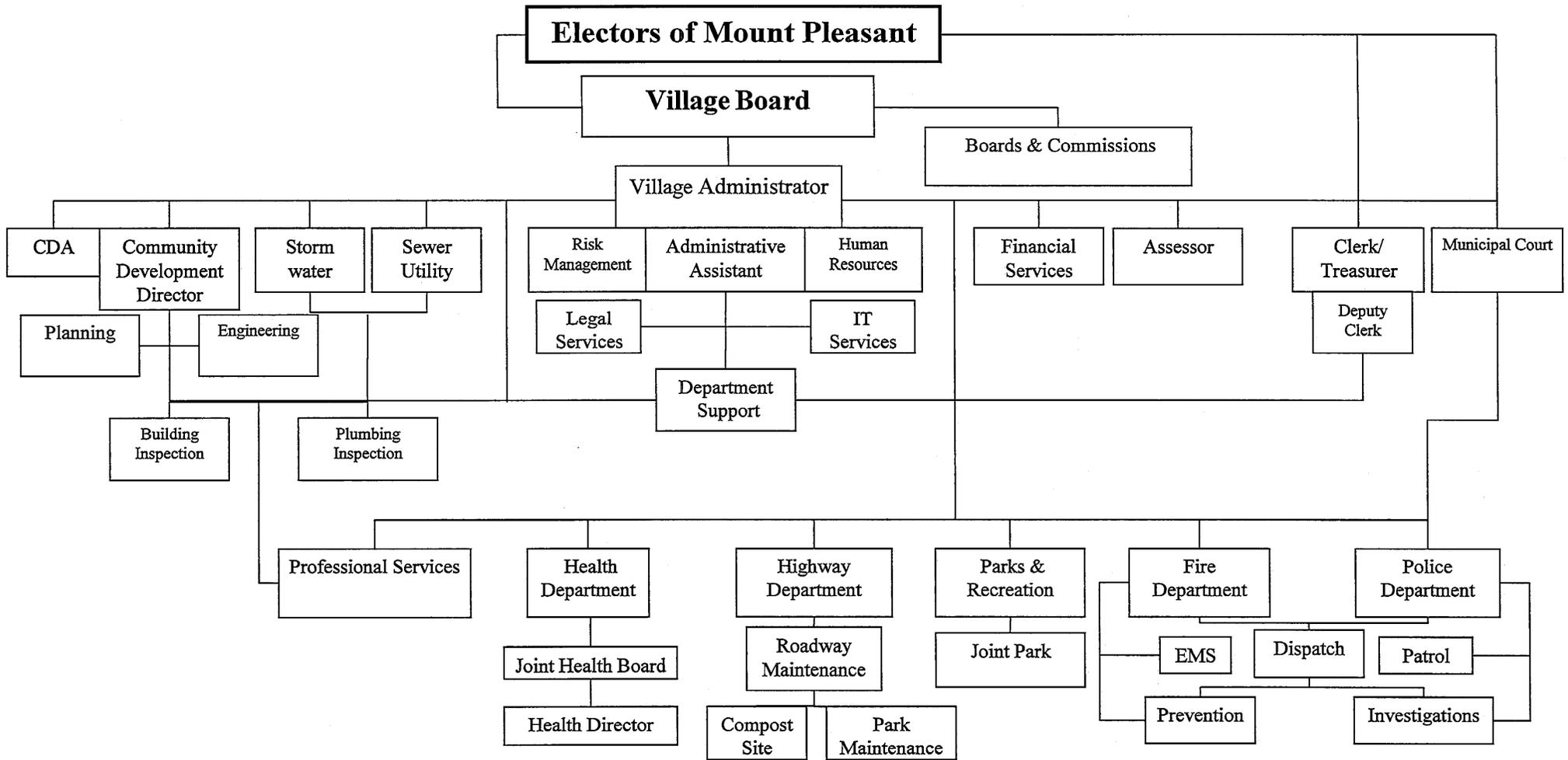


Table of Organization

Village of Mount Pleasant
 Fiscal Year 2011
 Annual Operating Budget

Table of Contents

Tax Levy Summary	-----	1
Fund Summary	-----	2
Revenue/Expense Summary	-----	9
Fund 10 General		
General Fund Revenue	-----	16
Administration	-----	18
Assessor	-----	20
Clerk / Treasurer	-----	22
Community Development	-----	24
Compost	-----	26
Contingency	-----	28
Debt Payment Schedule	-----	30
Elections	-----	33
Finance	-----	35
Financial Services	-----	37
Fire	-----	39
General Building	-----	43
Health	-----	45
HHW Village of Mt Pleasant	-----	47
Highway	-----	48
Inspections	-----	51
Insurance	-----	53
Joint Parks	-----	55
Legal	-----	57
Municipal Court	-----	59
Parks	-----	61
Planning	-----	63
Police	-----	65
Police/Fire Dispatch	-----	70
Public Works	-----	71
Village Hall IT	-----	73
Village Board	-----	76
Fund 22 Ambulance	-----	79
Fund 23 Caledonia Station # 3	-----	81
Fund 25 Public Safety Donations	-----	83
Fund 26 Tax Incremental District # 1	-----	84
Fund 27 Tax Incremental District # 2	-----	86
Fund 30 Water Connection	-----	88
Fund 31 Park Dedication Fees	-----	89
Fund 32 Recreation	-----	90
Fund 33 Recycling	-----	93

Village of Mount Pleasant
Fiscal Year 2011
Annual Operating Budget

Table of Contents

Fund 34 Solid Waste	-----	95
Fund 35 Special Assessments	-----	97
Fund 36 Bus Service	-----	98
Fund 37 Shared Revenue	-----	100
Fund 38 Law Enforcement Grants	-----	101
Fund 39 Spring Green Watermain	-----	102
Fund 41 Sewer Utility District	-----	103
Fund 42 Storm Drainage Utility	-----	107
Fund 43 D.P.W. Building	-----	111
Fund 50 Capital Projects	-----	112
Fund 56 New Building Facilities	-----	139
Fund 57 New Land Facilities	-----	140
Fund 58 Developer Roads	-----	141
Fund 59 Road Improvement	-----	142
Fund 64 Debt Service	-----	145
Fund 72 Law Enforcement Impact Fees	-----	147
Fund 73 Fire / Rescue Impact Fees	-----	148
Fund 74 Transportation Impact Fees	-----	149
Fund 75 Stormwater Water Impact Fees	-----	150
Fund 76 Park Impact Fees	-----	151

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

<u>Fund</u>	<u>Account Title</u>	<u>2008 Audited BUDGET</u>	<u>2009 Audited BUDGET</u>	<u>2010 Approved Budget</u>	<u>2011 Proposed Budget BUDGET</u>	<u>Percentage</u>
Tax Levy Summary						
Fd. 10	General Fund	11,508,470	12,829,026	13,739,329	13,451,661	-2.094%
Fd. 32	Recreation	25,000	25,000	25,000	25,000	0.000%
Fd. 33	Recycling	100,000	100,000	170,000	108,000	-36.471%
Fd. 34	Solid Waste	760,886	830,000	973,400	693,433	-28.762%
Fd. 36	Bus Service	164,100	171,550	171,917	172,963	0.608%
Fd. 37	Shared Racine	504,000	290,000	200,000	599,243	199.622%
Fd. 42	Storm Water Drainage	-	-	-	0	
Fd. 50	Capital Projects	100,000	-	-		
Total Operation Tax Levy		13,162,456	14,123,576	15,279,646	15,050,300	

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

FUND SUMMARY

	2008 Audited <u>Actual</u>	2009 Audited <u>Budget</u>	2010 Approved <u>Ending</u>	2010 31-Aug-10 <u>Budget</u>	2010 Determined <u>Budget</u>	2011 Proposed <u>Budget</u>	% Change 10 Adopated 11 Proposed
Fund 10 - General							
Beginning Balance	6,706,744	5,491,518	5,719,546	5,719,546	5,719,546	5,487,542	-4.06%
Revenues	15,278,961	17,427,114	18,560,739	12,208,466	18,292,984	18,148,258	-2.22%
Expenses	16,494,186	17,199,085	18,560,739	13,129,403	18,525,242	18,148,258	-2.22%
Difference	(1,215,225)	228,029	(0)	(920,937)	(232,258)	0	-134.86%
Ending Balance	5,491,518	5,719,546	5,719,546	4,798,608	5,487,288	5,487,542	-4.06%
Fund 22 - Ambulance							
Beginning Balance	64,671	(401,931)	(734,885)	(734,885)	(734,885)	(700,753)	-4.64%
Revenues	441,573	844,039	1,008,000	645,648	999,252	999,252	-0.87%
Expenses	908,175	1,176,994	984,014	643,413	965,119	1,024,837	4.15%
Difference	(466,602)	(332,954)	23,986	2,235	34,133	(25,585)	-206.67%
Ending Balance	(401,931)	(734,885)	(710,900)	(732,651)	(700,753)	(726,339)	2.17%
Fund 23 - Calendonia Station # 3							
Beginning Balance	(3,221)	1,907	4,031	4,031	4,031	4,679	16.06%
Revenues	23,822	29,922	22,040	11,020	22,040	22,040	0.00%
Expenses	18,695	27,797	21,400	14,262	21,392	21,473	0.34%
Difference	5,127	2,125	640	(3,242)	648	567	-11.41%
Ending Balance	1,907	4,031	4,671	790	4,679	5,246	12.30%
Fund 25 - Public Safety Donations							
Beginning Balance	-	-	-	-	-	75	100.00%
Revenues	-	-	-	50	75	165,300	100.00%
Expenses	-	-	-	-	-	165,000	100.00%
Difference	-	-	-	50	75	300	100.00%
Ending Balance	-	-	-	50	75	375	100.00%
Fund 26 - TID #1							
Beginning Balance	5,771,003	713,696	130,145	130,145	130,145	123,545	-5.07%
Revenues	199,496	143,812	318,199	291,524	291,524	392,250	23.27%
Expenses	5,256,803	727,364	305,402	180,534	298,124	348,287	14.04%
Difference	(5,057,307)	(583,552)	12,797	110,990	(6,599)	43,963	243.55%
Ending Balance	713,696	130,145	142,943	241,134	123,545	167,507	17.18%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

FUND SUMMARY

	2008 Audited	2009 Audited	2010 Adopted	2010 31-Aug-10	2010 Determined	2011 Proposed	% Change 10 Adopted
Fund 27 - TID #2							
Beginning Balance	(28,551)	932,775	2,516,291	2,516,291	2,516,291	686,920	-72.70%
Revenues	1,359,409	3,241,543	3,241,543	338,763	339,263	278,235	-91.42%
Expenses	398,083	1,658,028	1,658,028	1,470,085	2,168,635	704,911	-57.48%
Difference	961,325	1,583,516	1,583,516	(1,131,322)	(1,829,372)	(426,676)	-126.94%
Ending Balance	932,775	2,516,291	4,099,805	1,384,970	686,920	260,245	-93.65%
Fund 30 - Water Connection Fees							
Beginning Balance	604,337	649,356	685,683	685,683	685,683	524,979	-23.44%
Revenues	451,610	468,163	468,163	119,184	178,776	358,776	-23.37%
Expenses	406,590	431,836	431,836	173,380	339,480	685,301	58.69%
Difference	45,020	36,327	36,327	(54,196)	(160,704)	(326,525)	-998.85%
Ending Balance	649,357	685,683	722,010	631,487	524,979	198,453	-72.51%
Fund 31 - Park Dedication Fees							
Beginning Balance	231,710	196,225	193,503	193,503	193,503	106,333	-45.05%
Revenues	8,799	5,265	5,265	4,308	21,119	398,385	7465.97%
Expenses	44,284	7,988	7,988	35,289	108,289	452,072	5559.54%
Difference	(35,485)	(2,722)	(2,722)	(30,981)	(87,170)	(53,687)	1872.11%
Ending Balance	196,224	193,503	190,780	162,522	106,333	52,646	-72.40%
Fund 32 - Recreation							
Beginning Balance	19,651	25,314	22,996	22,996	22,996	30,466	32.48%
Revenues	77,066	66,837	66,837	77,298	80,623	78,788	17.88%
Expenses	71,403	79,020	79,020	82,570	83,019	104,550	32.31%
Difference	5,663	(12,184)	(12,184)	(5,272)	(2,396)	(25,762)	111.45%
Ending Balance	25,314	13,130	10,813	17,724	20,600	4,704	-56.50%
Fund 33 - Recycling							
Beginning Balance	101,808	94,243	37,118	37,118	37,118	76,639	-60.61%
Revenues	194,225	152,322	152,322	234,888	248,233	186,249	54.21%
Expenses	201,789	209,447	209,447	139,141	208,712	262,888	-33.57%
Difference	(7,564)	(57,125)	(57,125)	95,747	39,521	(76,639)	-267.61%
Ending Balance	94,243	37,118	(20,006)	132,865	76,639	(0)	257.95%
Fund 34 - Solid Waste							
Beginning Balance	(71,446)	(94,689)	39,848	39,848	39,848	156,055	291.62%
Revenues	800,391	1,009,308	1,013,780	441,785	1,020,274	739,433	-27.06%
Expenses	823,634	874,771	953,556	602,711	904,067	895,487	-6.09%
Difference	(23,243)	134,537	60,224	(160,926)	116,207	(156,054)	-359.12%
Ending Balance	(94,689)	39,848	100,075	(121,078)	156,055	1	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

FUND SUMMARY

	2008 Audited	2009 Audited	2010 Adopted	2010 31-Aug-10	2010 Determined	2011 Proposed	% Change 10 Adopted
<u>Fund 35 - Special Assessments</u>							
Beginning Balance	153,065	287,968	179,223	179,223	179,223	210,164	17.26%
Revenues	256,727	227,548	231,507	229,740	230,941	230,941	-0.24%
Expenses	121,824	336,293	200,000	200,000	200,000	440,000	120.00%
Difference	134,903	(108,745)	31,507	29,740	30,941	(209,059)	-763.53%
Ending Balance	287,968	179,223	210,730	208,963	210,164	1,104	-99.48%
<u>Fund 36 - Bus Service</u>							
Beginning Balance	8,624	16	37	37	37	37	0.00%
Revenues	164,100	171,550	171,917	100,285	171,917	172,963	0.61%
Expenses	172,708	171,529	171,917	100,050	171,917	173,000	0.63%
Difference	(8,608)	21	-	235	-	(37)	100.00%
Ending Balance	16	37	37	272	37	(0)	-100.41%
<u>Fund 37 - Shared Revenue/Exp Racine</u>							
Beginning Balance	453,492	501,990	299,126	299,126	299,126	29,769	-90.05%
Revenues	802,210	530,203	536,000	487,267	536,150	845,393	57.72%
Expenses	753,712	733,068	805,507	805,507	805,507	875,161	8.65%
Difference	48,498	(202,865)	(269,507)	(318,240)	(269,357)	(29,768)	-88.95%
Ending Balance	501,990	299,126	29,619	(19,114)	29,769	-	-100.00%
<u>Fund 38 - Law Enforcement Grant</u>							
Beginning Balance	(1,250)	(1,644)	7,487	7,487	7,487	17,561	134.55%
Revenues	35,000	73,005	170,737	19,362	115,408	80,900	-52.62%
Expenses	35,394	63,875	148,500	79,711	105,334	80,900	-45.52%
Difference	(394)	9,131	22,237	(60,349)	10,074	-	-100.00%
Ending Balance	(1,644)	7,487	29,724	(52,862)	17,561	17,561	-40.92%
<u>Fund 39 - Spring Green Water main</u>							
Beginning Balance	-	-	6,341	6,341	6,341	33	-99.49%
Revenues	-	395,350	49,780	24	36	36	-99.93%
Expenses	-	389,010	-	6,344	6,344	-	100.00%
Difference	-	6,341	49,780	(6,320)	(6,308)	36	-99.93%
Ending Balance	-	6,341	56,121	21	33	69	-99.88%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

FUND SUMMARY

	2008 Audited	2009 Audited	2010 Adopted	2010 31-Aug-10	2010 Determined	2011 Proposed	% Change 10 Adopted
Fund 41 -Sewer Utility District							
Beginning Balance	4,574,726	4,892,163	4,259,157	4,259,157	4,259,157	2,639,677	-38.02%
Revenues	7,061,154	6,266,750	6,325,357	2,985,689	5,994,076	7,457,378	17.90%
Expenses Without Depreciation	6,498,015	6,729,729	6,722,655	4,454,518	7,305,754	7,196,081	7.04%
Capital Purchases	245,702	170,028	557,000	325,422	307,801	328,000	-41.11%
Retained Earnings	317,437	(633,007)	(954,298)	(1,794,252)	(1,619,480)	(66,704)	-93.01%
Ending Balance	4,892,163	4,259,157	3,304,858	2,464,905	2,639,677	2,572,973	-22.15%
The above represents information without inclusion of the Village's balance of investment in capital assets.							
Fund 42 - Storm Drainage Utility District							
Beginning Balance	4,719,759	4,385,370	3,996,574	3,996,574	3,996,574	3,226,451	-19.27%
Revenues	1,721,017	1,565,637	2,035,234	1,633,081	1,641,777	1,714,330	-15.77%
Expenses	2,055,407	1,954,431	3,354,832	843,425	2,411,900	4,483,155	33.63%
Difference	(334,389)	(388,793)	(1,319,598)	789,656	(770,123)	(2,768,825)	109.82%
Ending Balance	4,385,367	3,996,574	2,676,974	4,786,230	3,226,451	457,626	-82.91%
Fund 43 - D.P.W. BUILDING							
Beginning Balance	-	-	-	-	-	372,210	100.00%
Revenues	-	-	-	2,300,000	2,300,000	-	100.00%
Expenses	-	-	-	50,702	1,927,791	339,140	100.00%
Difference	-	-	-	2,249,299	372,210	(339,140)	100.00%
Ending Balance	-	-	-	2,249,299	372,210	33,070	100.00%
Fund 50 Capital Improvement Projects							
Beginning Balance	1,587,725	1,305,764	3,307,763	3,307,763	3,307,763	634,386	-80.82%
Revenues	291,960	3,079,876	47,390	545,442	553,987	1,102,641	2226.76%
Expenses	573,921	1,077,876	2,471,553	434,170	3,227,363	1,507,750	-39.00%
Difference	(281,961)	2,001,999	(2,424,163)	111,272	(2,673,376)	(405,109)	-83.29%
Ending Balance	1,305,764	3,307,763	883,599	3,419,035	634,386	229,277	-74.05%
Fund 55 Tea Grant							
Beginning Balance	-	(20,595)	-	-	-	-	-100.00%
Revenues	333,835	153,223	-	-	-	-	0.00%
Expenses	354,430	132,628	-	-	-	-	0.00%
Difference	(20,595)	20,595	-	-	-	-	0.00%
Ending Balance	(20,595)	0	-	-	-	-	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

FUND SUMMARY

	2008 Audited	2009 Audited	2010 Adopted	2010 31-Aug-10	2010 Determined	2011 Proposed	% Change 10 Adopted
Fund 56 New Building Facility							
Beginning Balance	-	10,115,180	10,245,313	10,245,313	10,245,313	1,193,642	-88.35%
Revenues	10,075,180	353,647	401,451	2,539,114	2,626,228	47,832	-88.09%
Expenses	-	223,514	10,290,000	2,860,836	11,677,899	1,137,851	-88.94%
Difference	10,075,180	130,133	(9,888,549)	(321,722)	(9,051,671)	(1,090,019)	-88.98%
Ending Balance	10,075,180	10,245,313	356,764	9,923,591	1,193,642	103,623	-70.95%
Fund 57 New Facilities Fund							
Beginning Balance	3,655	7,945	16,525	16,525	16,525	8,580	-48.08%
Revenues	4,290	8,580	3,223,580	8,580	3,223,580	-	-100.00%
Expenses	3,231,525	-	3,215,000	-	3,231,525	-	-100.00%
Difference	(3,227,235)	8,580	8,580	8,580	(7,945)	-	-100.00%
Ending Balance	(3,223,580)	16,525	25,105	25,105	8,580	8,580	-65.82%
Fund 58 - Developer Roads							
Beginning Balance	355,649	31,041	20,000	20,000	20,000	20,100	0.50%
Revenues	797,732	128,603	157,235	15,761	30,100	45,300	-71.19%
Expenses	1,122,340	139,643	150,000	-	30,000	45,000	-70.00%
Difference	(324,608)	(11,042)	7,235	15,761	100	300	-95.85%
Ending Balance	31,041	20,000	27,236	35,761	20,100	20,400	-25.10%
Fund 59 - Road Improvements							
Beginning Balance	4,296,774	467,266	958,214	958,214	958,214	371,644	-61.21%
Revenues	167,978	1,630,688	1,509,951	1,112,871	1,749,091	713,500	-52.75%
Expenses	3,997,486	1,139,739	1,898,000	1,303,239	2,335,661	1,085,000	-42.83%
Difference	(3,829,508)	490,948	(388,049)	(190,368)	(586,570)	(371,500)	-4.26%
Ending Balance	467,266	958,214	570,165	767,846	371,644	144	-99.97%
Fund 64 - Debt Service							
Beginning Balance	(97,101)	(2,926)	200,536	200,536	200,536	181,741	-9.37%
Revenues	2,378,699	2,344,518	2,517,262	2,053,152	5,750,056	2,557,921	1.62%
Expenses	2,284,524	2,141,056	2,517,262	1,728,300	5,768,851	2,739,663	8.84%
Difference	94,175	203,462	-	324,853	(18,795)	(181,742)	100.00%
Ending Balance	(2,926)	200,536	200,536	525,389	181,741	(0)	-100.00%
Fund 72 - Law Enforcement Impact Fees							
Beginning Balance	12,524	47,761	59,418	59,418	59,418	13,106	-77.94%
Revenues	35,237	11,657	14,441	7,566	11,349	11,349	-21.41%
Expenses	-	-	61,494	-	57,661	7,007	-88.61%
Difference	35,237	11,657	(47,053)	7,566	(46,312)	4,343	-109.23%
Ending Balance	47,761	59,418	12,365	66,984	13,106	17,449	41.11%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

FUND SUMMARY

	2008 Audited	2009 Audited	2010 Adopted	2010 31-Aug-10	2010 Determined	2011 Proposed	% Change 10 Adopted
Fund 73 - Fire & Rescue Impact Fees							
Beginning Balance	20,038	76,419	95,862	95,862	95,862	21,893	-77.16%
Revenues	56,381	19,443	21,882	13,244	19,866	19,282	-11.88%
Expenses	-	-	98,000	-	93,835	10,426	-89.36%
Difference	56,381	19,443	(76,118)	13,244	(73,969)	8,856	-111.63%
Ending Balance	76,419	95,862	19,743	109,106	21,893	30,749	55.75%
Fund 74 - Transportation Impact Fees							
Beginning Balance	37,571	143,285	178,914	178,914	178,914	215,757	20.59%
Revenues	105,714	35,629	41,968	24,398	36,843	36,843	-12.21%
Expenses	-	-	185,000	-	-	-	-100.00%
Difference	105,714	35,629	(143,032)	24,398	36,843	36,843	-125.76%
Ending Balance	143,285	178,914	35,882	203,312	215,757	252,600	603.97%
Fund 75 - Stormwater Water Shed Impact Fees							
Beginning Balance	31,380	93,075	124,317	124,317	124,317	104,290	-16.11%
Revenues	61,695	31,242	34,720	20,420	30,720	30,720	-11.52%
Expenses	-	-	56,385	-	50,747	5,639	-90.00%
Difference	61,695	31,242	(21,665)	20,420	(20,027)	25,082	-215.77%
Ending Balance	93,075	124,317	102,652	144,737	104,290	129,372	26.03%
Fund 76 - Park Impact Fees							
Beginning Balance	-	70,717	96,332	96,332	96,332	124,934	29.69%
Revenues	60,817	25,615	28,133	19,068	28,602	28,602	1.67%
Expenses	(9,900)	-	-	-	-	91,900	100.00%
Difference	70,717	25,615	28,133	19,068	28,602	(63,298)	-325.00%
Ending Balance	70,717	96,332	124,465	115,400	124,934	61,636	-50.48%

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 10 General Fund							
Tax Levy	11,508,470	12,829,026	13,739,329	9,159,553	13,739,329	13,451,661	-2.09%
Other Revenues	3,770,491	4,598,088	4,821,410	3,048,913	4,553,655	4,696,597	-2.59%
Total Revenue	15,278,961	17,427,114	18,560,739	12,208,466	18,292,984	18,148,258	-2.22%
Total Expense	16,494,186	17,199,085	18,560,739	13,129,403	18,525,242	18,148,258	-2.22%
Fund 22 Ambulance Fund							
Tax Levy							
Other Revenues	441,573	844,039	1,008,000	645,648	999,252	999,252	-0.87%
Total Revenue	441,573	844,039	1,008,000	645,648	999,252	999,252	-0.87%
Operating Expenses	908,175	1,176,994	984,014	643,413	965,119	1,024,837	4.15%
Total Expense	908,175	1,176,994	984,014	643,413	965,119	1,024,837	4.15%
Fund 23 Caledonia Station #3							
Tax Levy							
Other Revenues	23,822	29,922	22,040	11,020	22,040	22,040	0.00%
Total Revenue	23,822	29,922	22,040	11,020	22,040	22,040	0.00%
Operating Expenses	18,695	27,797	21,400	14,262	21,392	21,473	0.34%
Total Expense	18,695	27,797	21,400	14,262	21,392	21,473	0.34%
Fund 25 Public Safety Donations							
Tax Levy	-	-	-	-	-	-	0.00%
Other Revenues	-	-	-	-	-	165,300	
Total Revenue	-	-	-	-	-	165,300	-
Operating Expenses	-	-	-	-	-	-	
Total Expense	-	-	-	-	-	165,000	-
Fund 26 Tid #1							
Tax Levy							
Transfer-in	-	-	-	-	-	-	
Other Revenues	199,496	143,812	318,199	291,524	291,524	392,250	23.27%
Total Revenue	199,496	143,812	318,199	291,524	291,524	392,250	23.27%
Operating Expenses	5,256,803	727,364	305,402	180,534	298,124	348,287	14.04%
Total Expense	5,256,803	727,364	305,402	180,534	298,124	348,287	14.04%

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 27 Tid #2							
Tax Levy	-	-	-	-	-	-	-
Transfer-in	-	-	-	-	-	-	-
Other Revenues	1,359,409	3,241,543	324,332	338,763	339,263	278,235	-14.21%
Total Revenue	1,359,409	3,241,543	324,332	338,763	339,263	278,235	-14.21%
Operating Expenses	398,083	1,658,028	2,553,662	1,470,085	2,168,635	704,911	-72.40%
Total Expense	398,083	1,658,028	2,553,662	1,470,085	2,168,635	704,911	-72.40%
Fund 30 Water Connection Fees							
Tax Levy	-	-	-	-	-	-	-
Transfer-in	-	-	-	-	-	-	-
Other Revenues	451,610	468,163	186,610	119,184	178,776	358,776	92.26%
Total Revenue	451,610	468,163	186,610	119,184	178,776	358,776	92.26%
Operating Expenses	406,590	431,836	204,906	173,380	339,480	685,301	234.45%
Total Expense	406,590	431,836	204,906	173,380	339,480	685,301	234.45%
Fund 31 Park Dedication							
Tax Levy	-	-	-	-	-	-	-
Other Revenues	8,799	5,265	3,662	4,308	21,119	398,385	10778.90%
Total Revenue	8,799	5,265	3,662	4,308	21,119	398,385	10778.90%
Operating Expenses	44,284	7,988	9,875	35,289	108,289	452,072	4477.94%
Total Expense	44,284	7,988	9,875	35,289	108,289	452,072	4477.94%

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 32 Recreation							
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
Transfer-in-Donations	13,002	250	10,000	9,261	10,000	10,000	0.00%
Other Revenues	39,064	41,587	43,952	43,037	45,623	43,788	-0.37%
Total Revenue	77,066	66,837	78,952	77,298	80,623	78,788	-0.21%
Operating Expenses	71,403	79,020	82,480	82,570	83,019	104,550	26.76%
Total Expense	71,403	79,020	82,480	82,570	83,019	104,550	26.76%
Fund 33 Special Revenue Recycling							
Tax Levy	100,000	100,000	170,000	170,000	170,000	108,000	-36.47%
Other Revenues	94,225	51,185	41,418	64,888	78,233	78,248	88.92%
Transfer In							
Total Revenue	194,225	151,185	211,418	234,888	248,233	186,248	-11.91%
Operating Expenses	201,789	209,447	218,276	139,141	208,712	262,888	20.44%
Total Expense	201,789	209,447	218,276	139,141	208,712	262,888	20.44%
Fund 34 Special Revenue Solid Waste							
Tax Levy	760,886	973,400	973,400	973,400	973,400	693,433	-28.76%
Other Revenues	39,505	46,477	40,380	31,249	46,874	46,000	13.92%
Total Revenue	800,391	1,019,877	1,013,780	1,004,649	1,020,274	739,433	-27.06%
Operating Expenses	823,634	874,771	953,556	602,711	904,067	895,487	-6.09%
Total Expense	823,634	874,771	953,556	602,711	904,067	895,487	-6.09%
Fund 35 Special Assessments							
Tax Levy	-	-	-	-	-	-	
Other Revenues	256,727	227,548	231,507	229,740	230,941	230,941	-0.24%
Total Revenue	256,727	227,548	231,507	229,740	230,941	230,941	-0.24%
Operating Expenses	121,824	336,293	200,000	200,000	200,000	440,000	120.00%
Total Expense	121,824	336,293	200,000	200,000	200,000	440,000	120.00%

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 36 Special Revenue Bus Service							
Tax Levy	164,100	100,285	171,917	100,285	171,917	172,963	0.61%
Other Revenues	-	-	-	-	-	-	-
Total Revenue	164,100	100,285	171,917	100,285	171,917	172,963	0.61%
Operating Expenses	172,708	171,529	171,917	100,050	171,917	173,000	0.63%
Total Expense	172,708	171,529	171,917	100,050	171,917	173,000	0.63%
Fund 37 Special Revenue Shared Racine							
Tax Levy	504,000	290,000	200,000	200,000	200,000	599,243	199.62%
Other Revenues	298,210	240,203	336,000	287,267	336,150	246,150	-26.74%
Total Revenue	802,210	530,203	536,000	487,267	536,150	845,393	57.72%
Operating Expenses	753,712	805,507	805,507	805,507	875,161	875,161	8.6%
Total Expense	753,712	805,507	805,507	805,507	875,161	875,161	8.6%
Fund 38 Special Revenue Law Grant							
Tax Levy	-	-	-	-	-	-	-
Other Revenues	35,000	73,005	170,737	19,362	115,408	80,900	-52.62%
Total Revenue	35,000	73,005	170,737	19,362	115,408	80,900	-52.62%
Operating Expenses	35,394	63,875	148,500	79,711	105,334	80,900	-45.52%
Total Expense	35,394	63,875	148,500	79,711	105,334	80,900	-45.52%
Fund 39 Spring Green Water Mains							
Tax Levy	-	-	-	-	-	-	-
Other Revenues	-	395,350	49,780	24	36	36	-99.93%
Transferred In	-	-	-	-	-	-	-
Total Revenue	-	395,350	49,780	24	36	36	-99.93%
Operating Expenses	-	389,010	-	6,344	36	-	-
Total Expense	-	389,010	-	(6,344)	(36)	-	-
Fund 41 Sewer Utility Fund							
Tax Levy	-	-	-	-	-	-	-
Other Revenues	7,061,154	6,266,750	6,325,357	2,985,689	5,994,076	7,457,378	17.90%
Total Revenue	7,061,154	6,266,750	6,325,357	2,985,689	5,994,076	7,457,378	17.90%
Operating Expenses	6,718,667	6,882,729	6,722,655	4,222,940	7,056,555	7,196,081	7.04%
Capital Expenses	25,050	170,028	557,000	325,422	307,801	328,000	-41.11%
Total Expense	6,743,717	7,052,757	7,279,655	4,548,362	7,364,356	7,524,081	3.36%

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 42 Storm Water Drainage Utility							
Tax Levy	(1,387)	-	-	-	-	-	
EQUIVALENT RUNOFF UNITS (ERU)	1,217,415	1,228,065	1,240,000	1,236,787	1,236,787	1,260,000	1.61%
Other Revenues	504,988	337,572	288,849	36,295	44,990	244,330	-15.41%
Transfer from Reserves							
Total Revenue	1,721,017	1,565,637	1,528,849	1,273,081	1,281,777	1,504,330	-1.60%
Operating Expenses	250,470	241,626	434,432	190,007	1,083,286	336,755	-22.48%
Construction Expenses	1,804,936	1,712,805	2,920,400	653,418	1,328,614	4,146,400	41.98%
Transfer to Reserves							
Total Expenses	2,055,407	1,954,431	3,354,832	843,425	2,411,900	4,483,155	33.63%
Fund 43 D.P.W. Building							
Tax Levy	-	-	-	-	-	-	0.00%
Other Revenues	-	-	-	-	-	-	0.00%
Transferred In	-	-	-	2,300,000	2,300,000	-	0.00%
Total Revenue	-	-	-	2,300,000	2,300,000	-	0.00%
Operating Expense	-	-	-	50,702	1,927,791	339,140	0.0%
Total Expenses	-	-	-	50,702	1,927,791	339,140	0.0%
Fund 50 Capital Improvement Fund							
Tax Levy	100,000	-	-	-	-	-	
Other Revenues	191,960	2,983,752	3,079,114	29,253	464,476	469,637	-84.75%
Transfer	-	-	-	-	-	-	
Total Revenue	291,960	2,983,752	3,079,114	29,253	464,476	469,637	-84.75%
Total Expense	573,921	1,077,876	1,077,876	2,471,553	434,170	3,227,363	199.42%
Fund 55 Tea Grant							
Tax Levy	-	-	-	-	-	-	
Other Revenues	333,835	153,223	-	-	-	-	
Transfer	-	-	-	-	-	-	
Total Revenue	333,835	153,223	-	-	-	-	
Total Expense	354,430	132,628	-	-	-	-	

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 56 New Building Facilities Fund	-	-	-	-	-	-	
Tax Levy							
Other Revenues	10,115,180	353,647	401,451	2,539,114	2,626,228	47,832	-88.09%
Transfer							
Total Revenue	10,115,180	353,647	401,451	2,539,114	2,626,228	47,832	-88.09%
Total Expense	-	223,514	10,290,000	2,860,836	10,290,000	2,860,836	-72.20%
Fund 57 New Facilities Fund							
Tax Levy	-	-	-	-	-	-	
Other Revenues	4,290	8,580	3,223,580	8,580	3,223,580	-	-100.00%
Transfer							
Total Revenue	4,290	8,580	3,223,580	8,580	3,223,580	-	0.0%
Total Expense	-	-	-	-	-	-	0.0%
Fund 58 Developer Roads Fund							
Tax Levy	-	-	-	-	-	-	
Other Revenues	797,732	128,603	157,235	15,761	30,100	45,300	-71.19%
Transfers In							
Total Revenue	797,732	128,603	157,235	15,761	30,100	45,300	-71.19%
Highway & Street Construct.	1,122,340	139,643	150,000	-	30,000	45,000	-70.00%
Use of Fund Balance							
Total Expense	1,122,340	139,643	150,000	-	30,000	45,000	-70.00%
Fund 59 Village Roads							
Tax Levy	-	-	-	-	-	-	
Other Revenues	167,978	1,630,688	1,509,951	1,112,871	1,749,091	713,500	-52.7%
Transfers In							
Total Revenue	167,978	1,630,688	1,509,951	1,112,871	1,749,091	713,500	-52.7%
Highway & Street Construct.	3,997,486	1,139,739	1,898,000	1,303,239	2,335,661	1,085,000	-42.8%
Total Expense	3,997,486	1,139,739	1,898,000	1,303,239	2,335,661	1,085,000	-42.8%
Fund 64 Debt Service Fund							
Tax Levy							
Other Revenues	2,378,699	2,344,518	2,517,262	2,053,152	5,750,056	2,557,921	1.6%
Transfers In							
Total Revenue	2,378,699	2,344,518	2,517,262	2,053,152	5,750,056	2,557,921	1.6%
Debt Service Expenses	2,284,524	2,141,056	2,517,262	1,728,300	5,768,851	2,739,663	8.8%
Total Expense	2,284,524	2,141,056	2,517,262	1,728,300	5,768,851	2,739,663	8.8%

REVENUE/EXPENSE SUMMARY

Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	2010 Actual as of August 31, 2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Adopted
Fund 72 Law Enforcement Impact Fees							
Tax Levy							
Other Revenues	35,237	11,657	14,441	7,566	11,349	11,349	-21.4%
Total Revenue	35,237	11,657	14,441	7,566	11,349	11,349	-21.4%
	-	-	61,494	-	57,661	7,007	-88.6%
Total Expense	35,237	-	61,494	-	57,661	7,007	-88.6%
Fund 73 Fire Impact Fees							
Tax Levy							
Other Revenues	56,381	19,443	21,882	13,244	19,866	19,282	-11.9%
Total Revenue	56,381	19,443	21,882	13,244	19,866	19,282	-11.9%
	-	-	-	-	93,835	10,426	100.0%
Total Expense	-	-	-	-	93,835	10,426	100.0%
Fund 74 Transportation Fees							
Tax Levy							
Other Revenues	105,714	35,629	41,968	24,398	36,843	36,843	-12.2%
Total Revenue	105,714	35,629	41,968	24,398	36,843	36,843	-12.2%
	-	-	185,000	-	-	-	-100.0%
Total Expense	-	-	185,000	-	-	-	-100.0%
Fund 75 Storm Water Fees							
Tax Levy							
Other Revenues	61,695	31,242	34,720	20,420	30,720	30,720	-11.5%
Total Revenue	61,695	31,242	34,720	20,420	30,720	30,720	-11.5%
	-	-	56,385	-	50,747	5,639	-90.0%
Total Expense	-	-	56,385	-	50,747	5,639	-90.0%
Fund 76 Park Impact Fees							
Tax Levy							
Other Revenues	60,817	25,615	28,133	19,068	28,602	28,602	1.7%
Total Revenue	60,817	25,615	28,133	19,068	28,602	28,602	1.7%
	(9,900)	-	-	-	-	91,900	100.0%
Total Expense	(9,900)	-	-	-	-	91,900	100.0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	GENERAL FUND REVENUE							
10-41-4111-0000	LOCAL PROPERTY TAX	11,508,470	12,829,026	13,739,329	9,159,553	13,739,329	13,451,661	-2%
10-41-4111-0400	OMITTED TAXES	50,272	-	-	3,115	3,115	3,000	0%
10-41-4111-2000	PROP TAX ASSESSMENT ERROR	245	(2,463)	-	(50,384)	(50,384)	-	0%
10-41-4114-0000	MOBILE HOME FEE INCOME	1,010	1,810	1,800	801	801	1,800	0%
10-41-4121-0000	ROOM TAX INCOME	889,136	719,575	629,366	427,510	731,962	764,562	21%
10-41-4150-0000	DELINQUENT PERS PROP TAXES	1,543	735	2,000	4,212	4,212	4,212	111%
10-41-5991-9000	ROOM TAX EXPENSE - CONTRA	(666,762)	(539,471)	(472,025)	(322,075)	(547,181)	(573,421)	21%
10-43-4341-0000	STATE SHARED REVENUES	616,324	578,908	446,015	223,007	451,411	415,921	-7%
10-43-4341-1000	EXEMPT COMPUTER AID	141,342	94,654	47,579	74,152	74,152	79,419	67%
10-43-4342-0000	FIRE INSURANCE TAX	79,979	81,128	89,075	102,040	102,040	102,040	15%
10-43-4352-1800	F.E.M.A. AWARDS	44,919	-	-	-	-	-	0%
10-43-4353-1000	HIGHWAY TAX	868,699	997,111	1,144,978	813,719	1,144,978	1,216,307	6%
10-44-4411-0000	LIQUOR & MALT BEVERAGE LICENSE	60,180	59,759	96,362	74,736	96,362	96,362	0%
10-44-4412-0000	CABLE TV	342,891	361,614	346,821	177,719	355,438	364,324	5%
10-44-4413-0000	SIGN PERMITS	10,200	8,800	7,000	7,600	7,600	7,600	9%
10-44-4414-0000	FESTIVAL & EVENT PERMITS	-	-	-	25	38	38	0%
10-44-4415-0000	COMPOST PERMITS	1,821	720	120	1,270	1,270	1,270	958%
10-44-4421-0000	BUSINESS & OCCUPATIONAL LICs.	1,525	1,785	430	1,900	1,900	1,900	342%
10-44-4422-0000	NON-BUSINESS LICENSES	455	250	3,489	350	350	350	-90%
10-44-4423-0000	DOG LICENSES	18,303	19,340	23,297	11,836	17,754	18,762	-19%
10-44-4424-0000	CAT LICENSES	2,736	2,890	3,806	2,230	3,345	3,806	0%
10-44-4425-0000	PET FANCIERS LICENSES	1,330	1,225	1,800	910	1,365	1,365	-24%
10-44-4430-0000	CONSTRUCTION & BLDG. PERMITS	332,925	153,428	235,976	85,800	128,700	178,841	-24%
10-44-4440-0000	ZONING FEES	61,400	22,916	40,000	22,351	33,526	33,526	-16%
10-44-4450-0000	WEIGHTS AND MEASURES FEES	5,995	7,728	4,735	1,246	5,400	5,400	14%
10-45-4510-0000	PARKING VIOLATIONS	29,130	19,984	23,964	12,591	18,887	18,887	-21%
10-45-4510-0001	PENALTY ASSESSMENT	49,498	56,113	61,020	38,641	57,962	-	-100%
10-45-4510-0002	FORFEITURE	218,160	226,843	248,671	155,964	233,946	498,835	101%
10-45-4510-0003	JAIL ASSESSMENT	22,167	25,450	26,371	16,220	24,330	-	-100%
10-45-4510-0004	COURT COSTS	68,451	81,813	85,643	50,608	75,912	-	-100%
10-45-4510-0005	DRIVER SURCHARGE (OWI)	27,862	30,611	36,495	21,977	32,966	-	-100%
10-45-4510-0006	OTHER - CRIME LAB	17,581	22,753	21,067	18,941	28,412	-	-100%
10-45-4510-0007	MISC. - PD REPORTS	5,416	8,029	8,688	5,495	8,243	8,243	-5%
10-45-4510-0008	CASE RE-OPENING FEES	-	1,400	686	1,300	1,950	1,500	119%
10-45-4510-0009	OJ BONDS/ WARRANTS	(400)	400	400	-	-	-	-100%
10-45-4510-0010	PD/COURT REVENUE	281	161	-	78	117	-	100%
10-45-5992-9000	COURT COSTS - STATE CONTRA	(88,797)	(103,748)	(109,315)	(73,995)	(110,993)	(116,163)	6%
10-45-5993-9000	COURT COSTS - COUNTY CONTRA	(39,347)	(44,108)	(48,941)	(29,716)	(44,575)	(46,622)	-5%
10-46-4611-0000	ASSESSMENT LETTER FEES	25,155	19,500	15,000	15,125	18,125	18,125	21%
10-46-4612-0000	C S M REVIEW	700	1,750	2,400	350	525	525	-78%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
10-46-4614-0000	OTHER PUBLIC CHARGES-SERVICE	525	497	137	223	335	335	144%
10-46-4615-0000	CHARGES FOR MAPS	-	-	-	33	50	50	
10-46-4616-0000	SALE OF SUPPLIES	114	212	43	52	78	78	81%
10-46-4617-0000	MISCELLANEOUS SALES-OTHER	-	(2,243)	2,359	-	-	-	-100%
10-46-4617-5000	FIRE STORAGE FEES	-	-	-	2,750	3,000	3,000	0%
10-46-4621-1000	FIRE SPRINKLER/ INSPECTION FEES	20,510	37,092	67,526	54,807	67,526	67,526	0%
10-46-4621-1500	FIRE GRANT ACT 102	-	-	8,570	8,490	8,490	8,490	0%
10-46-4621-2000	POLICE REPORTS	10	5	9	2	4	4	-60%
10-46-4621-2500	REIMBURSE POLICE INSURANCE	-	-	-	188	188	188	100%
10-46-4621-3000	VEHICLE IMPOUNDING FEES	14,007	8,821	6,957	6,852	10,278	10,278	48%
10-46-4621-5000	ALARM INCOME-POLICE	3,595	1,875	129	75	113	129	0%
10-46-4621-5020	REIMB -POLICE GANG OT	1,892	9,082	-	5,433	8,149	8,149	100%
10-46-4621-5500	POLICE SEIZURE	-	1,760	-	-	-	-	0%
10-46-4621-6000	POLICE CANINE	182	-	-	-	-	-	100%
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	13,219	14,917	12,500	8,458	12,686	12,686	1%
10-46-4621-8000	BILLABLE ENGINEER SERVICES	196	(3,001)	552	1,098	1,647	1,647	198%
10-46-4622-5000	HAZARDOUS SPILL REIMBURSEMENTS	20	15	17	20	30	30	76%
10-46-4622-6000	FALSE ALARM FEE	5	-	-	-	-	-	
10-46-4631-1000	HIGHWAY MATERIAL-MAINT. SERVICE	5,278	1,718	2,099	3,935	5,902	5,902	181%
10-46-4632-1000	STREET LIGHTING INCOME	-	6,094	50,103	-	-	-	-100%
10-46-4644-0000	WEED CONTROL INCOME	5,061	19,803	12,528	7,424	11,136	11,136	-11%
10-46-4645-0000	RAZING FEES	50	-	-	-	-	-	0%
10-46-4673-1000	PAVILION RENTAL	8,925	7,989	11,211	11,352	17,027	17,027	52%
10-47-4731-1000	ELECTION GRANT	-	1,100	100	-	-	100	0%
10-47-4740-5500	FACILITY & STAFF SUPPORT	-	209,813	176,648	103,516	176,648	176,648	0%
10-48-4811-1000	INTEREST ON CHECKING ACCOUNTS	28,917	11,291	29,120	1,042	1,564	1,564	-95%
10-48-4811-2000	INTEREST ON LGIP	105,854	14,229	33,558	1,832	2,748	2,748	-92%
10-48-4811-3000	INTEREST ON PORTFOLIO	127,972	22,501	98,679	22,194	33,290	33,290	-66%
10-48-4850-9000	DONATIONS-POLICE DEPARTMENT	-	1,904	600	-	-	-	-100%
10-48-4850-9500	DONATIONS: FIRE DEPT	1,600	15	15	-	-	-	-100%
10-48-4890-0000	REIMB-INSURANCE DIVIDENDS WC	-	30,926	-	-	-	-	0%
10-48-4890-1000	REIMBURSEMENT-LIABILITY INS.	1,413	1,313	1,591	-	-	1,591	0%
10-48-4890-2000	REIMBURSEMENT-PROPERTY INS.	-	1,742	2,986	-	-	2,986	0%
10-48-4890-3000	REIMB INSURANCE COLLISION	5,393	3,201	1,109	687	687	687	-38%
10-48-4890-4000	REIMBURSEMENTS-POLICE ED & TRN	8,367	624	-	6,747	6,747	6,747	0%
10-48-4890-5000	REIMBURSEMENT-FIRE DEPT ED/TRN	1,723	2,737	3,854	629	944	944	-76%
10-48-4890-5700	REIMBURSEMENT JT. PARK 50%	59,889	70,018	68,659	38,090	68,659	68,659	0%
10-48-4890-5750	CALEDONIA JOINT HEALTH	-	15,647	-	-	-	-	0%
10-48-4890-5800	REIMB-STURTEVANT DISPATCH	132,798	126,216	127,378	62,097	127,378	3,054	-98%
10-48-4890-5840	REIMB-STURTEVANT FIRE	-	1,034,430	1,051,500	788,625	1,051,500	1,117,321	6%
10-48-4890-5860	REIMB-STURTEVANT INSPECTIONS	-	6,820	23,100	12,049	19,800	19,800	-14%
10-48-4890-7000	JURY DUTY REIMBURSEMENTS	-	198	-	-	-	-	0%
10-48-4890-7050	NEWSLETTER ADVERTISING	405	-	-	90	90	90	0%
10-48-4890-8000	MISC REVENUE/NSF FEES	4,946	5,829	3,000	2,472	3,000	3,000	0%
10-48-4890-9000	OTHER REFUNDS	36	225	-	-	-	-	0%
10-49-4940-1000	INTEREST INCOME TID #1 TID #2	291	125	-	-	-	-	0%
10-49-4940-5000	AG USE CONVERSION PENALTY	14,975	13,157	-	-	-	-	0%
		15,278,961	17,427,114	18,560,739	12,208,466	18,292,984	18,148,258	-2%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Administrative

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 municipal operations of the Village. The Administrator also prepares the annual operating budget, which is approved by the Village Board.

Administrative Management functions are overseen by the Administrator and include; day-to-day operations, finances, personnel, purchasing duties, and risk management.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
ADMINISTRATIVE								
10-51-5141-1100	ADMIN LABOR MANAGER	77,944	93,169	93,958	61,795	93,958	93,958	0%
10-51-5141-1900	ADMIN LABOR ACCT & CLERICAL	98,946	121,706	127,483	83,252	127,483	127,483	0%
10-51-5141-2010	ADMIN SOCIAL SECURITY	13,258	19,368	16,940	11,382	16,940	16,940	0%
10-51-5141-2020	ADMIN RETIREMENT	18,764	27,035	24,359	17,009	24,359	25,687	5%
10-51-5141-2030	ADMIN HEALTH	48,840	68,483	70,670	71,792	75,665	91,314	29%
10-51-5141-2035	ADMIN DENTAL	-	261	265	169	265	265	0%
10-51-5141-2040	ADMIN LIFE	442	807	899	672	899	845	-6%
10-51-5141-2050	ADMIN WORKMEN COMPENSATION	1,171	538	753	753	753	841	12%
10-51-5141-2800	ADMIN UNEMPLOYMENT	-	-	-	-	-	-	-
	SALARY AND FRINGE BENEFITS	259,364	331,367	335,327	246,824	340,322	357,333	7%
10-51-5141-3200	ADMIN CONTRACTUAL SRV/RCEDC	41,872	25,000	25,000	18,750	25,000	25,000	0%
10-51-5141-3210	ADMIN CONTRACTUAL - INTERN	2,039	-	-	-	-	-	0%
10-51-5141-3300	ADMIN NEW FACILITIES STUDY	5,500	-	-	-	-	-	0%
10-51-5141-5050	ADMIN SUPPLIES	1,023	960	750	431	647	647	-14%
10-51-5141-6020	ADMIN DUES AND SUBSCRIPTIONS	118	345	500	266	400	400	-20%
10-51-5141-6060	ADMIN PUBLICATION AND PRINTING	10	-	100	-	-	-	-100%
10-51-5141-6070	ADMIN TELEPHONE	284	-	330	320	480	-	-100%
10-51-5141-6075	ADMIN CELL TELEPHONE	-	-	800	-	-	-	-100%
10-51-5141-6080	ADMIN PROF. DEVELOPMENT/MILEAGE	2,365	459	1,500	288	432	500	-67%
10-51-5141-6910	ADMIN POSITION RECRUITMENT	3,449	2,271	2,500	-	-	1,500	-40%
10-51-5141-7000	ADMIN PERFORM. MEASURES	-	-	-	-	-	-	-
	OPERATIONAL EXPENSE	56,659	29,035	31,480	20,055	26,958	28,046	-11%
	DEPARTMENT TOTALS	316,023	360,402	366,807	266,879	367,280	385,379	5%
	CAPITAL EXPENSE							
50-51-5141-8100	TOTAL ADMIN CAPITAL	-	-	-	95,000	95,000	-	100%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Assessor

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011**

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	ASSESSOR							
10-51-5153-1400	ASSESSOR LABOR REG PART TIME	220	580	500	488	500	500	0%
10-51-5153-2010	ASSESSOR SOCIAL SECURITY	17	44	38	29	38	38	0%
10-51-5153-2050	ASSESSOR WORKMAN'S	8	2	2	3	3	3	50%
10-51-5153-3200	ASSESSOR CONTRACTUAL SERVICES	84,804	87,396	90,000	60,000	90,000	90,000	0%
10-51-5153-4000	ASSESSOR CONTRACTUAL REVAL	31,020	124,080	-	-	-	-	0%
10-51-5143-4500	ASSESSOR CONTRACT SERV-WI DOR	9,639	-	-	-	-	-	0%
10-51-5153-5050	ASSESSOR OFFICE SUPPLIES & EXP	1,514	843	1,000	-	1,000	1,000	0%
10-51-5153-6010	ASSESSOR COMPUTER EXPENSE	1,975	2,500	2,500	2,500	2,500	2,500	0%
10-51-5153-6060	ASSESSOR PUBLICATION & PRINTING	396	6,336	7,500	-	7,500	7,500	0%
10-51-5153-6070	ASSESSOR TAX ERRORS PER AUDITOR		35,732		-	-		
	DEPARTMENT TOTALS	129,593	257,514	101,540	63,019	101,541	101,541	-61%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Clerk / Treasurer

Description

Ensure compliance regarding posting of notices and recording of minutes
Responsible for record management, all Village documents and codification
Customer Service
Clerk for the Board of Review
Responsible for preparation and issuance of all types of licenses
Responsible for submission of Statement of Assessments and Statement of Taxes & settlements
Responsible for timely filing of documents with the Department of Revenue
Manages the collection, receipting, deposit and disbursement of funds relating to the village
Responsible for collection and disbursement of all types of taxes and special charges
TID reporting

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	CLERK/TREASURER							
10-51-5142-1100	CLERK/TREAS LABOR MANAGER	53,404	54,957	54,723	35,991	54,723	54,723	0%
10-51-5142-1300	CLERK/TREAS LABOR REG FT TIME	108,113	88,900	85,946	59,501	85,946	85,946	0%
10-51-5142-1310	CLERK/TREAS LABOR OVERTIME	6,260	2,763	6,000	3,119	4,679	-	-100%
10-51-5142-1400	CLERK/TREAS LABOR REG PT	1,165	1,715	2,000	575	1,000	2,000	0%
10-51-5142-2010	CLERK/TREAS SOCIAL SECURITY	13,446	11,320	11,373	7,684	11,196	10,914	-4%
10-51-5142-2020	CLERK/TREAS RETIREMENT	18,439	15,862	16,134	11,328	15,988	16,317	1%
10-51-5142-2030	CLERK/TREAS HEALTH	37,772	36,226	36,856	31,623	36,856	40,214	9%
10-51-5142-2035	CLERK/TREAS DENTAL	-	180	265	127	265	265	0%
10-51-5142-2040	CLERK/TREAS LIFE	856	1,179	1,299	1,015	1,299	1,285	-1%
10-51-5142-2050	CLERK/TREAS WC	1,468	364	499	499	499	535	7%
10-51-5142-2800	CLERK UNEMPLOYMENT	-	-	0	-	-	-	-
	SALARY AND FRINGE BENEFITS	240,923	213,464	215,095	151,462	212,451	212,199	-1%
10-51-5142-3200	CLERK/TREAS CONTRACTUAL	4,822	6,771	7,050	950	4,500	4,500	-36%
10-51-5142-3300	CLERK/TREAS WEIGHTS & MEASURES	5,200	5,200	5,400	5,200	5,200	5,400	0%
10-51-5142-5050	CLERK/TREAS OFFICE SUPPLIES	3,808	3,643	4,000	594	890	4,000	0%
10-51-5142-5410	CLERK/TREAS COUNTRYSIDE ANIMAL CONTROL	22,664	31,314	32,250	30,183	32,250	27,500	-15%
10-51-5142-5420	CLERK/TREAS DOG LICENSE EXP	7,627	7,404	9,500	7,032	8,500	8,500	-11%
10-51-5142-6020	CLERK/TREAS DUES & SUBSC.	235	285	250	205	250	205	-18%
10-51-5142-6030	CLERK/TREAS ED. & TRAINING	-	-	-	145	145	200	100%
10-51-5142-6040	CLERK/TREAS EQUIPMENT MAINT	349	-	385	-	385	385	0%
10-51-5142-6060	CLERK/TREAS PUBL. & PRINTING Newsletter	13,789	16,210	16,000	9,286	16,000	16,000	0%
10-51-5142-6080	CLERK/TREAS PROF DEVELOP/MILEAGE	1,603	1,486	1,500	1,288	1,500	1,500	0%
10-51-5142-6300	CLERK/TREAS LIC. RECORD CHECK	1,720	904	2,200	1,750	2,200	2,500	14%
	OPERATIONAL EXPENSE	61,818	73,217	78,535	56,633	71,820	70,690	-3%
	DEPARTMENT TOTALS	302,742	286,681	293,630	208,094	284,271	282,889	-1%
	CAPITAL EXPENSE							
50-51-5142-8110	TOTAL CLERK/TREASURER CAPITAL	13,854	-	-	-	-	-	-

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Community Development

Description

The purpose of this position is to manage, control, and promote orderly economic development throughout the Village within the budgetary guidelines established by the Village Board and that are in compliance with Village ordinance.

Community Development activities interact with other Local, County and State governmental units, as well as other State agencies, and works directly with Racine County Economic Development Corporation in promoting and fostering economic growth within our Village.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	COMMUNITY DEVELOPMENT							
10-51-5140-1100	COMMUNITY DEV. DIRECTOR	90,179	92,815	92,409	57,222	84,821	-	-100%
10-51-5140-2000	COMMUNITY DEV COORDINATOR		41,377	42,000	27,623	42,000	42,000	0%
10-51-5140-2010	COMMUNITY DIR. SOCIAL SECURITY	6,823	7,018	10,282	6,675	9,702	3,213	-69%
10-51-5140-2020	COMMUNITY DEV. RETIREMENT	9,553	9,672	14,785	9,361	14,785	4,872	-67%
10-51-5140-2030	COMMUNITY DEV. HEALTH	17,448	17,978	28,335	22,341	27,187	8,744	-69%
10-51-5140-2035	COMMUNITY DEV. DENTAL		48	700	443	664	48	-93%
10-51-5140-2040	COMMUNITY DEV. LIFE	522	737	882	629	882	32	-96%
10-51-5140-2050	COMMUNITY DEV. WC	816	225	457	457	457	155	-66%
10-51-5140-5070	TRANSFER TID NO 1 & TID NO 2		-	(58,097)	(40,221)	(58,097)	(59,064)	100%
	SALARY AND FRINGE BENEFITS	125,341	169,871	131,753	84,530	122,401	-	-100%
10-51-5140-3200	COMMUNITY DEV. CONTRACT SERV.	6,824	-	4,000	-	4,000	2,000	-50%
10-51-5140-3300	COMMUNITY DEVELOPMENT LEGAL	1,588	-	1,500	1,286	1,500	1,500	0%
10-51-5140-5050	COMMUNITY DEV. SUPPLIES	1,477	343	400	320	400	400	0%
10-51-5140-6080	COMMUNITY DEV. PROF. DEV./MILEAGE	747	-	50	50	50	50	0%
10-59-5999-3800	TRANSFER OUT		5,807					
	OPERATIONAL EXPENSE	10,635	6,150	5,950	1,656	5,950	3,950	-34%
	DEPARTMENT TOTALS	135,976	176,020	137,703	86,186	128,351	3,950	-97%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Compost

Description

Provide an area for leaf and brush disposal for residents to reduce solid waste tonnage.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
COMPOST								
10-53-5336-1400	COMPOST LABOR REGULAR PT	7,205	3,998	2,883	1,927	2,711	2,883	0%
10-53-5336-2010	COMPOST SOCIAL SECURITY	551	306	221	134	208	221	0%
10-53-5336-2050	COMPOST WC	79	133	127	127	127	128	0%
	SALARY AND FRINGE BENEFITS	7,835	4,437	3,231	2,188	3,046	3,232	0%
EXPENSES								
10-53-5336-3200	COMPOST CONTRACTUAL SERVICES	17,036	15,993	16,000	4,088	16,000	16,000	0%
10-53-5336-5400	COMPOST GEN. OPERATING EXP.	90	450	200	48	200	200	0%
10-53-5336-6060	COMPOST PUBLICATION & PRINTING	-	-	75	-	-	75	0%
	OPERATIONAL EXPENSE	17,126	16,443	16,275	4,136	16,200	16,275	0%
	DEPARTMENT TOTALS	24,961	20,880	19,506	6,324	19,246	19,507	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Contingency

Description

Budgeted for discretionary use based on Village needs.

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET
 FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
10-51-5190-9500	CONTINGENCY	129,032	-	-	-	-	-	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

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 listed on the adjacent pages.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
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DEBT 5 YEARS RETRO - 20 YEARS FORWARD

Year	Projected Equalized Value	GO Debt Payments	Tax Rate	Cost Per \$100,000
2006	2,009,491,902	2,180,664	1.09	108.52
2007	2,597,027,900	2,023,352	0.78	77.91
2008	2,672,359,002	2,213,433	0.83	82.83
2009	2,735,277,580	2,141,056	0.78	78.28
2010	2,676,280,900	2,553,851	0.95	95.43
2011	2,676,280,900	2,682,076	1.00	100.00
2012	2,676,280,900	2,915,168	1.09	109.00
2013	2,682,971,602	3,051,002	1.14	114.00
2014	2,696,386,460	3,228,848	1.20	120.00
2015	2,708,161,551	3,320,190	1.23	123.00
2016	2,822,325,799	3,378,591	1.20	120.00
2017	2,878,772,315	852,981	0.30	30.00
2018	2,965,135,485	910,830	0.31	31.00
2019	3,054,089,550	871,504	0.29	29.00
2020	3,145,712,236	750,568	0.24	24.00
2021	3,240,083,603	560,105	0.17	17.00
2022	3,337,286,111	542,678	0.16	16.00
2023	3,437,404,694	524,715	0.15	15.00
2024	3,540,526,835	506,150	0.14	14.00
2025	3,646,742,641	256,850	0.07	7.25
2026	3,756,144,920	247,000	0.07	6.77
2027	3,868,829,267	236,900	0.06	6.31
2028	3,984,894,145	226,600	0.06	5.86
2029	4,104,440,969	216,100	0.05	5.42
2030	4,227,574,232	205,400	0.05	5.00

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011

Elections

Description

Clerk supervises operation of elections and scheduling/training poll workers
Responsible for updating and maintaining voter and elections records
Oversee the integrity of elections

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	ELECTIONS							
10-51-5144-1300	ELECTIONS LABOR REG FULL TIME	401	423	6,195	2,530	6,195	2,600	-58%
10-51-5144-1310	ELECTIONS LABOR OVERTIME F/T	2,446	-	3,098	555	3,098	700	-77%
10-51-5144-1400	ELECTIONS LABOR REG PART TIME	26,242	11,306	18,224	9,856	18,224	13,700	-25%
10-51-5144-2010	ELECTIONS SOCIAL SECURITY	2,020	318	2,105	543	2,105	1,301	-38%
10-51-5144-2020	ELECTIONS RETIREMENT	-	-	-	11	17	383	100%
10-51-5144-2050	ELECTION WC	113	67	94	94	94	63	-33%
10-51-5144-2800	ELECTION UNEMPLOYMENT COMP SALARY AND FRINGE BENEFITS	34	39	500	0	-	100	-80%
		31,257	12,153	30,216	13,589	29,733	18,847	55%
10-51-5144-3200	ELECTION CONTRACTUAL SERVICES	2,271	5,658	4,000	4,150	4,294	4,300	8%
10-51-5144-5050	ELECTION OFFICE SUPPLIES & EXP	7,869	3,441	5,000	2,116	5,000	2,000	-60%
10-51-5144-5555	ELECTION GRANT TRAINING	-	829	-	-	-	-	-
10-51-5144-6060	ELECTION PUBL. & PRINTING	1,450	6,392	2,300	809	2,300	2,000	-13%
10-51-5144-6080	ELECTION PROF DEVELOP/MILEAGE OPERATIONAL EXPENSE	769	357	800	490	800	650	-19%
		12,359	16,678	12,100	7,565	12,394	8,950	-26%
	DEPARTMENT TOTALS	43,617	28,831	42,316	21,154	42,127	27,797	-34%
	CAPITAL EXPENSE							
50-51-5144-8100	TOTAL ELECTIONS CAPITAL	-	-	-	-	-	-	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Finance

Description

The Finance Office maintains the financial transactions of the Village. It is equipped to conduct 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. Finance is also responsible for all interim and annual financial reporting required by statute and Government Accounting Standards Board requirements. Reconciliation of bank accounts and corresponding cash items are conducted in this office. The Finance Office is actually the support group of all operating documents. All purchases, cash transactions and investment transactions must pass through this office. The Finance Office also maintains the Village's fixed assets in accordance with GASB 34. The Finance office and its' personnel are the key in the development of the annual budget coordination, as well as, the coordination of the annual audit.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
FINANCE								
10-51-5151-1100	FINANCE LABOR MANAGER	36,214	56,473	57,750	37,982	57,750	57,750	0%
10-51-5151-1300	FINANCE LABOR REGULAR FULL TIME	77,923	82,364	78,049	49,433	78,049	82,493	6%
10-51-5151-2010	FINANCE SOCIAL SECURITY	8,642	9,855	10,389	6,427	10,389	10,729	3%
10-51-5151-2020	FINANCE RETIREMENT	7,594	10,117	14,938	7,505	14,938	16,268	9%
10-51-5151-2030	FINANCE HEALTH	19,912	7,824	9,241	7,434	7,558	10,079	9%
10-51-5151-2035	FINANCE DENTAL		123	165	84	165	165	0%
10-51-5151-2040	FINANCE LIFE	166	320	356	307	356	433	22%
10-51-5151-2050	FINANCE WC	1,051	356	462	462	462	533	15%
10-51-5151-2060	FINANCE UNEMPLOYMENT		6,199	18,876	7,187	19,131	18,876	0%
10-51-5151-2065	GENERAL UNEMPLOYMENT	-	-	-	-	-	-	0%
	SALARY AND FRINGE BENEFITS	151,503	173,631	190,226	116,820	188,798	197,326	4%
10-51-5151-5050	FINANCE OFFICE SUPPLIES & EXP.	3,384	2,420	2,500	1,967	2,500	2,500	0%
10-51-5151-6020	FINANCE DUES AND SUBSCRIPTIONS	215	255	300	-	220	220	-27%
10-51-5151-6075	FINANCE CELL DATA CARD	-	-	-	-	250	480	100.00%
10-51-5151-6080	FINANCE PROF DEVELOP/MILEAGE	3,052	417	2,250	-	-	-	-100%
10-51-5151-6100	FINANCE TUITION REIMBURSE EXP.	4,000	2,000	-	-	-	-	-
	OPERATIONAL EXPENSE	10,651	5,092	5,050	1,967	2,970	3,200	-37%
	DEPARTMENT TOTALS	162,154	178,723	195,276	118,787	191,768	200,526	3%
CAPITAL EXPENSE								
50-51-5151-8100	Finance - Software Accounting	-	59,476	10,000	9,684	38,734	-	-100%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Financial Services

Description

To augment through utilization of consultants financial expertise as needed.
To perform an independent outside annual audit.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	FINANCIAL SERVICES							
10-51-5152-3200	FINANCE CONTRACTUAL - ADP	38,194	55,088	25,971	18,410	27,615	27,615	6%
10-51-5152-3201	FINANCE CONTRACTUAL Investment Porf.			19,626	4,847	4,847	-	-100%
10-51-5152-3202	FINANCE- CONTRACTUAL DUN-BRAD ST			449	0	449	449	0%
10-51-5152-3203	FINANCE-CONTRACTUAL Bank Analysis Fee		138	5,397	5,397	5,397	5,397	0%
10-51-5152-3210	FINANCE - INDEPENDENT ACCOUNT EXP	56,500	56,461	47,639	40,930	40,930	11,333	-76%
10-51-5152-3220	FINANCE CONTRACTUAL - ACTUARY	2,670	-	-	-	-	-	-
10-59-5999-3800	TRANSFER TO DPW FUND 43					450,000	-	-
		97,364	111,687	99,082	69,584	529,238	44,794	-60%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Fire

Description

The South Shore Consolidated Fire/EMS Department provides fire suppression, advanced life support emergency medical services, fire inspections and community education regarding fire safety issues for the Village of Mt. Pleasant and the Village of Sturtevant. It also provides fire suppression and advanced life support emergency medical services for the Village of Caledonia through an automatic aid agreement and shares a fire station with them at 9433 Northwestern Avenue.

South Shore Fire Department is a member of the Mutual Aid Box Alarm System (MABAS) Division #102 and a member of the Racine County Water Rescue Response Team (RCWRRT), which is a multiagency countywide dive and rescue team.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	FIRE							
10-52-5220-1110	FIRE CHIEF	83,129	85,640	85,272	56,082	85,272	85,272	0%
10-52-5220-1120	FIRE & POLICE COMMISSION	3,005	2,000	2,500	-	2,500	2,500	0%
10-52-5220-1210	FIRE FT- ASSISTANT CHIEFS'	309,135	305,144	312,664	204,751	312,662	312,661	0%
10-52-5220-1310	FIRE FT-ALL RANKS	1,870,915	2,268,600	2,530,653	1,792,975	2,453,529	2,475,826	-2%
10-52-5220-1314	FIRE FT-SHIFT HOLD OVER FIRE	1,852	3,398	2,500	784	3,000	2,000	-20%
10-52-5220-1315	FIRE FT-SHIFT HOLD OVER EMS	6,297	5,799	6,000	3,301	4,951	6,000	0%
10-52-5220-1316	FIRE PT-MECHANICS PAY	-	26,069	37,128	14,178	26,520	26,520	-29%
10-52-5220-1317	FIRE HOLIDAY PAY	11,096	22,471	9,759	9,759	9,759	12,500	28%
10-52-5220-1321	FIRE FT EMERGENCY CALL BACK	3,665	3,251	4,500	1,431	2,147	4,500	0%
10-52-5220-1322	FIRE FT-EMERGENCY CALL BACK-EMS	1,079	169	2,000	775	1,162	3,500	75%
10-52-5220-1331	FIRE FT-TRAINING-FIRE	7,555	1,212	-	-	-	-	0%
10-52-5220-1332	FIRE FT-TRAINING-EMS	1,866	-	12,823	11,199	12,823	1,000	-92%
10-52-5220-1333	FIRE FT-PARAMEDIC TRAINING	14,683	2,822	23,049	23,049	30,000	10,000	-57%
10-52-5220-1340	FIRE FT-SICK, FUNERAL, W/C	3,023	4,665	3,000	5,719	8,579	6,000	100%
10-52-5220-1350	FIRE FT-VACATION FILL	20,998	43,059	10,743	9,787	14,680	12,500	0%
10-52-5220-1351	FIRE FT-GRADE-LT TO A/C	3,480	4,669	3,500	3,153	4,729	3,500	0%
10-52-5220-1352	FIRE FT GRADE-MPO-LT FOR LT-A/C	2,211	2,484	2,000	940	1,410	2,000	0%
10-52-5220-1353	FIRE FT- GRADE-PARAMED TRAIN	4,547	-	-	-	-	-	0.00%
10-52-5220-1355	FIRE FT- SCHOOL FILL	3,662	-	-	-	-	-	0.00%
10-52-5220-1356	FIRE FT-FILL-SICK	107,635	58,715	24,820	14,371	21,557	24,000	-3%
10-52-5220-1357	FIRE FT-FILL-FUNERAL	7,014	4,415	1,500	-	1,500	1,500	0%
10-52-5220-1358	FIRE FT-FILL-WORKERS COMP	59,320	28,134	10,000	7,958	11,937	10,000	0%
10-52-5220-1360	FIRE FT-VEHICLE MAINTENANCE	25,375	4,333	5,000	3,043	4,565	7,500	50%
10-52-5220-1365	FIRE FT BUILDING MAINTENANCE	1,372	1,111	-	-	-	-	0%
10-52-5220-1371	FIRE FT-INSTRUCTOR-FIRE	3,130	5,378	5,000	4,711	5,000	6,000	20%
10-52-5220-1372	FIRE FT-INSTRUCTOR-EMS	2,095	1,285	5,000	1,810	5,000	4,000	-20%
10-52-5220-1375	FIRE FT-INSPECTIONS AND INVEST	1,526	3,408	2,000	537	3,408	2,000	0%
10-52-5220-1380	FIRE FT-PUBLIC RELATIONS	1,060	426	-	774	1,161	-	0%
10-52-5220-1385	FIRE FT-COURT, JURY DUTY, ADM.	66,706	43,896	17,600	7,003	10,505	15,000	-15%
10-52-5220-1390	FIRE FT-FLSA	25,134	22,606	27,000	9,797	22,500	27,000	0%
10-52-5220-1900	FIRE LABOR ACCT AND CLERICAL	39,722	42,278	42,141	27,716	42,141	42,141	0%
10-52-5220-1910	FIRE OVERTIME-ACCT/CLERICAL	385	1,155	426	51	426	426	0%
10-52-5220-2010	FIRE SOCIAL SECURITY	205,311	247,477	246,834	179,701	240,163	242,945	-2%
10-52-5220-2020	FIRE RETIREMENT	568,794	722,206	753,242	515,730	738,808	779,241	3%
10-52-5220-2030	FIRE HEALTH	727,914	901,439	1,091,870	929,521	1,113,016	1,212,466	11%
10-52-5220-2035	FIRE DENTAL		3,388	4,000	2,464	4,000	4,000	0%
10-52-5220-2040	FIRE LIFE	5,758	9,528	15,637	6,777	15,637	8,491	-46%
10-52-5220-2050	FIRE WORKMEN'S COMPENSATION	90,584	88,015	148,570	148,570	148,570	190,472	28%
10-52-5220-2200	FIRE UNIFORM/CLOTHING ALLOWANCE	8,146	76,323	30,763	30,188	30,188	30,188	-2%
10-52-5220-2300	FIRE EDUCATION BENEFITS	13,145	15,550	15,500	16,135	16,135	16,135	4%
10-52-5220-2400	FIRE LONGEVITY	21,605	15,616	15,616	15,616	15,616	14,439	-8%
10-52-5220-2800	UNEMPLOYMENT BENEFITS		-	-	-	-	-	0%
	SALARY AND FRINGE BENEFITS	4,333,931	5,078,136	5,510,609	4,060,357	5,425,555	5,604,224	2%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
<i>EXPENSE</i>								
10-52-5220-3200	FIRE CONTRACTUAL SERVICES	5,834	3,135	7,000	1,100	1,100	5,000	-29%
10-52-5220-4020	FIRE GAS AND OIL 15586 @ 2.50	51,085	27,912	40,617	26,771	38,965	38,965	-4%
10-52-5220-4030	FIRE REPAIRS AND MAINTENANCE	82,687	86,653	100,000	51,465	90,000	90,000	-10%
10-52-5220-5050	FIRE OFFICE SUPPLIES AND EXP	4,305	4,827	5,000	1,671	2,506	4,750	-5%
10-52-5220-5055	FIRE STATION #3 GENERAL SUPPLIES	230	-	1,300	910	1,300	1,300	0%
10-52-5220-5400	FIRE GENERAL OPERATING SUPPLY	14,575	18,191	16,700	8,885	13,327	16,800	1%
10-52-5220-5500	FIRE SUPPLIES & PPE	16,618	19,808	34,000	8,025	34,000	34,000	0%
10-52-5220-6020	FIRE DUES AND SUBSCRIPTIONS	3,033	2,795	2,000	1,788	2,000	2,000	0%
10-52-5220-6060	FIRE PUBLICATION AND PRINTING	670	1,461	1,300	239	359	1,000	-23%
10-52-5220-6070	FIRE TELEPHONE	3,556	7,584	3,360	2,526	3,788	1,226	-64%
10-52-5220-6074	FIRE STATION 3 TELEPHONE	942	844	940	594	892	300	-68%
10-52-5220-6075	FIRE TELEPHONE - CELLULAR	4,742	8,783	10,330	5,376	8,064	9,174	-11%
10-52-5220-6080	FIRE PROFESSIONAL DEVELOPMENT	5,238	868	1,000	-	-	1,000	0%
10-52-5220-6150	FIRE TRAINING EXPENSE	15,462	6,300	12,000	9,031	12,000	12,000	0%
10-52-5220-6220	FIRE BLD MAINT-CONTRACTUAL SERVICE	3,717	7,011	11,000	2,523	6,000	6,000	-45%
10-52-5220-6224	FIRE STA. 3 BLDG. MAINTENANCE	2,038	2,556	2,500	855	1,282	2,500	0%
10-52-5220-6240	FIRE UTILITIES	67,361	89,249	97,979	55,277	82,915	19,937	-80%
10-52-5220-6244	FIRE STA. 3 UTILITIES	11,819	9,884	14,000	5,848	8,773	14,023	0%
10-52-5220-6260	FIRE BLDG MAINTENANCE-EXPENSES	14,951	14,568	13,500	4,397	6,595	13,500	0%
10-52-5220-6264	FIRE STATION 3 BLDG. MAINTENANCE	2,905	1,642	5,800	3,155	4,733	5,800	0%
10-52-5220-6710	FIRE INVESTIGATION	57	39	100	-	-	-	-100%
10-52-5220-6720	FIRE PREVENTION	15,478	14,806	15,000	7,668	11,502	15,000	0%
10-52-5220-6730	FIRE PUBLIC EDUCATION	3,080	1,918	3,000	680	1,020	3,000	0%
10-52-5220-6740	FIRE EMPLOYMENT ANNUAL PHYSICAL	8,981	12,613	12,000	7,661	12,000	12,000	0%
10-52-5220-6750	FIRE RADIO	6,630	3,267	3,000	1,207	1,810	3,000	0%
10-52-5220-6820	FIRE UNIFORMS	2,190	2,134	2,500	1,265	1,898	2,500	0%
10-52-5220-6830	FIRE GRANT ACT 102			8,570	4,555	8,570	8,570	0%
	<i>OPERATIONAL EXPENSE</i>	348,186	348,850	424,496	213,471	355,398	323,345	-24%
	DEPARTMENT TOTALS	4,682,117	5,426,986	5,935,105	4,273,828	5,780,954	5,927,569	-0.1270%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
<i>FIRE CAPITAL EXPENSE</i>								
50-52-5220-7710	FIRE - ACT 102	3,800	10,007		-	-	-	0%
50-52-5220-8100	FIRE - CAPITAL EQUIPMENT	3,373	-		-	-	-	0.00%
50-52-5220-8110	FIRE - EMS RESCUE	-	1,236		-	-	-	0%
50-52-5220-8120	FIRE - STA. #2 RELOCATION	-	26,646		-	-	-	
50-52-5220-8140	FIRE - PROTECTIVE EQUIPMENT	14,000	6,632		-	-	-	0%
50-52-5220-8160	FIRE - FITNESS EQUIPMENT	-	3,025		-	-	-	
50-52-5220-8170	FIRE - RESCUE SQUAD	-	-		-	-	160,000	
50-52-5220-8175	FIRE - POWER LOAD COT SYSTEM	-	-		-	-	20,000	
50-52-5220-8180	FIRE - DEFIBRILLATORS	41,000	7,753	49,760	7,753	49,760	49,760	0%
50-52-5220-8190	FIRE - GRANT MATCH	-	-		-	11,478	-	
50-52-5220-8195	FIRE - PREVENTION	-	30,158		-	-	-	
50-52-5220-8210	FIRE - FURNITURE	-	-		-	-	-	
50-52-5220-8220	FIRE - RESCUE SQUAD STRETCHERS	-	50,000	44,000	42,373	44,000	-	0%
50-52-5220-8230	FIRE - AUTO PULSE	-	-		-	-	25,000	
50-52-5220-8240	FIRE - RADIOS	-	431,564	7,000	17,478	17,478	-	-100%
50-52-5220-8260	FIRE - IMAGE TREND COMPUTER	40,000	-		-	-	-	
50-52-5220-8280	FIRE - UV-C INFECTION LIGHTING CONTROL	-	9,359		-	-	-	0%
50-52-5220-8290	FIRE - ST. 3 APRON	-	11,816		-	-	-	0%
50-52-5220-8300	FIRE-CHIEF'S VEHICLE	-	1,222		-	-	27,000	0%
50-52-5220-8310	FIRE-COMMAND CAR	-	15,486		-	-	-	0%
50-52-5220-8320	FIRE- NEW FIRE STATION	-	195,567	2,044,498	131,779	2,494,498	-	0%
50-52-5220-8350	FIRE-SYSTEM UPGRADE DISPATCH	-	1,000		-	-	-	100%
50-52-5220-8370	FIRE - RESPIRATORS	-	14,826		-	-	-	0%
50-52-5220-8380	FIRE - ENGINE/BUILDING	-	17,097		2,530	2,530	-	0%
	TOTAL FIRE CAPITAL	102,173	833,394	2,145,258	201,913	2,619,744	281,760	-66.1913%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

General Building

Description

The function of this budget is to maintain the safe and adequate upkeep of all Village buildings.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
GENERAL BUILDING								
10-51-5160-6050	GEN. BUILDING POSTAGE	20,911	20,383	26,500	11,652	17,478	27,500	3.77%
10-51-5160-6070	GEN. BUILDING TELEPHONE	7,457	7,823	5,032	5,592	8,388	11,099	120.57%
10-51-5160-6075	GEN. BUILDING CELL PHONES	1,487	408	-	59	88	52	100.00%
10-51-5160-6100	GEN. BUILDING - COPY PAPER	-	1,365	4,500	1,476	2,214	3,000	-33.33%
10-51-5160-6210	GEN. BUILDING SUPPLIES	1,128	692	700	934	1,401	1,389	98.43%
10-51-5160-6220	GEN. BLDG MAINT.CONTR- JANA/MATS	4,606	10,955	9,465	5,660	8,490	56,980	502.01%
10-51-5160-6230	GEN. BLDG & POLICE HEATING WE ENERGY	10,449	11,357	12,525	6,148	9,222		551.04%
10-51-5160-6240	GEN. BLDG UTILITIES-CABLE	9,071	9,267	9,531	6,702	10,053	16,800	76.27%
10-51-5160-6260	GEN. BLDG MAINT. EXPENSES	3,733	1,052	3,733	118	177	3,733	0.00%
10-51-5160-6300	GEN. BUILDING UTILITIES VILLAGE HALL-POLICE						81,543	
DEPARTMENT TOTALS		58,842	63,302	71,986	38,341	57,511	202,096	180.7435%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Health

Description

Cost is shared 50% with the Village of Caledonia. The Health Department is at a Level 2.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	HEALTH - CALEDONIA							
10-54-5410-3200	CONTRACTUAL SERV. - CALEDONIA	172,000	177,402	177,402	177,402	177,402	189,250	6.68%
10-54-5410-5400	GENERAL OPERATING EXPENSE	300	-	-	-	-	-	-
10-54-5410-5050	CLEAN SWEEP CALEDONIA	10,500	15,000	-	-	-	-	0.00%
	DEPARTMENT TOTALS	182,800	192,402	177,402	177,402	177,402	189,250	-1.6384%

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET
 FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	HHW VILLAGE OF MT PLEASANT							
10-54-5410-5060	HHW SHARE-RACINE			24,000	24,000	24,000	24,000	0.00%
	DEPARTMENT TOTALS	-	-	24,000	24,000	24,000	24,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Highway

Description

The Village Highway Department has eleven employees, one Foreman and one Assistant Foreman. The Department maintains approximately 140 miles of roads and road right of way and 280 lane miles.

Plowing of snow

Repairing roads throughout the year

Stone shouldering roads

Ditch repair

Road side grass cutting

Highway and Park Department equipment

Assist in the Park Department when needed, to install playground set up

Assist Storm Water Department when needed (Pike River Pathway)

Setting up and taking down of election machines at election time

Small maintenance of Village Hall and all out buildings.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
HIGHWAY								
10-53-5330-1300	HIGHWAY LABOR REG FT	603,224	606,257	609,792	392,269	609,792	617,177	1.21%
10-53-5330-1310	HIGHWAY LABOR OVERTIME FT	108,839	64,988	56,788	18,091	56,788	57,924	2.00%
10-53-5330-2010	HIGHWAY SOCIAL SECURITY	53,334	48,930	51,617	33,067	51,617	52,273	1.27%
10-53-5330-2020	HIGHWAY RETIREMENT	72,877	67,682	72,692	48,004	72,692	78,167	7.53%
10-53-5330-2030	HIGHWAY HEALTH	170,089	179,791	204,000	171,885	204,000	219,679	7.69%
10-53-5330-2035	HIGHWAY DENTAL		659	718	422	718	718	0.00%
10-53-5330-2040	HIGHWAY LIFE	1,338	1,984	1,771	1,528	1,771	1,822	2.88%
10-53-5330-2050	HIGHWAY WC	18,633	19,136	29,929	25,125	25,125	29,974	0.15%
10-53-5330-2200	HIGHWAY CLOTHING ALLOWANCE	6,600	3,750	5,500	5,500	5,500	5,500	0.00%
10-53-5330-2400	HIGHWAY LONGEVITY	3,329	-	2,658	-	2,658	2,706	1.81%
10-53-5330-2460	HIGHWAY UNEMPLOYMENT EXPENSE		-	-	-	-	-	
	<i>SALARY AND FRINGE BENEFITS</i>	1,038,262	993,176	1,035,466	695,890	1,030,661	1,065,940	2.94%
EXPENSE								
10-53-5330-3200	HIGHWAY CONTRACTUAL SERVICES	2,119	658	3,000	1,150	1,725	1,000	-66.67%
10-53-5330-4020	HIGHWAY GAS AND OIL 16745 @ 2.50	98,831	25,827	50,379	28,921	43,381	43,381	-13.89%
10-53-5330-4030	HIGHWAY REPAIRS AND MAINT	68,156	43,355	45,000	28,133	42,199	42,500	-5.56%
10-53-5330-5050	HIGHWAY OFFICE SUPPLIES & EXP	431	544	750	152	228	750	0.00%
10-53-5330-5400	HIGHWAY OPERATING SUPPLIES	12,751	9,353	15,000	12,240	15,000	15,000	0.00%
10-53-5330-5610	HIGHWAY SALT 2340 @ 58.14	251,255	129,564	185,420	128,125	128,125	136,000	-26.65%
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	450	428	1,000	-	-	500	-50.00%
10-53-5330-5630	HIGHWAY STONE AND GRAVEL	27,034	2,246	8,000	2,247	3,370	6,000	-25.00%
10-53-5330-5640	HIGHWAY SIGNS AND STRIPING	17,653	14,365	18,024	5,370	8,055	20,000	10.96%
10-53-5330-6070	HIGHWAY TELEPHONE	6,077	6,213	5,672	4,407	6,610	1,663	-70.68%
10-53-5330-6075	HIGHWAY TELEPHONE - CELLULAR	549	710	560	409	613	776	38.57%
10-53-5330-6080	HIGHWAY PROF DEVELOP/MILEAGE	230	436	500	50	75	250	-50.00%
10-53-5330-6210	HIGHWAY BLDG. MAINT. SUPPLIES	302	517	1,000	484	726	1,000	0.00%
10-53-5330-6220	HWY BLD MAINT CONTRACT SERVICES	7,048	8,996	7,500	3,619	7,500	-	-100.00%
10-53-5330-6230	HWY BLDG. MAINT. HEATING	17,391	15,404	18,360	8,694	13,041	-	-100.00%
10-53-5330-6240	HWY BLDG. UTILITIES	11,334	10,950	14,400	8,415	12,623	52,098	261.79%
10-53-5330-6260	HWY BLDG. MAINT. EXPENSES	8,532	6,273	9,000	2,258	3,387	1,200	-86.67%
10-53-5330-6270	HWY BLDG. TRAFFIC LIGHT REPAIRS	-	881	1,976	5,157	7,735	1,976	100.00%
10-53-5330-6600	HIGHWAY MAINTENANCE	28,651	29,731	30,000	26,036	30,000	30,000	0.00%
10-53-5330-6650	HIGHWAY WEED CONTROL		-	10,000	1,470	2,205	4,500	-55.00%
10-53-5365-7200	COZY ACRES RD S. WTR (AUDITOR ADJ)		(4,024)					
	<i>OPERATIONAL EXPENSE</i>	558,794	302,427	425,541	267,335	326,597	358,594	-15.73%
DEPARTMENT TOTALS		1,597,056	1,295,603	1,461,007	963,225	1,357,259	1,424,534	-2.50%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	HIGHWAY CAPITAL EXPENSE							
50-53-5330-8100	HIGHWAY-SNOW PLOW	105,000	-	-	-	-	-	
50-53-5330-8120	HIGHWAY- SNOW PLOW FOR 1 TON	-	-	-	-	-	-	
50-53-5330-8140	HIGHWAY- NEW PLOW TRUCK	-	124,334	-	-	-	-	
50-53-5330-8185	HIGHWAY- FLAILR MOWER	-	-	-	-	-	5,000	0.00%
50-53-5330-8190	HIGHWAY- CRACK PAYMENT ROUTER	-	9,687	-	-	-	-	
50-53-5330-8400	HIGHWAY- SNOW BLOWER	-	-	-	-	-	-	
50-53-5330-8500	HIGHWAY- PLOW BLADE	-	-	-	-	-	6,000	0.00%
50-53-5330-8550	HIGHWAY- SNOW REMOVAL EQUIPMENT	-	-	-	-	-	20,000	0.00%
	TOTAL HIGHWAY CAPITAL EQUIPMENT	105,000	134,021	-	-	-	31,000	-76.87%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
INSPECTION								
10-52-5240-1100	INSPECTION LABOR MANAGER	59,676	61,413	61,150	40,218	61,150	61,150	0.00%
10-52-5240-1300	INSPECT LABOR REGULAR FULL TIME	54,802	56,342	56,056	36,868	56,056	56,056	0.00%
10-52-5240-1310	INSPECTION LABOR OVERTIME	-	-	420	-	-	-	-100.00%
10-52-5240-2010	INSPECTION SOCIAL SECURITY	8,611	8,852	8,966	6,092	8,966	8,966	0.00%
10-52-5240-2020	INSPECTION RETIREMENT	12,117	12,271	12,939	8,926	12,939	13,596	5.08%
10-52-5240-2030	INSPECTION HEALTH	24,792	25,866	28,886	24,870	28,886	31,537	9.18%
10-52-5240-2035	INSPECTION DENTAL	-	120	150	84	150	150	0.00%
10-52-5240-2040	INSPECTION LIFE	247	399	499	397	499	504	1.00%
10-52-5240-2050	INSPECTIONS WORKMEN'S COMP	1,072	1,179	5,234	5,234	5,234	5,204	-0.57%
10-52-5240-2200	INSPECT UNIFORM/CLOTHING ALLOWANCE	100	-	-	-	-	-	-
10-52-5240-2260	INSPECTION UNEMPLOYMENT SALARY AND FRINGE BENEFITS	-	-	-	-	-	-	-
		161,418	166,441	174,300	122,687	173,880	177,163	6.44%
EXPENSE								
10-52-5240-3200	INSPECTIONS CONTRACTUAL SERVICES	13,991	12,297	13,000	8,019	12,333	-	-100.00%
10-52-5240-4020	INSPECTIONS GAS AND OIL 624 @ 2.50	2,915	1,326	2,145	1,022	1,533	1,560	-27.27%
10-52-5240-4030	INSPECTIONS REPAIRS & MAINTENANCE	114	379	1,200	168	1,200	800	-33.33%
10-52-5240-5050	INSPECTIONS OFFICE SUPPLIES & EXP	1,052	170	1,200	38	1,200	600	-50.00%
10-52-5240-6020	INSPECTIONS DUES & SUBSCRIPTIONS	115	115	150	115	150	150	0.00%
10-52-5240-6075	INSPECTIONS TELEPHONE - CELLULAR	658	124	630	119	300	300	-52.38%
10-52-5240-6080	INSPECTIONS PROF DEVELOP/MILEAGE	1,695	968	2,000	964	1,200	1,800	-10.00%
10-52-5240-6330	INSPECTIONS PERMITS	3,040	-	2,500	-	-	-	-100.00%
	OPERATIONAL EXPENSE	23,581	15,379	22,825	10,446	17,916	5,210	-77.17%
	DEPARTMENT TOTALS	184,998	181,821	197,125	133,133	191,796	182,373	-7.48%
INSPECTION CAPITAL EXPENSE								
50-52-5240-8100	TOTAL INSPECTION CAPITAL	13,369	-	-	-	-	-	-

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Insurance

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	INSURANCE							
10-51-5193-3410	INSURANCE-LIABILITY	37,198	50,637	50,637	57,431	57,431	55,000	8.62%
10-51-5193-3420	INSURANCE LIABILITY - FLEET	69,831	72,132	62,858	57,413	57,413	30,000	-52.27%
10-51-5193-3440	INSURANCE-PROPERTY State	10,097	10,086	29,892	5,960	5,960	8,000	-73.24%
10-51-5193-3450	INSURANCE-State Auto Damage/Contractor Equip	-	-	-	-	-	46,821	
10-51-5193-3470	INSURANCE - BOILER STORAGE TANK	4,920	3,825	3,746	4,311	4,311	4,311	15.08%
10-51-5193-3480	INSURANCE-WORKMEN'S COMP.	-	-	-	-	-	-	
10-51-5193-3490	INSURANCE-CRIME	969	969	969	969	969	1,000	3.20%
		123,015	137,649	148,102	126,084	126,084	145,132	-2.01%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Joint Parks

Description

Operate a park in Caledonia sharing the costs 50/50.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	JOINT PARK							
10-55-5540-1300	JT PK CAL LABOR REG FULL TIME	38,352	37,306	37,170	24,447	37,170	37,170	0.00%
10-55-5540-1400	JT PK CAL LABOR REG PART TIME	4,670	4,292	6,600	4,289	6,600	6,600	0.00%
10-55-5540-2010	JT PK CAL SOCIAL SECURITY	3,199	3,057	3,348	2,181	3,348	3,348	0.00%
10-55-5540-2020	JT PK CAL RETIREMENT	4,063	3,888	4,089	2,831	4,089	4,312	5.45%
10-55-5540-2030	JT PK CAL HEALTH	17,456	18,350	20,879	17,583	20,879	22,824	9.31%
10-55-5540-2035	JT PK CAL DENTAL		60	71	42	71	71	0.00%
10-55-5540-2040	JT PK CAL LIFE	25	71	38	29	38	38	0.00%
10-55-5540-2050	JT PK CAL WC	1,276	1,582	1,935	1,935	1,935	1,943	0.44%
10-55-5540-2800	JT PK UNEMPLOYMENT	66	336	66	-	66	-	-100.00%
	SALARY AND FRINGE BENEFITS	69,106	68,940	74,196	53,336	74,196	76,306	10.68%
	EXPENSE							
10-55-5540-6075	JT PK CAL. CELL PHONE	1,064	1,432	1,400	682	1,400	1,170	-16.43%
10-55-5540-6690	JT PK CAL. 50% EXP. - OPERATING	45,742	48,734	41,722	34,730	41,722	39,842	-4.51%
10-55-5540-6690	JT PK CAL. 50% EXP. - CAPITAL	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
	OPERATIONAL EXPENSE	56,806	60,166	53,122	45,412	53,122	51,012	-15.21%
	DEPARTMENT TOTALS	125,912	129,107	127,318	98,749	127,318	127,318	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011

Legal Services

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	LEGAL							
10-51-5130-3310	LEGAL DYE-FOLEY-SHANNON SC	15,762	17,469	25,000	2,108	3,162	10,000	-60.00%
10-51-5130-3320	LEGAL BRUNER-ORDINANCE VIOL.	29,592	28,572	27,000	17,787	26,681	27,000	0.00%
10-51-5130-3330	LEGAL OTHER	1,269	12,180	15,000	1,905	2,857	10,000	-33.33%
10-51-5130-3340	LEGAL CODIFICATION	-	-	-	-	-	-	-
10-51-5130-3350	LEGAL LABOR CONTRACTS	7,875	11,989	13,150	3,939	5,908	13,150	0.00%
	DEPARTMENT TOTALS	54,498	70,210	80,150	25,738	38,607	60,150	-24.95%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Municipal Court

Description

The municipal court processes all traffic and municipal citations issued by the Mount Pleasant Police Department. This department consists of the judge, court clerk and deputy court clerk. Court is held the first two 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, indigency 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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
MUNICIPAL COURT								
10-51-5120-1100	MUNI COURT LABOR MANAGER	12,627	18,144	17,500	12,854	17,500	17,500	0.00%
10-51-5120-1400	MUNI COURT LABOR REG PART TIME	16,794	18,851	21,112	14,031	21,112	21,112	0.00%
10-51-5120-2010	MUNI COURT SOCIAL SECURITY	2,172	2,556	2,954	1,907	2,954	2,954	0.00%
10-51-5120-2020	MUNI COURT RETIREMENT	3,095	4,202	4,247	3,201	4,247	4,479	5.46%
10-51-5120-2030	MUNI COURT HEALTH	653	4,011	4,993	3,924	4,993	6,031	20.79%
10-51-5120-2035	MUNI COURT DENTAL		60	108	72	108	108	0.00%
10-51-5120-2040	MUNI COURT LIFE	173	231	262	175	262	210	-19.85%
10-51-5120-2050	MUNI COURT WORKMEN'S COMP	118	89	131	131	131	147	12.21%
	SALARY AND FRINGE BENEFITS	35,632	48,144	51,307	36,294	51,307	52,541	2.41%
EXPENSE								
10-51-5120-3200	MUNI COURT CONTRACTUAL SERV.	30,632	27,640	32,500	24,375	32,500	35,000	7.69%
10-51-5120-3200	MUNI COURT PROFESSIONAL SERV		-	500	-	-	500	0.00%
10-51-5120-5050	MUNI COURT OFFICE SUPPLIES	172	456	1,000	621	1,000	1,000	0.00%
10-51-5120-6010	MUNI COURT COMPUTER EXPENSE	3,630	4,034	5,800	5,457	5,800	5,900	1.72%
10-51-5120-6020	MUNI COURT DUES & SUBSCRIPT.	135	140	300	140	300	300	0.00%
10-51-5120-6030	MUNI COURT EDUCATION& TRAINING	752	-	-	-	-	-	
10-51-5120-6060	MUNI COURT PUBLICATION & PRINT	-	662	1,500	171	1,500	1,500	0.00%
10-51-5120-6080	MUNI COURT PROF.DEVELOP/MILEAGE	1,439	719	1,500	973	1,000	1,500	0.00%
	OPERATIONAL EXPENSE	36,760	33,650	43,100	31,737	42,100	45,700	6.03%
DEPARTMENT TOTALS								
		72,392	81,795	94,407	68,031	93,407	98,241	4.06%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Parks

Description

Continue to improve and expand upon the park system, exploring partnerships with private and public entities. Currently maintain approximately 300 acres of parkland. The Village of Mount Pleasant is also committed to extending its on-street and off-street pedestrian pathways with the continued introduction of on-street and off-street multi-modal paved trails.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
PARKS								
10-55-5520-1100	PARKS COMMISSIONERS	595	211	1,298	350	1,298	1,298	0.00%
10-55-5520-1400	PARKS LABOR REGULAR P-T	28,223	32,589	39,168	21,568	36,448	39,168	0.00%
10-55-5520-2010	PARKS SOCIAL SECURITY	2,205	2,543	3,096	1,692	2,788	3,096	0.00%
10-55-5520-2020	PARKS RETIREMENT	-	120	-	-	-	-	-
10-55-5520-2050	PARKS WORKMEN'S COMPENSATION	931	1,314	1,736	1,736	1,736	1,744	0.47%
10-55-5520-2800	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-
	SALARY AND FRINGE BENEFITS	31,953	36,777	45,298	25,346	42,270	45,306	0.02%
EXPENSE								
10-55-5520-3200	PARKS CONTRACTUAL SERVICES	188	350	600	350	525	-	-100.00%
10-55-5520-4020	PARKS GAS AND OIL 1603 @ 2.50	6,212	3,044	4,111	2,760	4,008	4,008	-2.50%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	2,212	791	2,000	501	752	1,500	-25.00%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,312	3,305	3,500	2,977	3,500	3,500	0.00%
10-55-5520-6020	PARKS DUES AND SUBSCRIPTIONS	57	-	200	-	-	-	-100.00%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	1,645	3,065	6,000	1,578	2,367	5,000	-16.67%
10-55-5520-6220	PARKS BLD MAINT CONTRACTUAL	-	46	500	24	36	500	0.00%
10-55-5520-6230	PARKS BUILDING REPAIRS	1,125	258	1,500	2,829	3,500	1,000	-33.33%
10-55-5520-6240	PARKS BLDG. MAINT. UTILITIES	1,700	2,126	2,027	1,111	1,666	2,027	0.00%
10-55-5520-6390	PARKS MAINTENANCE SRAYING	519	-	20,000	-	-	2,000	-90.00%
10-55-5520-6500	PARKS RCOC LEASE AGREEMENT	500	500	500	500	500	500	0.00%
	OPERATIONAL EXPENSE	17,469	13,485	40,938	12,630	16,853	20,035	-51.06%
	DEPARTMENT TOTALS	49,423	50,261	86,236	37,976	59,123	65,341	-24.23%
50-55-5520-8100	PARKS CAPITAL EQUIP-LAWN MOWER	-	42,664	10,500	-	10,500	-	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Planning

Description

The Village Planning Department has had an opportunity with a downturn in new development to extend staff efforts in preparing and implementing zoning code amendments; provide staff assistance in the village campus site planning and code enforcement / quality of life concerns to village residents.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
PLANNING								
10-51-5146-1100	PLANNING LABOR MANAGER	77,589	79,839	79,503	52,288	79,503	79,503	0.00%
10-51-5146-1300	PLANNING LABOR REGULAR FT	76,610	47,679	51,626	29,579	46,165	51,626	0.00%
10-51-5146-1310	PLANNING LABOR-OVERTIME	168	-	-	-	-	-	-
10-51-5146-1400	PLANNING LABOR Commission/Zoning	2,045	2,773	11,834	1,310	1,965	4,400	-62.82%
10-51-5146-2010	PLANNING SOCIAL SECURITY	11,547	9,829	10,937	6,603	9,785	10,368	-5.20%
10-51-5146-2020	PLANNING RETIREMENT	16,220	13,463	14,424	7,830	13,638	15,211	5.46%
10-51-5146-2030	PLANNING HEALTH	39,187	27,538	30,200	24,603	30,200	31,587	4.59%
10-51-5146-2035	PLANNING DENTAL	-	77	100	84	100	100	0.00%
10-51-5146-2040	PLANNING LIFE	201	271	223	149	223	331	48.43%
10-51-5146-2050	PLANNING WC	1,419	347	486	486	486	515	5.97%
10-51-5146-2060	PLANNING UNEMPLOYMENT SALARY AND FRINGE BENEFITS	-	-	-	-	-	-	-
		224,985	181,816	199,333	122,933	182,065	193,641	-2.86%
EXPENSE								
10-51-5146-3210	PLANNING CONTRACTUAL SERVICES	9,788	7,000	-	-	-	-	0.00%
10-51-5146-3250	PLANNING MASTER PLAN	572	-	2,500	-	2,500	2,000	-20.00%
10-51-5146-5050	PLANNING OFFICE SUPPLIES	2,748	1,590	2,000	790	1,185	1,600	-20.00%
10-51-5146-6010	PLANNING MAPPING SOFTWARE	700	700	800	700	800	700	-12.50%
10-51-5146-6020	PLANNING DUES & SUBSCRIPTIONS	1,204	777	1,800	970	1,800	1,500	-16.67%
10-51-5146-6060	PLANNING PUBLICATION & PRINTING	3,051	2,418	5,000	4,834	5,000	5,000	0.00%
10-51-5146-6080	PLANNING PROF DEVELOP & MILEAGE	1,564	3,012	1,000	-	1,000	1,000	0.00%
10-51-5146-6100	PLANNING TUITION REIMBURSE EXP.	4,000	2,000	-	-	-	-	-
	OPERATIONAL EXPENSE	23,627	17,496	13,100	7,294	12,285	11,800	-9.92%
	DEPARTMENT TOTALS	248,612	199,312	212,433	130,227	194,350	205,441	-3.29%
50-51-5146-8100	TOTAL PLANNING CAPITAL	-	-	-	-	-	-	-

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Police

Description

The Police Department has fallen behind in the five-year Village approved hiring program that the Village board had set in 2004. Through the hiring program, the Police Department had been positioning itself to enhance its community-policing goals in addition to addressing the increased demand on the department. The Department had proposed a five-year, controlled growth program to bring the manpower in line with similar communities throughout the state and the nation to meet the Village's critical expanding needs. The Village Board had recognized this deficiency and adopted the Police Department's plan for a steady, orderly and financially responsible growth to bring the department to a level that addresses the complexities associated with the second largest Village in the State of Wisconsin. This program started in 2005 and was scheduled to end in 2009. The program was to increase the sworn staff of the police department to 47 by 2009. The 2009 authorized sworn strength is 41. Due to an injury and an officer deployed to Iraq, the department has been operating with 39 officers.

The Department has very dedicated women and men working 24/7 to insure the safety of the residents of Mount Pleasant. We continue to see an increase for its need for services, handling 835 serious crimes (second only to the Racine Police Department in Racine County). In 2008, the department handled 22,564 calls for service and we are on track to surpass this number in 2009. The Department has become more aggressive in pursuing grants, including speed and alcohol enforcement, youth alcohol enforcement, portable radios, computer equipment, bullet proof vests, and tactical equipment. These grants have helped tremendously in allowing us to use grant funds for these purchases, alleviating the stress off of the operating and capital budgets in these difficult economic times.

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Police Cont'd

Description

The Mt. Pleasant/Sturtevant Joint 911 Communications Center has provided a more cost effective, enhanced service for both the Mount Pleasant and Sturtevant communities. In 2010, both communities will continue to save money over their separate operations. The communications center handled 31,971 calls for service in 2008. We also continue to explore the possibilities of consolidating with other police agencies in the area.

The department continues to form partnerships with other police agencies and the Racine Unified School District in order to work together to address crime. The department continues to function at a very high and proficient level, but is certainly feeling the impact of the hiring freeze and budget cuts during these challenging and difficult economic times. The department will do its best during these times in controlling expenditures and overtime. As crime and traffic continues to increase in Mount Pleasant and the Police Department becomes further taxed with shortages, it may impact the high level of service the residents have come to expect.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
POLICE								
10-52-5210-1100	LABOR POLICE CHIEF	72,242	88,315	87,777	57,721	87,777	87,777	0.00%
10-52-5210-1200	LABOR SGTs/CAPTAINS/LT	520,877	586,983	684,674	464,086	684,674	684,682	0.00%
10-52-5210-1300	LABOR POLICE OFFICERS	1,782,774	1,819,242	1,822,018	1,149,112	1,849,963	1,904,826	4.54%
10-52-5210-1310	POLICE OVERTIME-COURT	32,146	18,341	15,000	13,769	15,000	22,000	46.67%
10-52-5210-1320	POLICE OVERTIME-EMERGENCY	10,084	4,965	4,000	3,966	5,949	6,000	50.00%
10-52-5210-1330	POLICE OVERTIME-FILL IN	56,854	96,358	110,000	60,961	100,000	100,000	-9.09%
10-52-5210-1340	POLICE OVERTIME-MEETINGS	5,304	1,836	2,000	1,357	1,960	2,000	0.00%
10-52-5210-1350	POLICE OT - SPECIAL ASSIGNMENT	50,164	27,229	28,000	14,004	20,227	24,000	-14.29%
10-52-5210-1360	POLICE OVERTIME-TRAINING	38,024	54,511	68,590	36,896	53,294	60,000	-12.52%
10-52-5210-1370	POLICE OT - SHIFT EXTENSION	77,207	51,233	66,000	25,681	37,095	60,000	-9.09%
10-52-5210-1380	POLICE OT - CASE HIGH SCHOOL	7,060	-	-	-	-	-	0.00%
10-52-5210-1420	POLICE OT - RACINE GANG	2,545	11,822	-	6,137	9,973	8,149	0.00%
10-52-5210-1910	POLICE OVERTIME-DISPATCH/CLERICAL	2,253	-	-	-	-	-	0.00%
10-52-5210-2010	POLICE SOCIAL SECURITY	218,889	216,689	221,223	149,343	223,361	226,063	2.19%
10-52-5210-2020	POLICE RETIREMENT	466,024	518,260	558,177	376,000	563,626	589,393	5.59%
10-52-5210-2030	POLICE HEALTH	643,559	599,802	676,643	628,782	704,729	774,105	14.40%
10-52-5210-2035	POLICE DENTAL	-	2,215	3,000	1,548	3,000	3,000	0.00%
10-52-5210-2040	POLICE LIFE	3,715	5,914	3,894	3,389	4,896	4,167	7.02%
10-52-5210-2050	POLICE WORKMEN'S COMPENSATION	76,610	73,098	101,949	101,949	102,935	117,140	14.90%
10-52-5210-2200	POLICE UNIFORM/CLOTHING ALLOW	3,485	1,375	2,704	2,704	2,704	2,758	2.00%
10-52-5210-2400	POLICE LONGEVITY	1,884	1,040	1,040	-	-	1,040	0.00%
10-52-5210-2800	POLICE UNEMPLOYMENT COMP	-	-	37,752	-	-	-	-100.00%
	SALARY AND FRINGE BENEFITS	4,071,700	4,179,228	4,494,440	3,097,405	4,471,163	4,677,100	4.06%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
<i>EXPENSE</i>								
10-52-5210-3200	POLICE CONTRACTED SERVICES	759	2,721	2,500	2,629	2,629	2,500	0.00%
10-52-5210-4020	POLICE GAS AND OIL 41398 @ 2.50	147,804	67,802	106,248	68,030	103,495	103,495	-2.59%
10-52-5210-4030	POLICE REPAIRS-- MAINTENANCE FLEET	73,906	60,093	64,374	41,615	62,422	64,374	0.00%
10-52-5210-5050	POLICE OFFICE SUPPLIES & EXP	6,339	5,369	7,600	2,351	4,000	6,000	-21.05%
10-52-5210-5200	POLICE MAINTENANCE & SUPPLIES	6,752	6,925	9,000	3,525	7,000	9,000	0.00%
10-52-5210-6010	POLICE COMPUTER EXPENSE Software	14,900	739	15,000	5,045	8,000	20,000	33.33%
10-52-5210-6020	POLICE DUES AND SUBSCRIPTIONS	926	702	1,000	702	1,053	1,000	0.00%
10-52-5210-6030	POLICE EDUCATION AND TRAINING	1,135	4,283	6,500	380	5,500	6,500	0.00%
10-52-5210-6035	POLICE RECERT TRAINING EXP	4,402	6,449	8,000	3,815	7,000	8,000	0.00%
10-52-5210-6040	POLICE EQUIPMENT MAINTENANCE	8,607	9,408	11,000	4,636	6,954	11,000	0.00%
10-52-5210-6050	POLICE POSTAGE	250	273	700	195	292	1,000	42.86%
10-52-5210-6060	POLICE PUBLICATION & PRINTING	4,405	3,639	4,000	1,111	4,000	4,000	0.00%
10-52-5210-6070	POLICE TELEPHONE	2,075	2,839	2,060	1,511	2,100	570	-72.33%
10-52-5210-6075	POLICE TELEPHONE - CELLULAR	20,022	21,675	20,040	15,697	23,546	20,766	3.62%
10-52-5210-6080	POLICE PROF DEVELOP & MILEAGE	3,545	7,209	7,000	2,496	7,000	6,000	-14.29%
10-52-5210-6090	POLICE EQUIP MAINT CONTRACT	5,513	12,570	13,650	3,148	13,062	9,645	-29.34%
10-52-5210-6100	POLICE TUITION REIMBURSE EXP	12,000	(3,766)	-	-	-	-	0.00%
10-52-5210-6240	POLICE UTILITIES	450	-	-	-	-	-	0.00%
10-52-5210-6260	POLICE BLDG. MAINT-EXP (excludes cleaning in 2011)	9,854	7,702	8,092	4,682	7,023	5,000	-38.21%
10-52-5210-6400	POLICE VEHICLE IMPOUNDING (\$550 p/m lot)	15,802	13,401	16,181	9,757	13,000	13,000	-19.66%
10-52-5210-6410	POLICE PHOENIX (LEAP)	27,000	10,887	25,000	2,113	24,425	-	-100.00%
10-52-5210-6420	POLICE UNIFORMS	20,018	12,402	18,000	8,607	16,000	18,000	0.00%
10-52-5210-6430	POLICE PHYSICAL & MEDICAL EXP	5,126	2,022	6,000	4,388	6,582	6,000	0.00%
10-52-5210-6440	POLICE AMMUNITION	8,650	12,789	15,000	12,754	13,000	13,000	-13.33%
10-52-5210-6450	POLICE INVESTIGATIONS	8,781	7,229	7,500	4,279	7,500	10,000	33.33%
10-52-5210-6460	POLICE PHOTO EXPENSE	2,327	135	3,000	88	3,000	-	-100.00%
10-52-5210-6470	POLICE DOT SUSPENSION PROGRAM	1,000	385	1,000	800	700	1,000	0.00%
10-52-5210-6480	POLICE CITATION EXPENSE	3,157	405	4,000	20	1,000	2,000	-50.00%
10-52-5210-6500	POLICE PRISONER EXPENSE	7,540	9,020	15,500	12,070	24,140	25,120	62.06%
10-52-5210-6510	POLICE CRIME PREVENTION	3,009	230	2,000	1,794	1,794	2,000	0.00%
10-52-5210-6600	POLICE CANINE EXPENSE	697	2,277	1,500	26	1,500	1,500	0.00%
10-52-5210-6800	POLICE PRISONER MEDICAL EXPENSE	-	-	1,000	-	-	-	-100.00%
10-59-5999-3800	TRANSFER OUT - LAW ENFORCEMENT	-	-	-	-	-	-	0.00%
	<i>OPERATIONAL EXPENSE</i>	426,750	287,814	402,445	218,263	377,716	370,470	-7.95%
	DEPARTMENT TOTALS	4,498,450	4,467,042	4,896,885	3,315,667	4,848,879	5,047,570	3.08%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	POLICE CAPITAL EXPENSE							
50-52-5210-8100	POLICE - VEHICLES	80,000	139,220	159,132	132,976	136,000	140,000	-12.02%
50-52-5210-8110	POLICE - VESTS/GRANT MATCH	2,400	3,000	-	-	-	-	0.00%
50-52-5210-8130	POLICE - TASERS	6,439	6,442	13,500	-	-	-	-100.00%
50-52-5210-8170	POLICE - MOBILE DATA COMPUTER	20,000	17,527	20,000	-	20,000	10,000	-50.00%
50-52-5210-8180	POLICE - FURNITURE	-	1,495	3,000	-	-	-	-100.00%
50-52-5210-8190	POLICE - GRANT MATCH MISC.	20,077	6,478	6,000	-	-	20,965	249.42%
50-52-5210-8210	POLICE - DIGITAL CAR VIDEO SYSTEM	-	-	-	-	-	-	0.00%
50-52-5210-8220	POLICE - VIPER E-911 EQUIP	-	29,189	-	-	-	-	0.00%
50-52-5210-8230	POLICE - MOBILE RADIOS	-	15,259	18,000	-	-	12,000	-33.33%
50-52-5210-8240	POLICE - CELL BRITE FORENSIC EXTRACT DEVICE	-	-	-	-	-	4,043	
50-52-5210-8260	POLICE - REPEATER (ANTENNA)	-	-	-	-	-	91,000	
	TOTAL POLICE CAPITAL	128,916	218,609	219,632	132,976	156,000	278,008	26.58%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
POLICE/CLERK								
10-52-5250-1900	DISPATCH REGULAR LABOR	455,799	488,156	531,488	321,116	531,488	160,934	-69.72%
10-52-5250-1910	CLERK OT	102,387	75,004	96,023	35,174	50,806	12,000	-87.50%
10-52-5250-2010	DISPATCH SOCIAL SECURITY	24,065	35,699	48,278	25,139	48,278	13,324	-72.40%
10-52-5250-2020	DISPATCH RETIREMENT	30,533	44,602	69,026	36,660	69,026	20,060	-70.94%
10-52-5250-2030	DISPATCH HEALTH	63,974	197,301	198,783	155,900	230,484	62,995	-68.31%
10-52-5250-2035	DISPATCH DENTAL		793	893	586	893	240	0.00%
10-52-5250-2040	DISPATCH LIFE	356	934	1,733	460	1,733	117	-93.25%
10-52-5250-2050	DISPATCH WORKMEN'S COMP	-	1,344	2,025	2,025	2,025	657	-67.56%
10-52-5250-2200	DISPATCH UNIFORM/CLOTHING ALLOW	-	7,223	3,575	385	3,775	1,238	-65.37%
10-52-5250-2800	DISPATCH UNEMPLOYMENT COMP	-	7,623	28,092	1,802	2,704	-	-100.00%
	SALARY AND FRINGE BENEFITS	677,114	858,679	979,916	579,247	941,212	271,565	-72.29%
EXPENSE								
10-52-5250-5050	DISPATCH OPERATIONS - SUPPLIES	6,428	2,926	3,500	1,034	3,500	1,750	-50.00%
10-52-5250-6010	DISPATCH - CONTRACTUAL - JMAUL	-	1,556	120	50	120	120	0.00%
10-52-5250-6030	DISPATCH EDUCATION AND TRAINING	1,584	1,100	2,868	1,045	2,868	1,500	-47.70%
10-52-5250-6040	DISPATCH EQUIPMENT MAINTENANCE	1,771	8,219	3,496	830	3,496	3,850	10.13%
10-52-5250-6060	DISPATCH PUBLICATION & PRINTING	98	-	196	75	196	200	2.04%
10-52-5250-6070	DISPATCH OPERATIONS -TELEPHONE	3,179	3,090	3,268	1,861	3,268	1,046	-67.99%
10-52-5250-6080	DISPATCH PROF DEVELOP/MILEAGE	961	-		213	213	500	100.00%
10-52-5250-6090	DISPATCH EQUIP MAINT CONTRACT	8,137	1,028	7,968	5,115	7,968	5,622	-29.44%
10-52-5250-6240	DISPATCH - TIME WARNER CABLE	8,166	9,936	9,600	7,277	9,600	2,400	-75.00%
10-52-5250-6430	DISPATCH - ANNUAL EXAM-MEDICAL		192		-	-	500	
10-52-5250-6490	DISPATCH - TELETYPE	1,968	1,320	2,952	450	2,952	1,320	-55.28%
10-52-5250-6500	DISPATCH - CONTRACT RACINE PYMT						617,649	
	OPERATIONAL EXPENSE	32,292	29,368	33,968	17,951	34,181	636,457	1773.70%
	DEPARTMENT TOTALS	709,407	888,046	1,013,884	597,198	975,393	908,022	-10.44%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Public Works

Description

The Public Works activity is governed by the Public Works Committee consisting of two Village Trustees and three citizen members which meet on a monthly basis, (i.e.), the second Thursday of the month at 7:30 AM. Effective May 1, 2006, the Village created the position for the Director of Community Development. The positions that report directly to the Director of Community Development are the Director of Engineering, Planning Director and Planning staff members. The Director of Community Development and the Director of Engineering work closely with the Public Works Committee in 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. In addition, the Planning Director facilitates input in the long range planning for future street and bike path locations to define the Village's transportation network. The Highway Department participates in the monthly committee meetings providing maintenance status reports and other work related information. The Director of Engineering interacts with the Planning Department, Storm Water Commission, Sewer Utility, Building Inspection, Village Administrator, and Village Board Members on a regular basis and reports directly to the Director of Community Development. In addition to the internal reviews, this position works directly with our consultant Engineering firm in assuring all development plans meet Village standards and specifications. and are being controlled and managed, so that the final development is built according to Village standards and specifications per ordinance, as well as other State regulatory agency standards and statutory laws are in compliance.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
PUBLIC WORKS								
10-53-5310-1100	PUBLIC WORKS ENGINEER	54,982	75,121	75,115	49,402	75,115	75,114	0.00%
10-53-5310-1400	PUBLIC WORKS - COMMITTEE	175	1,017		490	840	1,260	0.00%
10-53-5310-2010	PUBLIC WORK SOCIAL SECURITY	4,156	5,734	5,747	3,936	5,747	5,842	1.65%
10-53-5310-2020	PUBLIC WORK RETIREMENT	5,825	7,886	8,263	5,720	8,263	8,713	5.45%
10-53-5310-2030	PUBLIC WORKS HEALTH	17,816	18,341	20,870	17,583	20,870	22,795	9.22%
10-53-5310-2035	PUBLIC WORKS DENTAL		60	80	42	80	100	25.00%
10-53-5310-2040	PUBLIC WORKS LIFE	314	597	600	465	600	638	6.33%
10-53-5310-2050	PUBLIC WORK WORKMEN'S COMP	299	183	255	255	255	283	10.98%
10-53-5310-2800	PUBLIC WORKS UNEMPLOYMENT SALARY AND FRINGE BENEFITS	-	-		-	-		
		83,567	108,938	110,930	77,893	111,770	114,745	3.44%
EXPENSE								
10-53-5310-3200	PUBLIC WORKS CONTR. ENG. EXP.	25,300	39,416	28,000	18,051	27,077	28,000	0.00%
10-53-5310-3250	PUBLIC WEED CONTROL EXPENSE	-	6,544					
10-53-5310-5050	PUBLIC WORK SUPPLIES	1,121	809	1,300	317	476	1,000	-23.08%
10-53-5310-6010	PUBLIC WORKS MAPPING SOFT.	300	300	350	300	350	350	0.00%
10-53-5310-6020	PUBLIC WORK DUE/SUBSCRIPTIONS	154	220	150	25	38	100	-33.33%
10-53-5310-6030	PUBLIC WK ED. AND TRAINING		-	1,500	-	-	1,200	-20.00%
10-53-5310-6060	PUBLIC WORKS PRINTING	724	66	500	438	500	750	50.00%
10-53-5310-6080	PUBLIC WORKS PROF DEVELOP/MILEAGE	1,721	355	2,500	371	556	2,500	0.00%
10-53-5310-6240	PUBLIC WORKS STREET LIGHTING	74,261	87,849	86,000	57,647	86,470	92,523	7.59%
	OPERATIONAL EXPENSE	103,580	135,559	120,300	77,148	115,466	126,423	5.09%
DEPARTMENT TOTALS								
		187,147	244,497	231,230	155,042	227,236	241,168	4.30%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Village Hall IT

Description

Information Technology (IT) is utilized to budget and plan for maintenance, upgrade and replacement of the Village information technology related systems.

IT encompasses all of the computer and telecommunications used to perform routine operations. This includes the telephone system, cell phones, desktop computers, servers, Local Area Network (LAN), Wide Area Networking (WAN), and most software applications. Telephone and computer networking interconnects the Village Hall with all Fire and Police stations through a central network.

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	VILLAGE HALL IT							
10-51-5145-1300	VILLAGE HALL IT LABOR	48,265	49,707	49,457	32,527	49,457	49,457	0.00%
10-51-5145-2010	VILLAGE HALL IT SOCIAL SECURITY	3,600	3,704	3,784	150	3,784	3,783	-0.03%
10-51-5145-2020	VILLAGE HALL IT RETIREMENT	5,116	5,180	5,442	2,557	5,442	5,737	5.42%
10-51-5145-2030	VILLAGE HALL IT HEALTH	17,448	18,361	20,850	17,583	20,850	22,795	9.33%
10-51-5145-2035	VILLAGE HALL IT DENTAL	-	60	100	42	100	100	0.00%
10-51-5145-2040	VILLAGE HALL IT LIFE	166	330	335	269	335	341	1.79%
10-51-5145-2050	VILLAGE HALL IT WC	446	120	168	168	168	188	11.90%
	SALARY AND FRINGE BENEFITS	75,041	77,461	80,136	53,296	80,136	82,401	2.83%
	EXPENSE							
10-51-5145-6010	VILLAGE HALL IT SUPPLIES	12,330	16,808	16,624	14,297	16,234	16,700	0.46%
10-51-5145-6030	VILLAGE HALL COMPUTER SUPPORT	38,509	42,602	50,100	28,778	50,100	45,000	-10.18%
10-51-5145-6040	VILLAGE HALL WEB SITE -Rac Cty/Ninthwonder	2,030	125	5,000	-	5,000	5,000	0.00%
10-51-5145-6075	VILLAGE HALL IT CELL PHONE	-	-	-	-	250	360	
10-51-5145-6080	VILLAGE HALL IT PROF DEVELOP/MILEAGE	2,126	709	600	338	338	300	-50.00%
10-51-5145-6170	VILLAGE HALL COPY MACHINE MTN	2,107	1,548	1,670	1,778	1,778	1,800	7.78%
10-51-5145-6180	VILLAGE HALL FAX MACHINE TONER	-	-	650	130	650	150	-76.92%
10-51-5145-6190	VILLAGE HALL PRINTERS	-	-	-	-	-	-	
	OPERATIONAL EXPENSE	57,102	61,793	74,644	45,321	74,350	69,310	-7.15%
	DEPARTMENT TOTALS	132,143	139,253	154,780	98,616	154,486	151,711	-1.98%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
	IT CAPITAL EXPENSE							
50-51-5145-8100	IT - PRINTERS	5,100	650					
50-51-5145-8110	IT - NETWORK SERVERS	42,698	26,405	29,800	25,775	26,400	28,040	-5.91%
50-51-5145-8120	IT - DOCUMENT IMAGING	-	23,888	25,600	3,484	24,000	20,000	-21.88%
50-51-5145-8125	IT - MICROSOFT LICENSING Support/Shared						32,000	
50-51-5145-8130	IT - WORKSTATIONS	9,000	20,742	9,500	11,310	14,500	15,360	61.68%
50-51-5145-8160	IT - MICROSOFT CONVERSION	37,507						
50-51-5145-8140	IT - UPGRADE & MAINTENANCE	37,507	-					
50-51-5145-8150	IT- WEB BASED VILLAGE GIS						24,600	
	TOTAL IT CAPITAL	131,812	71,685	64,900	40,569	64,900	120,000	84.90%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

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 the official head of the Village for all legal purposes and shall have all such powers as granted by State Statute or Village Ordinance. 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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account No.	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Approved 11 Proposed
VILLAGE BOARD								
10-51-5110-1100	VLG BOARD LABOR MANAGER	12,596	12,548	12,500	8,221	12,500	12,500	0.00%
10-51-5110-1200	VLG BOARD LABOR SUPERVISORS	39,993	37,897	39,000	26,054	39,000	39,000	0.00%
10-51-5110-2010	VLG BOARD SOCIAL SECURITY	4,024	3,859	3,940	2,748	3,940	3,940	0.00%
10-51-5110-2020	VLG BOARD RETIREMENT	5,428	5,605	6,129	3,527	6,129	6,850	11.76%
10-51-5110-2030	VLG BOARD DENTAL	2,677	1,632	5,080	-	2,590	3,866	0.00%
10-51-5110-2035	VLG BOARD DENTAL FEES		160	200	42	100	200	
10-51-5110-2040	VLG BOARD LIFE	169	238	240	74	240	201	-16.25%
10-51-5110-2050	VLG BOARD WC	472	125	175	175	175	196	12.00%
	SALARY AND FRINGE BENEFITS	65,358	62,063	67,264	40,841	64,674	66,753	-0.76%
EXPENSE								
10-51-5110-5050	VLG BOARD OFFICE SUPPLIES	90	10	400	50	75		100.00%
10-51-5110-6020	VLG BOARD DUES & SUBSCRIPTIONS	7,757	7,442	7,134	7,437	7,437	7,189	0.77%
10-51-5110-6060	VLG BOARD PUBLICATION & PRINT	66	66	200	132	200	200	0.00%
10-51-5110-6075	VLG BOARD CELL PHONE		311	300	720	1,079	854	184.67%
10-51-5110-6080	VLG BOARD PROF. DEVELOP/MILEAGE	-	113	300	210	300	250	-16.67%
	OPERATIONAL EXPENSE	7,914	7,941	8,334	8,548	9,091	8,493	1.90%
	DEPARTMENT TOTALS	73,272	70,005	75,598	49,389	73,765	75,246	-0.47%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Ambulance

Description

This budget is dedicated to the collection of all fees related to the rescue activities of the South Shore Fire Department. This service is provided by an outside agency.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 22 AMBULANCE								
	Beginning Fund Balance	64,671	(401,931)	(734,885)	(734,885)	(734,885)	(700,752)	100.00%
REVENUE								
22-46-4622-3000	VEHICLE FIRE REIMB.	-	2,198	-	-	-	-	
22-46-4623-0011	AMBULANCE FEES	536,828	1,315,400	1,200,000	760,789	1,314,567	1,314,567	9.55%
22-46-4623-0012	AMBULANCE SUPPLY FEES	211,793	118,558	250,000	134,071	152,050	152,050	-39.18%
22-46-4623-0013	FIRE FEES	19,046	12,637	8,000	19,649	20,035	20,035	150.44%
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	88,256	135,048	130,000	85,164	92,601	92,601	-28.77%
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFF	(414,350)	(601,534)	(580,000)	(354,024)	(580,000)	(580,000)	100.00%
22-46-4623-5012	AMBULANCE FEE WRITE-OFF		(138,268)				-	0.00%
	TOTAL REVENUE	441,573	844,039	1,008,000	645,648	999,252	999,252	-0.87%
EXPENSE								
22-52-5220-1310	SALARIES - PARAMEDIC	726,600	928,000	762,864	508,576	762,864	810,000	6.18%
22-52-5220-2010	SOCIAL SECURITY	55,600	70,992	58,359	38,906	58,359	61,265	4.98%
22-52-5220-3200	CONTRACTUAL SERVICES	21,654	63,209	32,000	16,401	24,602	32,000	0.00%
22-52-5220-5510	RESCUE SUPPLIES	56,881	56,644	73,227	43,482	65,223	67,500	-7.82%
22-52-5220-6600	AMBULANCE BILLING SERVICE	45,840	58,149	57,564	36,048	54,072	54,072	-6.07%
22-52-5220-8260	EMS SOFTWARE & LICENSE	1,600	-	-	-	-	-	0.00%
	TOTAL EXPENSE	908,175	1,176,994	984,014	643,413	965,119	1,024,837	4.15%
	TOTAL NET FUND 22	(466,602)	(332,954)	23,986	2,235	34,133	(25,585)	100.00%
	Ending Fund Balance	(401,931)	(734,885)	(710,899)	(732,650)	(700,752)	(726,337)	100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011

Caledonia Station # 3

Description

This budget is dedicated to the shared expenses in relation to the operation of Fire Station #3 at 50%.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 23 CALEDONIA								
	Beginning Fund Balance	(3,221)	1,907	4,031	4,031	4,031	4,679	145.39%
<i>REVENUE</i>								
23-48-4890-5600	REIMB-CALEDONIA HALF #3	23,822	29,922	22,040	11,020	22,040	22,040	0.00%
	TOTAL REVENUE	23,822	29,922	22,040	11,020	22,040	22,040	0.00%
<i>EXPENSE</i>								
23-52-5220-5055	OFFICE/GENERAL SUPPLIES	1,172	1,054	1,300	1,283	1,924	1,300	0.00%
23-52-5220-6075	TELEPHONE	942	844	300	594	892	300	0.00%
23-52-5220-6235	BUILDING MAINTENANCE	4,761	4,199	5,800	6,540	9,810	5,800	0.00%
23-52-5220-6245	UTILITIES	11,819	9,884	14,000	5,845	8,767	14,073	0.52%
23-52-5220-8290	FIRE- STA. 3 APRON		11,816					
	TOTAL EXPENSE	18,695	27,797	21,400	14,262	21,392	21,473	0.34%
	TOTAL NET FUND 23	5,127	2,125	640	(3,242)	648	567	-11.41%
	Ending Fund Balance	1,907	4,031	4,671	790	4,679	5,246	12.30%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011

Public Safety Donation

Description

The Police Department has two primary donation accounts to allow accounting for persons or businesses that contribute to the Department. Two main accounts are used, Police General and Police Firing Range.

Those persons who contribute monetary amounts to the Police Dept. are put into the Police General Donation account. The monies in this account are used to purchase various equipment needed for the Department.

The Police Firing Range account is used for accumulations of monies that are contributed to the Department for Firing Range completion. The amount needed to complete the firing range and make it usable, ranges from \$165,000 to \$275,000.

The donation accounts are allowed to accumulate from year to year until they are spent.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
	FUND 25 PUBLIC SAFETY DONATIONS							
	Beginning Fund Balance	-	-	-	-	-	75	100.00%
	<i>REVENUE</i>							
25-48-4850-0000	DONATIONS - FIRE	-	-	-	50	75	50	100.00%
25-48-4850-1000	DONATIONS - POLICE RANGE				300	450	165,000	100.00%
25-48-4850-2000	DONATIONS - POLICE GENERAL				250	250	250	100.00%
	TOTAL REVENUE	-	-	-	50	75	165,300	100.00%
	<i>EXPENSE</i>							
25-52-5220-5055	FIRE - GENERAL	-	-	-	-	-	-	
25-52-5220-6000	POLICE GENERAL	-	-	-	-	-	-	
25-52-5220-7000	POLICE FIRE RANGE	-	-	-	-	-	165,000	100.00%
	TOTAL EXPENSE	-	-	-	-	-	165,000	100.00%
	TOTAL NET FUND 253	-	-	-	50	75	300	100.00%
	Ending Fund Balance	-	-	-	50	75	375	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Tax Incremental District # 1

Description

Tax Incremental District No. 1 (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 in September 2006. The District is created as a "Mixed Use District".

The District is located on approximately 495 acres of land just east of I-94 on lands lying both north and south of STH 20 and west of Highway V. The Village of Mount Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 26 TID #1								
	Beginning Fund Balance	5,771,004	713,697	130,145	130,145	130,145	123,546	-5.07%
<i>REVENUE</i>								
26-41-4111-0000	TID NO. 1 PROPERTY TAXES		77,333	289,709	289,592	289,592	380,000	31.17%
26-48-4811-1000	TID NO. 1 INTEREST ON CHECKING	22,051	1,275	1,827	500	500	250	-86.32%
26-48-4811-2000	TID NO. 1 INTEREST ON LGIP	56,052	1,373	1,474	500	500	250	-83.04%
26-48-4811-3000	TID NO. 1 INTEREST ON PORTFOLIO	67,764	(7,896)	5,188	(500)	(500)	(250)	100.00%
26-43-4300-5000	TID NO. 1 GO BOND PROCEEDS		-	-	-	-	-	0.00%
26-48-4811-3001	TID NO. 1 DEVELOPER CONTRIBUTIONS	53,629	71,727	20,000	1,432	1,432	12,000	-40.00%
	TOTAL REVENUE	199,496	143,812	318,199	291,524	291,524	392,250	23.27%
<i>EXPENSE</i>								
26-58-5820-0000	TID NO. 1 BOND INTEREST	214,523	225,403	225,402	112,701	225,402	225,403	0.00%
26-58-5820-1000	TID NO. 1 PRINCIPAL PAYMENT	600,000	-	-	-	-	-	0.00%
26-58-5820-2000	TID NO. 1 BOND FEE EXPENSES	-	-	-	-	-	-	0.00%
26-60-6000-3200	TID NO. 1 ENG. SERVICES	316,915	69,558	10,000	3,314	5,681	7,000	-30.00%
26-60-6000-3330	TID NO. 1 LEGAL	18,401	2,296	10,000	-	-	5,000	-50.00%
26-60-6000-3400	TID NO. 1 ADMINISTRATIVE EXP.	3,548	-	-	-	-	5,000	100.00%
26-60-6000-4100	TID NO. 1 SANITARY SEWER	650,750	-	-	-	-	-	0.00%
26-60-6000-4200	TID NO. 1 STORM SEWER	827,900	31,303	60,000	60,000	60,000	60,000	0.00%
26-60-6000-4400	TID NO. 1 WATER MAIN	493,285	3,091	-	-	-	-	0.00%
26-60-6000-4600	TID NO. 1 UTILITIES	205,375	-	-	-	-	-	0.00%
26-60-6000-5800	TID NO. 1 ROADS	1,519,787	171,953	-	-	-	-	0.00%
26-60-6000-5810	TID NO. 1 PH #1 STH 20 INTRST.	142,621	207,584	-	1,219	2,090	-	0.00%
26-60-6000-6060	TID NO. 1 PUBL. & PRINTING	1,258	-	-	-	-	-	0.00%
26-60-6000-6070	TID NO. 1 ECONOMIC ASSISTANCE Maysteel	-	-	-	-	-	11,000	100.00%
26-60-6000-8000	TID NO. 1 LAND PURCHASE	262,440	-	-	-	-	-	0.00%
26-60-6000-8300	TID NO. 1 TRANSF GEN. FUND 10	-	16,176	-	-	-	29,532	100.00%
26-60-6000-9500	TID NO. 1 CONTINGENCY	-	-	-	-	-	-	0.00%
26-60-6000-9600	TID NO. 1 STREET LIGHTING	-	-	-	3,300	4,951	5,352	100.00%
	TOTAL EXPENSE	5,256,803	727,364	305,402	180,534	298,124	348,287	14.04%
	TOTAL NET FUND 26	(5,057,307)	(583,552)	12,797	110,990	(6,599)	43,963	243.55%
	Ending Fund Balance	713,697	130,145	142,942	241,135	123,546	167,509	17.19%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Tax Incremental District # 2

Description

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
	FUND 27 TID #2							
	Beginning Fund Balance		932,775	2,516,291	2,516,291	2,516,291	686,918	-72.70%
	REVENUE							
27-41-4111-0000	TID NO. 2 PROPERTY TAXES	-	83,262	313,254	313,254	313,254	210,000	-32.96%
27-41-4111-0000	TID NO. 2 INTEREST ON CHECKING	2,810	1,417	2,198	100	200	200	-90.90%
27-41-4111-0000	TID NO. 2 INTEREST ON LGIP	7,143	1,744	2,244	100	200	200	-91.09%
27-41-4111-0000	TID NO. 2 INTEREST ON PORTFOLIO	8,635	-	6,637	300	600	600	-90.96%
27-43-4300-3000	TID NO. 2 PORTFOLIO TID NO. 2	-	15,970	-	-	-	-	0.00%
27-43-4300-5000	TID NO. 2 GO BOND PROCEEDS	1,335,000	3,135,000	-	-	-	-	0.00%
27-43-4300-6000	TID NO. 2 BUILD AMERICA BOND DIRECT PAY	-	-	-	25,009	25,009	55,235	100.00%
27-48-4811-3001	DEVELOPER CONTRIBUTIONS	5,821	4,151	-	-	-	12,000	100.00%
	TOTAL REVENUE	1,359,409	3,241,543	324,332	338,763	339,263	278,235	-14.21%
	EXPENSE							
27-58-5820-1000	TID NO. 2 PRINCIPAL PAYMENT	-	-	-	-	-	75,000	100.00%
27-58-5820-1500	TID NO. 2 INTEREST PAYMENT	21,366	133,761	70,565	35,433	70,565	228,379	223.64%
27-58-5820-2000	TID NO. 2 BOND FEE EXPENSES	25,365	-	-	-	-	-	-
27-60-6000-3200	TID NO. 2 ENG. SERVICES	1,360	181,718	150,000	206,425	225,000	12,000	-92.00%
27-60-6000-3210	TID NO. 2 90TH ST CONSTRUCTION	-	23,831	-	37,363	60,000	-	0.00%
27-60-6000-3330	TID NO. 2 LEGAL	9,993	23,818	25,000	25,557	30,000	10,000	-60.00%
27-60-6000-3400	TID NO. 2 ADMIN EXP TRANSF- GF10	-	16,179	58,097	34,185	58,097	29,532	-49.17%
27-60-6000-3500	TID NO. 2 FEES	-	-	-	300	300	-	0.00%
27-60-6000-4100	TID NO. 2 SANITARY SEWER	-	72,928	150,000	72,390	150,000	-	0.00%
27-60-6000-4200	TID NO. 2 STORM & SW TRANS	-	128,047	450,000	341,496	371,137	150,000	-66.67%
27-60-6000-4400	TID NO. 2 WATER MAIN	-	22,203	325,000	213,400	325,000	-	0.00%
27-60-6000-5800	TID NO. 2 ROADS	-	205,543	1,275,000	503,267	878,000	200,000	-84.31%
27-60-6000-6060	TID NO. 2 PUBL. & PRINTING	-	-	-	268	536	-	0.00%
27-60-6000-6070	TID NO. 2 ECONOMIC ASSIST	340,000	850,000	50,000	-	-	-	0.00%
27-60-6000-9500	TID NO. 2 CONTINGENCY	-	-	-	-	-	-	0.00%
	TOTAL EXPENSE	398,083	1,658,028	2,553,662	1,470,085	2,168,635	704,911	-72.40%
	TOTAL NET FUND 27	961,325	1,583,516	(2,229,330)	(1,131,322)	(1,829,372)	(426,676)	100.00%
	Ending Fund Balance	932,775	2,516,291	286,961	1,384,969	686,918	260,242	-9.31%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 30 SPECIAL REVENUE WATER CONNECTION								
	Beginning Fund Balance	604,337	649,356	685,683	685,683	685,683	524,979	-23.44%
<i>REVENUE</i>								
30-42-4200-4400	CONNECTION FEES	22,664	25,000	10,272	5,064	7,596	7,596	-26.05%
30-43-4300-4010	RESIDENCY EQUIV. CHARGE	403,447	435,963	174,043	110,714	166,070	166,070	-4.58%
30-43-4300-4100	REIMB SPECIAL ASSESSMENT KWIK TRIP	-	-	-	-	-	80,000	100.00%
30-43-4300-4200	REIMB OVERSIZE RACINE I-94	-	-	-	-	-	100,000	100.00%
30-48-4811-1000	INTEREST ON CHECKING ACCOUNT	3,855	-	1,005	197	296	296	-70.58%
30-48-4811-2000	INTEREST ON LGIP	9,798	3,600	1,051	347	520	520	-50.52%
30-48-4811-3000	INTEREST ON PORTFOLIO	11,846	3,600	240	2,863	4,294	4,294	1689.14%
	TOTAL REVENUE	451,610	468,163	186,610	119,184	178,776	358,776	92.26%
<i>EXPENSE</i>								
30-53-5365-1000	MISC. EXPENSE (Mastercraft)	-	-	-	29,695	29,695	-	0.00%
30-53-5365-3200	ENGINEERING EXPENSE	-	-	-	-	-	-	-
30-53-5380-4000	SPRING GREEN WATERMAINS	-	-	-	3,322	3,322	-	0.00%
30-53-5380-5000	RACINE DANIEL COURT WTRMN 16"	-	-	-	162	162	-	0.00%
30-53-5380-6500	I-94 EAST FRONTAGE RD - HOSPITALITY CT	-	-	-	-	-	450,000	-
30-53-5380-8000	REC PAYMENT TO RACINE	406,590	406,836	179,906	140,201	210,301	210,301	16.90%
30-53-5380-9000	TRANSFER TO D.P.W. FUND 43	-	-	-	-	96,000	-	-
30-80-8000-0000	OVER SIZING COSTS	-	25,000	25,000	-	-	25,000	0.00%
	TOTAL EXPENSE	406,590	431,836	204,906	173,380	339,480	685,301	234.45%
	TOTAL NET FUND 30	45,020	36,327	(18,295)	(54,196)	(160,704)	(326,525)	100.00%
	Ending Fund Balance	649,357	685,683	667,388	631,487	524,979	198,453	-70.26%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 31 SPECIAL REVENUE - PARK DEDICATION								
	Beginning Fund Balance	231,710	196,225	193,503	193,503	193,503	106,333	-45.05%
<i>REVENUE</i>								
31-42-4200-0000	PARK DEDICATION FEES	-	-	-	-	-	-	
31-42-4200-4300	SMOLENSKI PARK FARM LAND RENT	-	2,944	1,472	1,472	1,472	1,472	0.00%
31-42-4200-4320	PARK LAND RENT COMPOST SITE	-	-	-	-	16,000	2,700	
31-42-4200-4350	SMOLENSKI PARK DONATION	-	500	857	-	-	-	0.00%
31-43-4352-6000	PARK GRANTS CMAQ	-	-	-	-	-	207,466	100.00%
31-43-4352-6500	PARK GRANT (L)	-	-	-	-	-	83,100	
31-43-4352-6600	CONTRIBUTION CAPITAL FUND	-	-	-	-	-	100,000	
31-48-4811-1000	INTEREST ON CHECKING ACCOUNT	1,330	209	322	67	101	101	-68.57%
31-48-4811-2000	INTEREST ON LGIP	3,381	271	399	119	178	178	-55.41%
31-48-4811-3000	INTEREST ON PORTFOLIO	4,088	1,341	612	1,437	2,155	2,155	252.15%
31-48-4811-4000	MISC OTHER REVENUE	-	-	-	1,213	1,213	1,213	100.00%
	PRIOR YEAR FUND BALANCE							
	TOTAL FUND REVENUE	8,799	5,265	3,662	4,308	21,119	398,385	10778.90%
<i>EXPENSE</i>								
31-59-5999-3200	ENGINEERING BIKE PATH	533	726	410	605	605	-	0.00%
31-59-5999-5630	PARK SUPPLIES	-	-	-	-	-	-	0.00%
31-59-5999-8100	PARK IMPROVEMENT EXPENSE	43,751	7,262	9,465	34,684	34,684	-	0.00%
31-59-5999-8200	GRANT MATCH EXPENSE CMAQ (20%)	-	-	-	-	-	51,866	100.00%
31-59-5999-8250	CMAQ EXPENSE (80 % GRANT)	-	-	-	-	-	207,466	
31-59-5999-8300	GRANT MATCH WDNR STEWARDSHIP (L)	-	-	-	-	-	83,100	
31-59-5999-8350	BALL DIAMONDS	-	-	-	-	-	100,000	
31-59-5999-8400	2011 CORP PARK PLAN	-	-	-	-	-	9,640	100.00%
31-59-5999-8450	TRANSFER DPW BUILDING	-	-	-	-	73,000	-	
	TOTAL FUND EXPENSE	44,284	7,988	9,875	35,289	108,289	452,072	4477.94%
	TOTAL NET FUND 31	(35,485)	(2,722)	(6,213)	(30,981)	(87,170)	(53,687)	100.00%
	Ending Fund Balance	196,225	193,503	187,290	162,522	106,333	52,646	-71.89%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

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. Included are Tot Lot, Softball, Kickball, and Volleyball.

In year 2009 the Village had over 1000 kids attend our sports and recreation programs. Year 2010 will see the continuation of multiple golf clinics, basketball and tennis clinics in partnership with local Racine County businesses. Year 2010 will also bring a public/private partnership With Dean Reinke and the Racine County Visitors Bureau for the first annual Mount Pleasant Half Marathon that will highlight several on-street and off-street bicycle and pedestrian facilities including the Pike River Pathway.

The Park and Recreation Committee expect our program(s) to continue to grow at a steady rate of 50-100 kids per year.

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 32 RECREATION								
	Beginning Fund Balance	19,651	25,314	13,130	13,130	13,130	20,600	56.89%
	RESTRICTED FUND BALANCE	-		9,866	9866	9,866	9,866	0.00%
REVENUE								
32-41-4111-0000	LOCAL PROPERTY TAX	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
32-41-4444-4000	DONATION-REVENUE	13,002	250	10,000	9,261	10,000	10,000	0.00%
32-46-4672-1000	RECREATION INCOME-SOFTBALL	38,181	31,780	35,000	33,216	35,723	35,000	0.00%
32-46-4672-2000	RECREATION INCOME-PLAYGROUND		6,129	6,129	6,411	6,411	6,100	-0.47%
32-46-4672-3000	RECREATION INCOME-VOLLEYBALL		761	793	1,095	1,095	700	-11.73%
32-46-4672-5000	RECREATION INC. KICKBALL		1,665	1,000	1,306	1,306	1,000	0.00%
32-46-4672-6000	RECREATION INC. GOLF		420	500	380	380	300	-40.00%
32-46-4672-7000	RECREATION INC. TENNIS		430	500	320	320	300	-40.00%
32-46-4672-8000	RECREATION INC. BASKETBALL			-	150	150	150	100.00%
32-48-4811-1000	INTEREST ON CHECKING ACCOUNT	133	62	10	7	10	10	-0.70%
32-48-4811-2000	INTEREST ON LGIP	340	73	20	12	18	18	-10.00%
32-48-4811-3000	INTEREST ON PORTFOLIO	410	266		140	210	210	100.00%
	TOTAL FUND 32 REVENUE	77,066	66,837	78,952	77,298	80,623	78,788	-0.21%
EXPENSE								
32-55-5531-1100	LABOR MANAGER-SOFTBALL	15,500	21,500	21,500	21,500	21,500	21,500	0.00%
32-55-5531-1200	LABOR SUPERVISORS SOFTBALL	1,863	3,525	3,525	2,579	2,579	3,609	2.39%
32-55-5531-1400	LABOR REGULAR P-T SOFTBALL- Umpires	10,618	12,685	12,685	10,224	10,224	10,377	-18.19%
32-55-5531-2010	SOCIAL SECURITY - SOFTBALL	2,090	2,949	2,949	2,619	2,619	2,715	-7.94%
32-55-5531-2020	RETIREMENT SOFTBALL	1,643	2,013	1,148	2,168	2,168	2,494	117.25%
32-55-5531-2050	WORKMEN'S COMP SOFTBALL	734	915	915	915	915	1,576	72.19%
32-55-5532-1200	LABOR SUPERVISORS TOT LOT	4,939	2,465	2,465	2,305	2,305	2,305	-6.49%
32-55-5532-1400	LABOR PART TIME TOT LOT	10,204	8,098	8,098	13,826	13,826	9,280	14.60%
32-55-5532-2010	SOCIAL SECURITY-TOT LOT	1,145	744	744	1,234	1,234	886	19.11%
32-55-5532-2800	TOT LOT UNEMPLOYMENT	-	-	-	79	527	1,370	100.00%
32-55-5532-2020	RETIREMENT	-	273	273	254	254	267	-2.08%
32-55-5532-2050	WORKMEN'S COMP TOT LOT	386	278	278	497	497	514	85.00%
32-55-5533-1400	LABOR REG P-T VOLLEYBALL	201	900	450	1,038	1,038	516	14.67%
32-55-5533-2010	SOCIAL SECURITY - VOLLEYBALL	16	69	35	79	79	39	12.83%
32-55-5533-2050	WORKMEN'S COMP VOLLEYBALL	317	-	15	21	21	23	52.40%
32-55-5534-1400	LABOR REG P-T KICKBALL	-	-	450	-	-	516	14.67%
32-55-5534-2010	SOCIAL SECURITY - KICKBALL	-	-	35	-	-	39	12.83%
32-55-5534-2050	WORKMEN'S COMP KICKBALL	-	8	15	21	21	23	52.40%
	TOTAL SALARY & FRINGE	49,656	56,421	55580	59,357	59,806	58,050	4.44%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
<i>EXPENSE</i>								
32-55-5520-0000	CONTRACTUAL SERVICES	-	25	3,000	-	-	25,000	733.33%
32-55-5531-5050	OFFICE SUPPLIES AND EXPENSE	-	294	500	331	331	350	-30.00%
32-55-5531-5100	SUPPLIES- BASEBALL	9,656	9,864	10,000	10,946	10,946	10,500	5.00%
32-55-5531-5200	BASEBALL BANNERS	807	-	-	-	-	-	0.00%
32-55-5531-5400	GENERAL SUPPLIES BASEBALL	2,644	3,391	3,500	2,719	2,719	2,800	-20.00%
32-55-5531-6060	PUBLICATION AND PRINTING	406	356	450	495	495	450	0.00%
32-55-5531-6080	BASEBALL MILEAGE REIMBURSE	100	265	350	238	238	250	-28.57%
32-55-5531-6160	ADVERTISING	2,171	2,274	2,500	2,360	2,360	1,000	-60.00%
32-55-5531-6380	TROPHIES AND PATCHES-BASEBALL	3,200	3,200	3,200	3,200	3,200	3,200	0.00%
32-55-5532-3200	CONTRACTUAL SERVICES TOT LOT	201	193	200	193	193	200	0.00%
32-55-5532-5100	SUPPLIES - TOT LOT	282	372	500	537	537	500	0.00%
32-55-5532-5400	GENERAL OPERATING SUPPLIES	1,633	1,861	1,900	1,632	1,632	1,500	-21.05%
32-55-5532-6080	TOT LOT MILEAGE REIMBURSE	276	134	350	59	59	250	-28.57%
32-55-5533-5100	SUPPLIES - VOLLEY BALL	245	189	200	203	203	200	0.00%
32-55-5533-6040	EQUIPMENT MAINTENANCE	-	-	50	83	83	50	0.00%
32-55-5534-5100	SUPPLIES KICKBALL/TENNIS/GOLF	126	182	200	217	217	200	0.00%
32-55-5534-6040	EQUIPMENT MAINTENANCE	-	-	-	-	-	50	100.00%
32-55-5555-0000	SIGNS EXPENSE	-	-	-	-	-	-	0.00%
<i>OPERATING EXPENSES</i>		21,747	22599.1	26900	23,213	23213.27	46500	72.86%
<i>EXPENSE TOTAL</i>		71,403	79,020	82,480	82,570	83,019	104,550	26.76%
<i>TOTAL NET FUND 32</i>		5,663	(12,184)	(3,528)	(5,272)	(2,396)	(25,762)	100.00%
Ending Fund Balance		25,314	13,130	19,468	17,724	20,600	4,704	-75.84%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011

Recycling

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection of recyclables.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 33 RECYCLING								
	Beginning Fund Balance	101,808	94,244	37,119	37,119	37,119	76,640	106.47%
REVENUE								
33-41-4111-0000	LOCAL PROPERTY TAX	100,000	100,000	170,000	170,000	170,000	108,000	-36.47%
33-43-4354-5000	WI RECYCLING GRANT	40,334	36,306	31,042	38,199	38,199	38,198	23.05%
33-48-4830-7000	SALE OF RECYCLED MATERIALS	49,699	14,879	9,406	26,323	39,485	39,500	319.94%
33-48-4811-1000	INTEREST ON CHECKING ACCT	634	132	195	15	23	23	-88.28%
33-48-4811-2000	INTEREST ON LGIP INVESTMENT	1,611	177	197	27	40	40	-79.61%
33-48-4811-3000	INTEREST ON PORTFOLIO	1,948	827	578	324	487	487	-15.82%
	TOTAL FUND REVENUE	194,225	152,322	211,418	234,888	248,233	186,248	-11.91%
EXPENSE								
33-53-5335-3200	CONTRACTUAL SERVICES- 8937	201,619	209,197	218,136	139,141	208,712	262,748	20.45%
33-53-5335-3300	WASTE OIL RESERVOIR	170	250	140	-	-	140	0.00%
	TOTAL FUND EXPENSE	201,789	209,447	218,276	139,141	208,712	262,888	20.44%
	TOTAL NET FUND 33	(7,564)	(57,125)	(6,858)	95,747	39,521	(76,640)	100.00%
	Ending Fund Balance	94,244	37,119	30,261	132,866	76,640	(0)	100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Solid Waste

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 34 SOLID WASTE								
	Beginning Fund Balance	(71,446)	(94,689)	39,848	39,848	39,848	156,054	-264.81%
<i>REVENUE</i>								
34-41-4111-0000	LOCAL PROPERTY TAXES	760,886	830,000	973,400	973,400	973,400	693,433	-16.45%
34-46-4635-1000	LANDFILL HOST PAYMENT	39,505	46,477	40,380	31,249	46,874	46,000	-1.03%
34-46-4635-2000	TRANSFER IN FROM SIA		132,831			-	-	
	TOTAL FUND REVENUE	800,391	1,009,308	1,013,780	1,004,649	1,020,274	739,433	-26.74%
<i>EXPENSE</i>								
34-53-5363-3200	CONTRACTUAL SERVICES	823,634	874,771	953,556	602,711	904,067	895,487	2.37%
	TOTAL FUND EXPENSE	823,634	874,771	953,556	602,711	904,067	895,487	2.37%
	TOTAL NET FUND 34	(23,243)	134,537	60,224	401,938	116,207	(156,054)	100.00%
	Ending Fund Balance	(94,689)	39,848	100,072	441,785	156,054	0	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 35 SPECIAL ASSESSMENTS								
	Beginning Fund Balance	153,065	287,968	179,223	179,223	179,223	210,164	17.26%
<i>REVENUE</i>								
35-42-4200-0000	SPECIAL ASSESSMENT INCOME	222,084	200,718	200,000	200,000	200,000	200,000	0.00%
35-48-4810-1000	INTEREST INCOME SPECIAL ASSESSMENT	23,426	22,548	27,340	27,340	27,340	27,340	0.00%
35-48-4811-1000	INTEREST ON CHECKING ACCOUNT	1,696	488	808	100	150	150	-81.47%
35-48-4811-2000	INTEREST ON LGIP	4,310	537	834	175	263	263	-68.45%
35-48-4811-3000	INTEREST ON PORTFOLIO	5,211	3,257	2,525	2,125	3,188	3,188	26.25%
	TOTAL FUND REVENUE	256,727	227,548	231,507	229,740	230,941	230,941	-0.24%
<i>EXPENSE</i>								
35-52-5200-0000	TRANSFER TO DEBT SERVICE	121,824	203,462	200,000	200,000	200,000	440,000	120.00%
35-52-5200-2000	TRANSFER TO FUND 34		132,831		-	-		
	TOTAL FUND EXPENSE	121,824	336,293	200,000	200,000	200,000	440,000	120.00%
	TOTAL NET FUND 35	134,903	(108,745)	31,507	29,740	30,941	(209,059)	100.00%
	Ending Fund Balance	287,968	179,223	210,730	208,964	210,164	1,104	-99.48%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011

Bus Service

Description

Provide public transportation within the village under a contract with the City of Racine Transit System

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 36 BUS SERVICE								
	Beginning Fund Balance	8,624	16	37	37	37	37	0.00%
	<i>REVENUE</i>							
36-41-4111-0000	LOCAL PROPERTY TAX	164,100	171,550	171,917	100,285	171,917	172,963	0.61%
	<i>EXPENSE</i>							
36-53-5352-3200	CONTRACTUAL SERVICES	172,708	171,529	171,917	100,050	171,917	173,000	0.63%
	TOTAL NET FUND 36	(8,608)	21	-	235	-	(37)	100.00%
	Ending Fund Balance	16	37	37	272	37	(0)	100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 37 SHARED REVENUE - RACINE AGREEMENT								
	Beginning Fund Balance	453,492	501,990	299,125	299,125	299,125	29,768	-90.05%
<i>REVENUE</i>								
37-41-4111-0000	LOCAL PROPERTY TAXES	504,000	290,000	200,000	200,000	200,000	599,243	199.62%
37-43-4341-2000	SHARED REV./TRSF. SU RATES	96,000	96,000	236,000	236,000	236,000	146,000	-38.14%
37-43-4341-3000	SHARED REV./TRSF SU CONN. FEE	202,210	140,000	100,000	51,167	100,000	100,000	0.00%
37-48-4811-3000	PORTFOLIO INTEREST	-	4,203	-	100	150	150	100.00%
	TRANSFER DUE FROM GENERAL FUND					-		
	TOTAL FUND REVENUE	802,210	530,203	536,000	487,267	536,150	845,393	57.72%
<i>EXPENSE</i>								
37-58-5850-9200	RACINE SHARED REVENUE EXP.	753,712	733,068	805,507	805,507	805,507	875,161	8.65%
	TOTAL FUND EXPENSE	753,712	733,068	805,507	805,507	805,507	875,161	8.65%
	TOTAL NET FUND 37	48,498	(202,865)	(269,507)	(318,240)	(269,357)	(29,768)	100.00%
	Ending Fund Balance	501,990	299,125	29,618	(19,115)	29,768	0	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Law Enforcement Grants

Description

The Police Department has been diligent in securing grants. In 2011, we will be getting the largest dollar amount ever awarded to the Police Department for Alcohol and Speed Enforcement Grants. This award comes from the WI Bureau of Transportation Safety. The State of Wisconsin has identified the Village of Mt. Pleasant as a high-volume traffic area and has provided us with funding for traffic enforcement and equipment.

We also continue to receive grants for replacement bullet-proof vests for our officers.

The Department will continue to see grant funding as it becomes available.

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 38 LAW ENFORCEMENT GRANT								
	Beginning Fund Balance	(1,250)	(1,644)	7,487	7,487	7,487	17,561	134.56%
	<i>REVENUE</i>							0.00%
38-43-4352-1000	GRANT - LAW ENFORCEMENT 50% Match Vest	-	-	2,500	-	2,500	3,000	20.00%
38-43-4352-2000	GRANT - HOMELAND SECURITY	-	-	25,000	-	-	-	0.00%
38-43-4352-2050	GRANT - YOUTH C.A.R.D	-	-	4,800	-	-	7,000	45.83%
38-43-4352-3000	POLICE - GRANT - TRAFFIC	-	-	5,000	-	5,000	-	0.00%
38-43-4352-4000	POLICE - SPEED LAW ENFORCE	20,000	21,980	20,000	8,608	20,000	25,000	25.00%
38-43-4352-5000	POLICE - ALCOHOL -TRAFFICE ENFORCE	15,000	19,980	20,000	7,755	20,000	30,000	50.00%
38-43-4352-6000	POLICE - TRACS EQUIPMENT	-	16,342	47,437	-	31,092	-	0.00%
38-43-4352-7000	POLICE - YOUTH ALCOHOL REIMB	-	3,400	6,000	880	6,000	5,000	-16.67%
38-43-4352-8000	POLICE - JAG AWARD 40K	-	11,303	40,000	-	28,697	-	0.00%
38-43-4352-9000	POLICE - CHILD PASSENGER SAFETY	-	-	-	2,119	2,119	3,000	100.00%
38-43-4352-9500	POLICE - COMMAND RADIO GRANT	-	-	-	-	-	7,900	100.00%
	TOTAL FUND REVENUE	35,000	73,005	170,737	19,362	115,408	80,900	-52.62%
	<i>EXPENSE</i>							
38-52-5210-8100	CAPITAL EQUIPMENT - VESTS	-	-	2,500	2,400	2,400	3,000	20.00%
38-52-5210-8150	CAPITAL - HOMELAND SECURITY	-	-	25,000	-	-	-	0.00%
38-52-5210-8160	GRANT - TRAFFIC	-	-	-	-	-	-	100.00%
38-52-5210-8200	GRANT - SPEED	10,393	5,000	-	-	-	-	0.00%
38-52-5210-8300	GRANT - ALCOHOL YOUTH C.A.R.D.	-	560	6,000	4,800	4,800	7,000	16.67%
38-52-5210-8400	GRANT - YOUTH ALCOHOL EQUIP	-	2,400	3,000	895	3,000	-	0.00%
38-52-5210-8450	GRANT - TRACS EQUIP	-	11,542	47,000	40,509	47,000	-	0.00%
38-52-5210-8500	GRANT - MATCHES	-	-	20,000	-	-	-	0.00%
38-52-5600-1350	POLICE OT - SPECIAL ASSIGNMENT	-	-	-	-	-	-	0.00%
38-52-5600-1500	SPEED GRANT LABOR OT F/T	15,001	13,698	20,000	11,650	20,000	25,000	25.00%
38-52-5600-1700	ALCOHOL GRANT LABOR OT F/T	10,000	16,958	20,000	16,322	20,000	30,000	50.00%
38-52-5600-1800	YOUTH ALCOHOL GRANT	-	2,413	5,000	-	5,000	5,000	0.00%
38-52-5600-2050	JAG-RAPID DEPLOYMENT	-	11,303	-	397	397	-	0.00%
38-52-5600-2070	POLICE - CHILD PASSENGER SAFETY	-	-	-	2,737	2,737	3,000	100.00%
38-52-5600-3000	COMMAND RADIO GRANT	-	-	-	-	-	7,900	100.00%
	TOTAL FUND EXPENSE	35,394	63,875	148,500	79,711	105,334	80,900	-45.52%
	TOTAL NET FUND 38	-394	9,131	22,237	-60,349	10,074	0	0.00%
	Ending Fund Balance	(1,644)	7,487	29,723	(52,863)	17,561	17,561	-40.92%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 39 SPRING GREEN WATER MAIN								
	Beginning Fund Balance	-	-	6,341	6,341	6,341	33	100.00%
<i>REVENUE</i>								
39-43-4300-1000	BOND PROCEEDS	-	395,000	-	-	-	-	0.00%
39-48-48-11-2000	SPECIAL ASSESSMENT INCOME	-	9	47,790	-	-	-	100.00%
39-48-48-11-2000	SPECIAL ASSESSMENT INTEREST	-	36	1,990	-	-	-	
39-48-48-11-4000	INTEREST ON PORTFOLIO INVESTMENT	-	305	-	24	36	36	100.00%
	TOTAL FUND REVENUE	-	395,350	49,780	24	36	36	100.00%
<i>EXPENSE</i>								
39-50-5100-1000	CONSTRUCTION COST	-	-	-	-	-	-	
39-50-5100-2000	ENGINEERING	-	-	-	-	-	-	
39-50-5100-3000	LEGAL	-	-	-	-	-	-	
39-50-5100-4000	SPRING GREEN WATER MAINS	-	377,245	-	6,344	6,344	-	0.00%
39-50-5100-5000	CONTINGENCIES	-	-	-	-	-	-	
39-50-5100-6000	BOND PRINCIPAL PAYMENT	-	-	-	-	-	-	
39-50-5100-7000	BOND INTEREST PAYMENT	-	-	-	-	-	-	
39-50-5100-8000	BOND ISSUANCE FEE	-	11,765	-	-	-	-	100%
39-50-5100-8200	TRANSFER OUT	-	-	-	-	-	-	
	TOTAL FUND EXPENSE	-	389,010	-	6,344	6,344	-	100.00%
	TOTAL NET FUND 39	-	6,341	49,780	(6,320)	(6,308)	36	100.00%
	Ending Fund Balance	-	6,341	56,121	21	33	69	100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Sewer

Description

The responsibility of this department is to maintain and operate the Village sanitary sewer system.

MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET
FY 2011

Acct No	Account Description	2008 Audited Actual	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget \$ 115 Rate	% Change 10 Adopted 11 Proposed
FUND 41 SEWER UTILITY								
	Beginning Fund Balance	4,574,726	4,892,163	4,259,157	4,259,157	4,259,157	2,639,677	-38.02%
REVENUE								
41-43-4350-6100	SOMERS REIMBURSEMENT	95,978	101,182	98,500	51,829	103,658	121,800	23.65%
41-43-4350-6200	STURTEVANT REIMBURSEMENT	394,944	393,731	380,000	210,454	420,908	488,000	28.42%
41-43-4350-6250	STURTEVANT REIMBURSEMENT-KR	30,799	31,294	32,000	10,710	21,419	30,000	-6.25%
41-43-4350-6300	CONSUMERS-RESIDENTIAL	3,576,913	3,786,746	3,900,000	1,896,209	3,792,417	4,596,900	17.87%
41-43-4350-6400	CONSUMERS-COMMERCIAL	441,171	473,436	430,000	241,553	483,107	648,500	50.81%
41-43-4350-6500	CONSUMERS INDUSTRIAL - MANUAL	849,220	889,587	903,000	406,682	813,365	1,057,000	17.05%
41-43-4350-6510	CONSUMER INDUSTRIAL	58,599	47,461	50,000	26,023	52,045	55,600	11.20%
41-43-4350-6600	CONSUMERS-PUBLIC	54,078	58,347	60,500	27,030	54,059	67,000	10.74%
41-43-4350-6700	CONSUMERS-INTERGOVERNMENTAL	77,600	68,216	80,000	30,373	60,746	80,000	0.00%
41-43-4350-7000	PERMITS	28,276	16,607	15,000	12,408	15,000	15,000	0.00%
41-44-4411-5000	PENALTIES AND INTEREST	57,034	52,976	25,000	20,592	30,888	50,000	100.00%
41-44-4411-6000	CONNECTION FEES UTILITY & VILLAGE	353,292	113,200	160,000	23,800	35,700	135,000	-15.63%
41-44-4411-6100	CAPITAL CONTRIBUTIONS	870,999	72,928	-	-	-	-	-
41-44-4411-6500	ENGINEERING SERVICES	3,306	5,708	15,000	325	325	10,000	-33.33%
41-47-4799-1000	RACINE COUNTY REIMBURSEMENT	-	9,870	-	9,870	9,870	-	0.00%
41-48-4811-1000	INTEREST ON CHECKING ACCOUNT	13,565	3,748	5,647	1,396	2,393	3,748	-33.63%
41-48-4811-2000	INTEREST ON LGIP	34,481	4,862	5,709	2,455	4,208	4,862	-14.84%
41-48-4811-3000	INTEREST ON RESTRICTED ASSETS	-	-	-	-	-	-	0.00%
41-48-4811-4000	INTEREST ON PORTFOLIO	41,686	18,960	2,001	9,463	16,222	16,222	710.67%
41-48-4811-5000	INTEREST ON SPECIAL ASSMTS	16,486	14,287	10,000	308	528	528	-94.72%
41-48-4890-6800	OTHER REVENUES	15,000	33,897	3,000	4,211	7,218	7,218	140.60%
41-48-4890-6900	GAIN OR DISPOSAL OF ASSETS	-	-	-	-	-	-	-
41-49-4900-1000	SPECIAL ASSESSMENT REVENUE	47,725	69,710	150,000	-	70,000	70,000	-53.33%
	TRIAL BALANCE DIFFERENCE	-	-	-	-	-	-	-
		7,061,154	6,266,750	6,325,357	2,985,689	5,994,076	7,457,378	17.90%

**MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET
FY 2011**

Acct No	Account Description	2008 Audited Actual	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget \$ 115 Rate	% Change 10 Adopted 11 Proposed
41-70-7000-1100	LABOR-MANAGER/COMMISSION	134,270	82,409	75,943	50,161	75,943	75,943	0.00%
41-70-7000-1200	LABOR-SUPERVISOR	92,027	64,691	57,886	36,571	57,886	58,968	1.87%
41-70-7000-1300	LABOR-REGULAR FULL TIME	190,320	193,128	161,179	102,926	161,179	164,403	2.00%
41-70-7000-1310	LABOR-OVERTIME	40,764	32,925	15,035	5,913	15,035	10,000	-33.49%
41-70-7000-1900	LABOR-ACCOUNTING & CLERICAL	1,451	-	-	-	-	-	
41-70-7000-1910	OVERTIME-ACCOUNTING/CLERICAL	299	10,665	-	-	-	-	
41-70-7000-2010	SOCIAL SECURITY	26,184	25,349	24,089	15,629	24,089	24,037	-0.22%
41-70-7000-2020	RETIREMENT	35,910	34,738	34,473	22,564	38,681	36,274	5.22%
41-70-7000-2030	HEALTH	87,727	80,390	104,748	71,139	121,952	91,591	-12.56%
41-70-7000-2035	DENTAL	-	342	-	205	-	-	0.00%
41-70-7000-2040	LIFE	942	1,446	1,424	1,017	1,349	1,432	0.58%
41-70-7000-2050	WORKERS COMP	8,902	13,038	13,797	11,071	11,071	13,734	-0.46%
41-70-7000-2200	UNIFORM/CLOTHING ALLOWANCE	2,400	-	2,000	2,000	2,000	2,000	0.00%
41-70-7000-2400	LONGEVITY	2,709	-	2,845	2,845	2,845	2,894	1.71%
41-70-7000-2800	UNEMPLOYMENT COMPENSATION SALARY & FRINGE	-	-	500	-	-	-	0.00%
		623,905	539,120	493,919	322,040	512,030	481,275	-2.56%
41-70-7000-3200	CONTRACTUAL SERVICES	7,309	10,870	6,000	5,063	6,000	6,000	0.00%
41-70-7000-3210	INDEPENDENT ACCOUNT EXPENSE	-	25,000	25,000	25,000	25,000	12,920	-48.32%
41-70-7000-3220	ENGINEERING EXPENSE	27,539	17,482	25,000	13,243	22,702	25,000	0.00%
41-70-7000-3221	DEVELOPERS ENGINEERING	-	-	5,000	-	-	5,000	0.00%
41-70-7000-3230	TREATMENT CHARGES	2,457,877	2,580,221	2,450,000	1,898,931	2,450,000	3,100,000	26.53%
41-70-7000-3330	LEGAL	10,478	338	5,000	5,085	5,085	25,000	400.00%
41-70-7000-3470	LIABILITY INSURANCE	15,000	-	-	-	-	-	0.00%
41-70-7000-4020	GAS & OIL 5057 @ 2.50	22,981	11,491	20,956	8,931	13,396	12,642	-39.67%
41-70-7000-5050	OFFICE SUPPLIES & EXPENSES	8,559	4,719	8,000	5,931	8,000	8,000	0.00%
41-70-7000-5200	MAINTENANCE AND REPAIRS	133,854	164,204	158,000	98,209	150,000	158,000	0.00%
41-70-7000-5400	GENERAL OPERATING SUPPLIES	31,794	11,108	15,000	11,216	15,000	15,000	0.00%
41-70-7000-5410	LOCATE CHARGES	5,554	4,837	8,000	3,503	6,004	8,000	0.00%
41-70-7000-6010	MAPPING SOFTWARE	-	-	-	-	-	300	0.00%
41-70-7000-6030	EDUCATION AND TRAINING	571	708	2,000	110	189	1,500	-25.00%
41-70-7000-6050	POSTAGE	7,259	7,752	7,500	6,017	7,500	13,000	73.33%
41-70-7000-6060	PUBLICATION AND PRINTING	1,314	4,035	1,000	4,108	4,108	4,500	350.00%
41-70-7000-6070	TELEPHONE & ALARM	4,140	1,866	2,740	1,785	3,000	2,740	0.00%
41-70-7000-6075	TELEPHONE - CELLULAR	1,593	1,919	1,600	1,157	1,600	1,736	8.50%
41-70-7000-6240	UTILITIES	72,967	70,349	72,967	44,697	67,046	75,000	2.79%

**MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET
FY 2011**

Acct No	Account Description	2008 Audited Actual	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget \$ 115 Rate	% Change 10 Adopted 11 Proposed
41-70-7000-6260	BUILDING MAINT, VILLAGE HALL	3,000	-	-	-	-	5,000	
41-70-7000-6760	REFUNDS	1,246	-	2,000	9,504	9,504	2,000	0.00%
41-70-7000-7900	DEPRECIATION EXPENSE	894,063	900,940	894,063	-	900,940	950,940	6.36%
41-70-7000-7901	CLEAN WATER FD LOAN AMORT/PRIN	1,232,884	1,268,125	1,304,348	1,304,348	1,304,348	1,341,581	2.85%
41-70-7000-8200	REPLACEMENT FUND	-	-	71,400	-	71,400	69,203	-3.08%
41-70-7000-8300	FACILITY & STAFF SUPPORT	-	96,608	96,603	56,352	96,603	96,603	0.00%
41-70-7000-9100	INTEREST-RAC.CLEAN WATER LOAN	635,918	599,075	710,299	293,290	710,299	529,141	-25.50%
41-70-7000-9210	REVENUE SHARE - SEWER RATES	96,000	96,000	236,000	236,000	236,000	146,000	-38.14%
41-70-7000-9220	REVENUE SHARE - CONNECTION	202,210	140,000	100,000	100,000	100,000	100,000	0.00%
41-59-5999-9999	TRANSFER OUT	-	172,964	-	-	580,000	-	0.00%
	OPERATIONAL EXPENSE	5,874,110	6,190,609	6,228,736	4,132,478	6,793,724	6,714,806	7.80%
41-81-8100-8000	I & I ENGINEERING	-	-	40,000	-	-	5,000	-87.50%
41-81-8100-8008	I & I CONSTRUCTION 2008	212,821	-	-	-	-	-	0.00%
41-81-8100-8009	I & I CONSTRUCTION 2009	-	168,586	-	-	-	-	0.00%
41-81-8100-8010	I & I CONSTRUCTION 2010	-	1,197	500,000	307,801	307,801	-	0.00%
41-81-8100-8011	I & I CONSTRUCTION 2011	-	-	-	-	-	75,000	100.00%
41-81-8100-8012	MANHOLE ADJUSTMENTS	-	-	-	-	-	35,000	100.00%
41-81-8100-8013	METER REPLACEMENTS	-	-	-	-	-	200,000	100.00%
41-81-8100-8052	MT. PLEASANT BUNGALOWS	-	245	-	-	-	-	0.00%
41-81-8100-8100	CAPITAL EQUIPMENT PURCHASES	-	-	17,000	17,621	-	13,000	-23.53%
41-81-8100-8116	PIP-PROVIDENCE PORT SANITARY	-	-	-	-	-	-	0.00%
41-81-8100-8126	HILLS OF MT. PLEASANT	2,988	-	-	-	-	-	0.00%
41-81-8100-8272	PIP2206-STH20 INTERCEPT CONSTR	23,725	-	-	-	-	-	0.00%
41-81-8100-8307	PIP PROVIDENCE PTE SUBDIVISION	-	-	-	-	-	-	0.00%
41-81-8100-8309	PIP HEARTLAND VILLAGE ADD. 1	-	-	-	-	-	-	0.00%
41-81-8100-8329	PIP-STH"11" SANI SEWER W OF WEST	6,168	-	-	-	-	-	0.00%
41-81-8100-8340	PIP-PRAIRIE GREEN/ENG	-	-	-	-	-	-	0.00%
41999000	TRACKING ACCOUNT	-	-	-	-	-	-	0.00%
	CAPITAL TOTAL	245,702	170,028	557,000	325,422	307,801	328,000	-41.11%
	TOTAL FUND EXPENSE	6,743,717	6,899,757	7,279,655	4,779,940	7,613,555	7,524,081	3.36%
	TOTAL NET FUND 41	317,437	(633,007)	(954,298)	(1,794,252)	(1,619,480)	(66,704)	100.00%
	ENDING FUND BALANCE	4,892,163	4,259,157	3,304,858	2,464,905	2,639,677	2,572,973	-22.15%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Storm Water

Description

This activity is governed by the Storm Water Utility Commission consisting of one Village Trustee and two (2) citizen members. The Commission elects its own President, Secretary, and Treasurer. The Storm Water Utility holds meetings on the second and fourth Thursday of each month at 3:30 PM.

The Commission employs a Water Systems Engineer to provide technical assistance to the Utility in reviewing and approving all developmental projects and to facilitate day-to-day activities. This ensures that storm water standards and their specifications meet local and state (NR 216 guidelines) agency guidelines and statutory requirements.

The Water Systems Engineer works hand in hand with the Director of Engineering on both Storm Water and Public Works. The Storm Water Commission also utilizes legal counsel 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 the corrective action, when required.

**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 42 STORM WATER								
	Beginning Fund Balance	4,719,756	4,385,367	3,996,574	3,996,574	3,996,574	3,226,451	-19.27%
<i>REVENUE</i>								
42-41-4111-0000	LOCAL PROPERTY TAX	(1,387)	-	-	-	-	-	0.00%
42-41-4100-1000	EQUIVALENT RUNOFF UNITS (ERU)	1,217,415	1,228,065	1,240,000	1,236,787	1,236,787	1,260,000	1.61%
42-48-4811-1000	INTEREST ON CHECKING	26,454	1,341	1,983	1,322	1,983	1,983	0.00%
42-48-4811-2000	INTEREST ON LGIP	67,243	6,984	1,871	1,247	1,871	1,871	0.00%
42-48-4811-4000	INTEREST ON PORTFOLIO	81,293	66,054	24,254	16,169	24,254	24,254	0.00%
42-48-4811-4050	PORTFOLIO MARKET CHANGE		-25,148	(26,624)	(17,749)	(26,624)	(26,624)	0.00%
42-48-4811-5000	INTEREST ON SPECIAL ASSESS.	2,077	1,818	1,700	-	1,700	1,700	0.00%
42-48-4890-9000	MISCELLANEOUS INCOME	6,655	139	-	61	61	-	
42-49-4900-1000	SPECIAL ASSESS. COLLECT.		8,564	6,146	32,745	32,745	6,146	0.00%
42-49-4900-3000	INTEREST ON RESTRICT. ASSET		0	-	-	-	-	
42-49-4900-4000	DEVELOPER ENG. REIMB.		0	10,000	-	-	10,000	0.00%
42-49-4900-5000	PIKE RIVER REVENUES	263	136	-	-	-	-	
42-49-4900-6000	DURAND PROP RENTAL-PIKE #5	8,100	0	-	-	-	-	
42-49-4900-7000	RAMCKE PROP RENTAL-PIKE #9	7,000	5,000	5,000	2,500	5,000	5,000	0.00%
42-49-4900-8050	PIKE RIVER GRANT - STATE WI	83,963	263,519	263,519	-	-	220,000	-16.51%
42-49-4900-8054	TRNSF-TID 2 WETLAND BANK			150,000	-	-	150,000	0.00%
42-49-4900-8055	2008 ROOT RIVER WIN GRANT	10,000	4,000	1,000	-	4,000	-	0.00%
42-49-4900-8056	WILLOW RD HMGP GRANT	211,942	5,166	-	-	-	-	0.00%
42-49-4900-8057	TRNSF-TID 2 STEWART POND			300,000	300,000	300,000	-	0.00%
42-49-4900-8059	TRANSFER FR PIKE IMPACT FEES			56,385	-	-	-	0.00%
42-49-4900-8065	FORFEITURES	-	0	-	-	-	-	0.00%
42-49-4900-8075	GRANTS	-	0	-	-	-	-	0.00%
42-49-4910-0000	TRANSFER FROM TID				60,000	60,000	60,000	100.00%
	FINANCIAL T/B DIFFERENCE	-	0	-	-	-	-	0.00%
	TOTAL REVENUE	1,721,017	1,565,637	2,035,234	1,633,081	1,641,777	1,714,330	-15.77%

**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
<i>EXPENSE</i>								
42-80-8000-1100	LABOR-MANAGER	14,658	35					0.00%
42-80-8000-1110	LABOR-COMMISSIONERS	1,463	1,582	2,500	980	1,680	2,500	0.00%
42-80-8000-1210	LABOR - VILLAGE STAFF	6,807	0	-	-	-	-	0.00%
42-80-8000-1300	LABOR-REGULAR FULL TIME	45,721	51,366	51,000	33,542	51,000	51,000	0.00%
42-80-8000-2010	SOCIAL SECURITY	5,173	3,992	4,093	2,731	4,093	4,093	-0.01%
42-80-8000-2020	RETIREMENT	6,895	5,361	5,610	3,884	5,610	5,916	5.45%
42-80-8000-2030	HEALTH	7,596	7,494	7,426	7,020	7,426	8,211	10.57%
42-80-8000-2035	DENTAL FEES	-	60	660	34	51	581	-11.97%
42-80-8000-2040	LIFE	119	60	37	31	37	41	11.30%
42-80-8000-2050	WORKERS COMPENSATION	1,663	1,840	1,883	1,883	1,883	2,140	13.65%
42-80-8000-2800	UC	-	0					
	TOTAL SALARY & FRINGE	90,095	71,790	73,209	50,105	71,780	74,482	1.74%
42-80-8000-3200	CONTRACTUAL SERVICES	4,540	0	12,000	1,944	2,916	5,000	-58.33%
42-80-8000-3205	FACILITY & STAFF SUPPORT		80,853	80,853	53,902	80,853	80,853	0.00%
42-80-8000-3210	INDEPENDENT ACCOUNT		13,500	13,500	13,500	13,500	7,140	-47.11%
42-80-8000-3215	CONTRACTUAL -INTERN SERVICES		0	7,500		-	-	0.00%
42-80-8000-3220	ENGINEERING	24,353	12,351	25,000	2,796	6,000	10,000	-60.00%
42-80-8000-3230	MAPPING		0	12,000	2,879	5,000	5,000	-58.33%
42-80-8000-3330	LEGAL		1,148	10,000	871	1,500	5,000	-50.00%
42-80-8000-3470	INSURANCE		0	6,000	-	-	-	0.00%
42-80-8000-4030	REPAIRS & MAINT-PIKE CK	36,263	28,000	50,000	19,250	30,000	30,000	-40.00%
42-80-8000-4033	REPAIRS & MAINT-HOODS CK	41,679	8,100	30,000	12,300	18,000	50,000	66.67%
42-80-8000-4036	REPAIRS & MAINT-OTHER	44,107	16,690	82,000	23,744	82,000	30,000	-63.41%
42-80-8000-5050	OFFICE SUPPLIES	845	85	1,000	164	281	500	-50.00%
42-80-8000-6000	STORM WATER DISCH. PERMIT	3,891	6,162	8,000	6,307	17,000	23,000	187.50%
42-80-8000-6010	COMPUTER-SOFTWARE	300	300	500	300	500	300	-40.00%
42-80-8000-6030	EDUCATION AND TRAINING		0	2,000	30	1,000	2,000	0.00%
42-80-8000-6050	POSTAGE		0	3,000	-	-	300	-90.00%
42-80-8000-6070	TELEPHONE	245	0	220	-	60	60	-72.73%
42-80-8000-6075	CELL PHONE	209	84	150	66	120	120	-20.00%
42-80-8000-6080	SW PROFESSIONAL DEV.	943	1,017	5,000	589	884	1,500	-70.00%
42-80-8000-6160	ADVERTISING		972	2,000	765	1,148	1,000	-50.00%
42-80-8000-6260	BUILDING MAINT, VILLAGE HALL	3,000	0	-	-	-	-	100.00%
42-80-8000-6500	EQUIVALENT RUNOFF UNITS (ERU)		460	500	496	743	500	0.00%
42-80-8000-7700	SUBDIVISION DEVELOPMENT		0	10,000	-	-	10,000	0.00%
42-80-8000-9500	CONTINGENCY		0	-	-	-	-	0.00%
42-80-8000-9700	OTHER MISC EXPENSE		115					0.00%
42-80-8000-9800	TRANSFER TO FUND 43					750,000		0.00%
	FINANCIAL T/B DIFFERENCES		0		-	-		0.00%
	TOTAL OPERATIONAL EXPENSE	160,375	169,836	361,223	139,903	1,011,505	262,273	-27.39%

**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET
2011**

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
42-81-8100-3230	MAPPING		0	-	-	-	-	
42-81-8100-3234	S. GREEN BAY RD SEWER EXT	24,200	0	-	-	-	-	
42-81-8100-4036	REPAIRS & MAINTENANCE		0	-	-	-	-	
42-81-8100-8007	STEWART MCBRIDE POND	12,032	44,256	1,279,000	41,942	75,000	1,200,000	-6.18%
42-81-8100-8009	CAMELOT DOWNS STORM SWR.		0	-	-	-	-	
42-81-8100-8010	PROJ IN PROG - PIKE RIVER	45,277	60,149	40,000	16,899	30,000	30,000	-25.00%
42-81-8100-8011	PROJ IN PROG - PIKE RIVER PH 1	2,659	4,120	-	-	-	-	
42-81-8100-8012	PROJ IN PROG - PIKE RIVER PH 2	1,865	0	-	-	-	-	
42-81-8100-8013	PROJ IN PROG - PIKE RIVER PH 3	2,999	0	-	-	-	-	
42-81-8100-8014	PROJ IN PROG - PIKE RIVER PH 4A	186,116	0	-	-	-	-	0.00%
42-81-8100-8015	PROJ IN PROG - PIKE RIVER PH 5	110,806	407,569	917,700	102,820	500,000	40,000	-95.64%
42-81-8100-8016	PROJ IN PROG - PIKE RIVER PH 6	15,896	8,415	5,000	64,647	100,000	900,000	17900.00%
42-81-8100-8017	PROJ IN PROG - PIKE RIVER PH 7	10,476	245	5,000	16,202	40,000	200,000	3900.00%
42-81-8100-8018	PROJ IN PROG - PIKE RIVER PH 8	13,667	259	5,000	19,159	40,000	904,400	17988.00%
42-81-8100-8019	PROJ IN PROG - PIKE RIVER PH 9	14,374	4,891	30,000	295	30,000	660,000	2100.00%
42-81-8100-8021	FEMA LOMR	15,979	8,218	3,000	1,329	3,000	2,000	-33.33%
42-81-8100-8025	PROJ IN PROG - PIKE RIVER PH 4B	936,371	40,290	-	-	-	-	0.00%
42-81-8100-8026	PROJ IN PROG - PIKE RIVER PH 4C		94,102	555,700	379,512	500,000	180,000	-67.61%
42-81-8100-8035	PROJ IN PROG - BRAUN ROAD		608,740	50,000	10,614	10,614	-	0.00%
42-81-8100-8180	PROJ IN PROG-SORENSEN CK.	7,037	-	-	-	-	-	
42-81-8100-8240	PROJ IN PROG-HOODS CR PLAN	23,828	0	30,000	-	-	30,000	0.00%
42-81-8100-8320	PROJ IN PROG-LATHROP	51,676	9,655	-	-	-	-	0.00%
42-81-8100-9130	PROJECT - STUART ROAD		415,948	-	-	-	-	0.00%
42-81-8100-9160	16th ST. FARMINGTON CULVERT		0	-	-	-	-	
42-81-8100-9400	PIP-LOUIS SORENSON	53,022	5,949	-	-	-	-	0.00%
42-82-8200-8000	PUR RAMCKE PROP-PIKE R #9	19,351	0	-	-	-	-	0.00%
42-82-8200-8050	PUR DURAND PROP-PIKE R #5	2,338	-	-	-	-	-	0.00%
42-82-8200-8055	2008 ROOT RIVER WIN PIKE-IMP	10,000	-	-	-	-	-	0.00%
42-82-8200-8060	PUR WILLOW RD PROPERTY	244,968	-	-	-	-	-	0.00%
	CAPITAL TOTAL	1,804,936	1,712,805	2,920,400	653,418	1,328,614	4,146,400	41.98%
	TOTAL FUND EXPENSE	2,055,407	1,954,431	3,354,832	843,425	2,411,900	4,483,155	33.63%
	TOTAL FUND 42 NET	(334,389)	-388,793	(1,319,598)	789,656	(770,123)	(2,768,825)	100.00%
	ENDING FUND BALANCE	4,385,367	3,996,574	2,676,976	4,786,230	3,226,451	457,626	-82.91%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
Fund 43 DPW Building								
	Beginning Fund Balance	-	-	-	-	-	372,210	0%
43-43-4300-1111	TRANSFER FR GENERAL FUND				450,000	450,000	-	0.0%
43-43-4300-1112	TRANSFER FR FUND 50				253,700	253,700	-	0.0%
43-43-4300-1113	TRANSFER FR FUND 31				73,000	73,000	-	0.0%
43-43-4300-1114	TRANSFER FR FD 74 IMPACT FEE				97,300	97,300	-	0.0%
43-43-4300-1115	TRANSFER FR FUND 41 SEWER				580,000	580,000	-	0.0%
43-43-4300-1116	TRANSFER FR FUND 42 STORM				750,000	750,000	-	0.0%
43-43-4300-1117	TRANSFER FR FUND 30 WTR CONN				96,000	96,000	-	0.0%
43-43-4300-1118	INTEREST CHECKING							
	TOTAL REVENUE				2,300,000	2,300,000	-	0.0%
	EXPENSE							
43-50-5000-1000	CONSTRUCTION - SITE WORK				30,702	1,780,810	314,261	100.0%
43-50-5000-3000	INSURANCE				-	6,000	-	0.0%
43-50-5000-9100	PRO SERVICES ARCHITECTURAL				20,000	140,981	24,879	100.0%
							-	100.0%
	TOTAL FUND EXPENSE				50,702	1,927,791	339,140	100%
	TOTAL FUND 43 NET				2,249,299	372,210	(339,140)	100%
	ENDING FUND BALANCE				2,249,299	372,210	33,070	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Adopted Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 50 CAPITAL IMPROVEMENT								
	Beginning Fund Balance	1,587,725	1,305,764	3,307,763	3,307,763	3,307,763	634,386	-80.82%
REVENUE								
50-41-4111-1000	LOCAL PROPERTY TAX-CIP DESIGN	100,000	-	-	-	-	-	
50-43-4300-5000	GO BOND PROCEEDS	-	2,952,950	-	450,000	450,000	-	0.00%
50-43-4352-1000	GRANTS POLICE/FIRE	15,891	-	-	22,000	22,000	-	0.00%
50-43-4352-2000	PARK GRANT FUNDS	-	-	-	-	-	-	
50-43-4352-3000	FIRE GRANT - ENERGY NEW BUILDING	116,449	86,200	-	-	-	4,551	
50-43-4352-4000	POLICE/FIRE GRANT PORT SECURITY	-	-	-	-	-	-	
50-43-4352-7000	SUSTAINABLE NEIGHBOR GRANT	-	-	-	-	-	-	
50-43-4352-5400	FIRE-SSFD	-	4,757	-	14,476	4,555	-	0.00%
50-43-4352-9000	EMS ACT 102	-	8,570	-	-	-	0	0.00%
50-48-4811-1000	INTEREST ON CHECKING ACCOUNT	9,013	3,908	5,693	-	500	500	-91.22%
50-48-4811-2000	INTEREST ON LGIP	22,910	497	6,557	-	500	500	-92.37%
50-48-4811-3000	INTEREST ON PORTFOLIO	27,697	22,231	17,002	-	500	500	-97.06%
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	-	-	18,137	1,260	18,137	49,590	
50-48-4811-5000	CALEDONIA REIMBURSEMENT	-	-	-	6,813	6,812	-	
50-48-4811-6000	SALE PROCEEDS FROM YMCA 90TH ST. PROPERTY	-	-	-	-	-	880,000	100.00%
50-48-4811-7000	SALE PROCEEDS FROM HWY 31-DURAND PROPERTY	-	-	-	-	-	167,000	100.00%
50-48-4850-9999	TRANSFER IN	-	-	-	-	-	-	
50-49-4900-0000	INSURANCE & OTHER MISC REIMBURSEMENTS	-	762	-	50,893	50,983	-	
	TOTAL FUND 50 REVENUE	291,960	3,079,876	47,390	545,442	553,987	1,102,641	
EXPENSE								
50-50-5050-0050	DEBT SERVICE INTEREST	6,442	4,930	-	-	4,930	5,400	100.00%
50-50-5050-0150	DEBT SERVICE PRINCIPAL	35,561	37,072	-	-	37,072	38,000	100.00%
50-51-5141-8200	PROFESSIONAL FEES	-	95,000	-	-	-	-	
50-51-5141-8250	YMCA SALES CLOSING COST	-	-	-	-	-	5,000	1000.00%
50-51-5142-8100	BUILDING CAPITAL EQUIP	-	961	-	-	-	-	
50-51-5144-8100	ELECTIONS - CAPITAL	7,520	-	-	-	-	-	
50-51-5145-8100	IT - PRINTERS - CALEDONIA	3,987	650	-	6,813	6,813	-	0.00%
50-51-5145-8110	IT - NETWORK SERVERS	45,448	26,405	29,800	20,896	29,800	28,040	-5.91%
50-51-5145-8120	IT- MICROSOFT LICENSING SUPPORT	-	-	-	-	-	32,000	100.00%
50-51-5145-8130	IT - WORKSTATIONS	8,172	20,742	9500	4,802	9,500	15,360	61.68%
50-51-5145-8140	IT - DOCUMENT IMAGING	-	23,888	25,600	24,063	25,600	20,000	-21.88%
50-51-5145-8150	IT - WEB BASED VILLAGE GIS	-	-	-	-	-	24,600	100.00%
50-51-5145-8160	IT - MICROSOFT CONVERSION	37,507	-	-	-	-	-	
50-51-5151-8100	FINANCE - SOFTWARE	-	59,476	10,000	-	38,734	-	0.00%
50-52-5210-8100	POLICE - VEHICLES	80,000	139,220	159,132	132,976	136,000	140,000	-12.02%
50-52-5210-8110	POLICE - VESTS/GRANT MATCH -DIVE	2,400	3,000	-	-	-	0	100.00%
50-52-5210-8130	POLICE - TASERS	6,439	6,442	13,500	7,639	13,500	-	0.00%
50-52-5210-8170	POLICE - MOBILE DATA COMPUTER	20,000	17,527	20,000	8,990	20,000	10,000	-50.00%
50-52-5210-8180	POLICE - FURNITURE	-	1,495	3,000	-	-	-	
50-52-5210-8190	POLICE - GRANT MATCH	20,077	6,478	6,000	-	6,000	20,965	249.42%
50-52-5210-8210	POLICE - DIGITAL-CAR VIDEO SYSTEM	-	-	-	-	-	-	
50-52-5210-8220	POLICE - VIPER E-911 EQUIP	-	29,189	-	-	-	-	
50-52-5210-8230	POLICE - RADIOS	-	15,259	18,000	26,077	18,000	12,000	-33.33%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2011

Account	Account Description	2008 Audited	2009 Audited	2010 Adopted	2010 Year to Date	2010 Determined	2011 Proposed	% Change 10 Adopted
50-52-5210-8240	POLICE - CELL BRITE FORENSIC EXTRACTION DEVICE	-	-	-	-	-	4,043	100.00%
50-52-5210-8260	POLICE- REPEATER (ANTENNA)	-	-	-	-	-	91,000	100.00%
50-52-5220-7710	FIRE - ACT 102	2,120	10,007	-	-	-	-	
50-52-5220-8110	FIRE - EMS RESCUE	-	1,236	-	-	-	-	
50-52-5220-8130	FIRE - ST 2 GENERATOR	-	26,646	-	-	-	-	
50-52-5220-8140	FIRE - PROTECTIVE EQUIPMENT	17,893	6,632	-	-	-	-	
50-52-5220-8160	FIRE - FITNESS EQUIPMENT	-	3,025	-	-	-	-	
50-52-5220-8170	FIRE - RESCUE SQUAD	-	-	-	-	-	160,000	100.00%
50-52-5220-8175	FIRE - POWER LOAD COT SYSTEM	-	-	-	-	-	20,000	100.00%
50-52-5220-8180	FIRE - DEFIBRILLATORS	-	7,753	49,760	7,753	49,760	49,760	0.00%
50-52-5220-8190	FIRE - GRANT MATCH Scuba Police Fire Racine 25%	-	-	-	-	11,478	-	100.00%
50-52-5220-8195	FIRE - PREVENTION	-	30,158	-	-	-	-	
50-52-5220-8220	FIRE - STRETCHERS	-	-	44,000	42,373	44,000	-	0.00%
50-52-5220-8230	FIRE - AUTO PULSE 2	-	-	-	-	-	25,000	100.00%
50-52-5220-8240	FIRE - RADIOS	116,450	43,164	7,000	17,478	17,478	-	
50-52-5220-8260	FIRE - IMAGE TREND COMPUTER	40,066	-	-	-	-	-	
50-52-5220-8280	FIRE - U V C LIGHTING	-	9,359	-	-	-	-	
50-52-5220-8290	FIRE - ST. 3 APRON	-	11,816	-	-	-	-	
50-52-5220-8300	FIRE- CHIEFS VEHICLE	-	1,222	-	-	-	27,000	100.00%
50-52-5220-8310	FIRE- COMMAND VEHICLE	-	15,486	-	-	-	-	
50-52-5220-8320	FIRE- NEW FIRE STATION	-	195,567	2,044,498	131,779	2,494,498	-	
50-52-5220-8350	FIRE - SYSTEM UPGRADE DISPATCH	-	1,000	-	-	-	-	
50-52-5220-8370	FIRE- RESPIRATORS	-	14,826	-	-	-	-	
50-52-5220-8380	FIRE- ENGINE-TRANSMISSION	-	17,097	-	2,530	-	-	
50-52-5240-8100	INSPECTION - VEHICLES	13,369	-	-	-	-	-	
50-53-5330-8100	HIGHWAY - PLOW	110,472	124,334	-	-	-	-	
50-53-5330-8135	HIGHWAY - FLAIL MOWER	-	-	-	-	-	5,000	100.00%
50-53-5330-8190	HIGHWAY- CRACK PAVEMENT ROUTER	-	6,987	-	-	-	-	
50-53-5330-8400	HIGHWAY - SNOW REMOVAL EQUIPMENT	-	0	-	-	-	20,000	100.00%
50-53-5330-8500	HIGHWAY - SNOW PLOW FOR PICK UP	-	-	-	-	-	6,000	
50-55-5520-8120	PARKS - EQUIP. LAWN MOWER WATER TANK	-	42,664	10,500	-	10,500	-	0.00%
50-58-5820-1000	BOND EXPENSE	-	21,163	21,263	-	-	10,582	-50.23%
50-58-5820-2000	TRANSFER OUT TO ROAD FUND 59	-	-	-	-	-	638,000	
50-58-5820-2150	TRANSFER OUT TO PARKS FUND 31	-	-	-	-	-	100,000	
50-58-5999-9999	TRANSFER OUT D.P.W.	-	-	-	-	253,700	-	0.00%
	TOTAL FUND 50 EXPENSE	573,921	1,077,876	2,471,553	434,170	3,227,363	1,507,750	-39.00%
	TOTAL NET FUND 50	(281,961)	2,001,999	(2,424,163)	111,272	(2,673,376)	(405,109)	100.00%
	ENDING FUND BALANCE	1,305,764	3,307,763	883,599	3,419,035	634,386	229,277	-74.05%

CAPITAL PROJECTS - FUND 50

Project	Department	2011	
Copier replacements	Clerk/Treas.	0	0
Clerk/Treasurer Total CIP 2010			0
Insight Voting Machine	Election	0	0
Election Total CIP 2010			0
Scheduled Printer Replacements	Village	0	
Scheduled Replacement/Upgrade of Network Server	Village	28,040	
Document Imaging Project	Village	20,000	
Scheduled Replacement of Workstations	Village	15,360	
Web Based Village GIS	Village	24,600	
Microsoft Licensing & Support	Village	32,000	
IT Total CIP 2010			120,000
TID:Planning	Planning	0	0
Total Planning CIP 2010			0
Revaluation	Assessor	0	0
Total Assessor CIP 2010			0
Grant Match - Speed-Alcohol-Vest Etc	Police	20,965	
Police Patrol Vehicles	Police	140,000	
Furniture	Police	0	
Mobile Data Computers (M.D.C.'s)	Police	10,000	
Radar Units	Police	0	
Copy Machine	Police	0	
Tasers	Police	0	
Digital In-Car Video System	Police	0	
Viper 911 System	Police	0	
Radios	Police	12,000	
Cellbrite	Police	4,043	
Voice Logger	Police	0	
Repeater (Antenna)	Police	91,000	
Police Total CIP 2010			278,008
Replace Rescue Squads	Fire	160,000	
Thermal Imaging Camera	Fire	0	
Web training software	Fire	0	
Defibrillators	Fire	49,760	
Grant Match	Fire	0	
Portable Radios	Fire	0	
New Fire Engine	Fire	0	
Fitness Equipment	Fire	0	
Rescue Squad Stretchers	Fire	0	
Power Load System	Fire	20,000	
Furniture	Fire	0	
Autopulse	Fire	25,000	
Chiefs Car	Fire	27,000	
Command Car	Fire	0	
UV-C Infection Control Lighting	Fire	0	
Fire - New Building	Fire	0	
Fire Total CIP 2010			281,760
Replace Department Vehicle	Inspection	0	0
Inspection Total CIP 2010			0
Fall Mower	Highway	5,000	
Snow Removal Equipment	Highway	20,000	
Snow Plow for Pick-up	Highway	6,000	
Highway Total CIP 2010			31,000
Software	Finance	0	0
Finance Total CIP 2010			0
Parks Equipment	Parks	0	0
Parks Total CIP 2010			0
Totals			710,768

CAPITAL PROJECTS - FUND 50 2011

<u>Project</u>	<u>Department</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Scheduled Printer Replacements	Village	0	15,000	8,000	8,000	0
Scheduled Replacement/Upgrade of Netwo	Village	28,040	18,150	29,400	29,160	33,850
Document Imaging Project	Village	20,000	20,000	20,000	20,000	20,000
Scheduled Replacement of Workstations	Village	15,360	11,350	10,280	10,240	14,350
Web Based Village GIS	Village	24,600	0	0	0	0
Microsoft Licensing & Support	Village	52,000	35,500	32,320	32,600	31,800
IT Total CIP		120,000	100,000	100,000	100,000	100,000

Finance Software	Finance					
Finance Total CIP		0	0	0	0	0

Revaluation	Assessor					
Assessor Total CIP		0	0	0	0	0

Copier replacements	Clerk/Treas					
Clerk/Treasurer Total CIP		0	0	0	0	0

Insight Voting Machine	Election					
Election Total CIP 2007		0	0	0	0	0

TID Planning	Planning					
Planning Total CIP		0	0	0	0	0

Police Patrol Vehicles	Police	140,000	152,000	152,000	152,000	152,000
Grant Match - Speed-Alcohol-Vest	Police	20,965	0	0	0	0
Tasers	Police	0	10,000	5,000	5,000	5,000
Copy Machine	Police	0	0	0	0	0
Radar Units	Police	0	0	2,500	0	0
Mobile Data Computers	Police	10,000	20,000	20,000	20,000	20,000
Furniture	Police	0	5,000	5,000	0	0
Digital In-Car Video System	Police	0	15,000	15,000	15,000	15,000
Viper 911 System	Police	0	0	0	0	0
Radios	Police	12,000	12,000	0	0	0
Cellbrite Forensic Extraction Device	Police	4,043	0	0	0	0
Voice Logger	Police	0	0	0	0	0
Repeater (Antenna)	Police	91,000	0	0	0	0
Police Total CIP		278,008	214,000	199,500	192,000	192,000

Thermal Imaging Camera	Fire	0	0	0	0	0
Fitness Equipment	Fire	0	60,000	0	0	0
Replace Rescue Squads	Fire	160,000	0	175,000	0	191,000
Defibrillators	Fire	49,760	49,760	49,760	49,760	49,760
Grant Match	Fire	0	0	0	0	0
Furniture	Fire	0	0	0	0	0
Rescue Squad Stretchers	Fire	0	0	0	0	0
Power Load System	Fire	20,000	0	0	0	0
Auto pulse	Fire	25,000	0	0	0	0
Portable Radios	Fire	0	0	0	0	0
Web training software	Fire	0	0	0	0	0
UV-C Infection Control Lighting	Fire	0	0	0	0	0
Chiefs Car	Fire	27,000	0	0	0	0
Command Car	Fire	0	35,000	0	0	0
Fire - New Building	Fire	0	0	0	0	0
New Fire Engine	Fire	0	0	0	650,000	0
Fire Total CIP		281,760	144,760	224,760	699,760	240,760

CAPITAL PROJECTS - FUND 50 2011

<u>Project</u>	<u>Department</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Replace Department Vehicle	Inspection	0	15,000	0	15,000	0
Inspection Total CIP		0	15,000	0	15,000	0
Ditch Mower	Highway	0	0	0	60,000	0
Flail Mower	Highway	5,000	5,700	0	0	0
Plow Truck	Highway	0	142,000	290,000	0	157,000
Pick-up Truck	Highway	0	0	0	31,000	0
Backhoe	Highway	0	0	0	0	73,000
Excavator	Highway	0	0	0	167,000	0
Dump Truck	Highway	0	45,000	0	0	0
Snow Removal Equipment	Highway	20,000	0	0	0	0
Snow Plow for Pick-up	Highway	6,000	0	0	0	0
Highway Total CIP		31,000	192,700	290,000	258,000	230,000
Health Department Location	Health					
Health Total CIP		0	0	0	0	0
Parks Equipment	Parks					
Parks Total CIP		0	0	0	0	0
		710,768	666,460	814,260	1,264,760	762,760

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VILLAGE OF MT PLEASANT 2011-2015
 FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

<u>Account</u>	<u>Project</u>	<u>Dept.</u>	<u>Priority</u>	<u>5 Year CIP Total Cost</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
50-51-5142-8110	Purchase new copy machine	Clerk	Important	0	0	0	0	0	0
	<i>Total Clerk CIP</i>			0	0	0	0	0	0
50-51-5144-8110	Purchase New Insight Voting Machine	Election	Important	0	0	0	0	0	0
	<i>Total Election CIP</i>			0	0	0	0	0	0
50-51-5145-8100	Scheduled Printer Replacements	Village	Critical	31,000	0	15,000	8,000	8,000	0
50-51-5145-8110	Scheduled Repl./Upgrde of Network Serv	Village	Critical	138,600	28,040	18,150	29,400	29,160	33,850
50-51-5145-8120	Microsoft Licensing. Support & Share Pc	Village	Critical	164,220	32,000	35,500	32,320	32,600	31,800
50-51-5145-8130	Schedule Replacement of Workstations	Village	Critical	61,580	15,360	11,350	10,280	10,240	14,350
50-51-5145-8140	Document Imaging Project	Village	Critical	100,000	20,000	20,000	20,000	20,000	20,000
50-51-5145-8150	Web-based Village GIS	Village	Critical	24,600	24,600	0	0	0	0
	<i>Total IT CIP</i>			520,000	120,000	100,000	100,000	100,000	100,000
50-51-5146-8100	Planning CIP	Planning		0	0	0	0	0	0
	<i>Total Planning CIP</i>			0	0	0	0	0	0
50-51-5153-8200	Revaluation	Assessor	Critical	0	0	0	0	0	0
	<i>Total Assessor CIP</i>			0	0	0	0	0	0
50-52-5210-8100	Police Patrol Vehicles	Police	Critical	748,000	140,000	152,000	152,000	152,000	152,000
50-52-5210-8120	Grant Match-Speed-Alcohol-Vest	Police	Important	20,965	20,965	0	0	0	0
50-52-5210-8130	Tasers	Police	Critical	25,000	0	10,000	5,000	5,000	5,000
50-52-5210-8140	Copy Machine	Police	Critical	0	0	0	0	0	0
50-52-5210-8160	Radar Units	Police	Critical	2,500	0	0	2,500	0	0
50-52-5210-8170	Mobile Data Computers (M.D.C.'s)	Police	Critical	90,000	10,000	20,000	20,000	20,000	20,000
50-52-5210-8180	Furniture	Police	Critical	10,000	0	5,000	5,000	0	0
50-52-5210-8210	Digital in-Car Video System	Police	Important	60,000	0	15,000	15,000	15,000	15,000
50-52-5210-8220	Viper 911 System	Police	Important	0	0	0	0	0	0
50-52-5210-8230	Radios	Police	Important	24,000	12,000	12,000	0	0	0
50-52-5210-8240	Cellbrite Forensic Extraction Device	Police		4,043	4,043	0	0	0	0
50-52-5210-8250	Voice Logger	Police	Critical	0	0	0	0	0	0
50-52-5210-8260	Repeater (Antenna)	Police	Critical	91,000	91,000	0	0	0	0
	<i>Total Police CIP</i>			1,075,508	278,008	214,000	199,500	192,000	192,000

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP	2011	2012	2013	2014	2015
				Total Cost					
50-52-5220-8160	Fitness Equipment	Fire	Important	60,000	0	60,000	0	0	0
50-52-5220-8170	Replace Rescue Squads	Fire	Important	526,000	160,000	0	175,000	0	191,000
50-52-5220-8175	Power Load System	Fire		20,000	20,000	0	0	0	0
50-52-5220-8180	Defibrillators	Fire	Critical	248,800	49,760	49,760	49,760	49,760	49,760
50-52-5220-8190	Fire - Grant Match	Fire	Critical	0	0	0	0	0	0
50-52-5220-xxxx	Furniture	Fire	Critical	0	0	0	0	0	0
50-52-5220-8220	Rescue Squad Stretchers	Fire	Important	0	0	0	0	0	0
50-52-5220-8230	Auto pulse	Fire	Critical	25,000	25,000	0	0	0	0
50-52-5220-8240	Portable Radios	Fire	Critical	0	0	0	0	0	0
50-52-5220-8270	Web Based Training software	Fire	Critical	0	0	0	0	0	0
50-52-5220-8280	UV-C infection lighting control	Fire	Critical	0	0	0	0	0	0
50-52-5220-8300	Chiefs Car	Fire	Critical	27,000	27,000	0	0	0	0
50-52-5220-8310	Command Car	Fire	Important	35,000	0	35,000	0	0	0
50-52-5220-8320	Sturtevant Acquisition or Improvement to Fire Department Facilities	Fire	Critical	0	0	0	0	0	0
50-52-5220-8380	New Fire Engine	Fire	Important	650,000	0	0	0	650,000	0
<i>Total Fire CIP</i>				1,591,800	281,760	144,760	224,760	699,760	240,760
50-52-5240-8100	Inspection Replace Department Vehicle	Inspect.	Important	30,000	0	15,000	0	15,000	0
<i>Total Inspections CIP</i>				30,000	0	15,000	0	15,000	0
50-53-5330-8130	Ditch Mower	Highway	Critical	60,000	0	0	0	60,000	0
50-53-5330-8135	Flail Mower	Highway	Critical	10,700	5,000	5,700	0	0	0
50-53-5330-8140	Plow Truck	Highway	Critical	589,000	0	142,000	290,000	0	157,000
50-53-5330-8160	Pick-up Truck	Highway	Critical	31,000	0	0	0	31,000	0
50-53-5330-8170	Backhoe	Highway	Critical	73,000	0	0	0	0	73,000
50-53-5330-8175	Excavator	Highway	Critical	167,000	0	0	0	167,000	0
50-53-5330-8300	Dump Truck	Highway	Critical	45,000	0	45,000	0	0	0
50-53-5330-8400	Snow removal Equipment	Highway		20,000	20,000	0	0	0	0
50-53-5330-8500	Snow Plow for Pick-Up	Highway		6,000	6,000	0	0	0	0
<i>Total Highway CIP</i>				1,001,700	31,000	192,700	290,000	258,000	230,000
50-54-5410-8100	Health Department Location	Health	Critical	0					
<i>Total Health CIP</i>				0	0	0	0	0	0
50-51-5151-8100	Software	Finance	Important	0					
<i>Total Finance CIP</i>				0	0	0	0	0	0
50-55-5520-8120	Parks Equipment	Mower	Important	0					
<i>Total Parks CIP</i>				0	0	0	0	0	0
Total CIP Budget				4,219,008	710,768	666,460	814,260	1,264,760	762,760

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**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Replacement/Upgrade of Network Servers, Backup and Storage

DEPARTMENT: IT

REFERENCE NUMBER: 50-51-5145-8110

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price - Server	1	7,000	7,000
Purch.Price-Backup Upgrade	1	6,000	6,000
New Site Switches & Access Points		0	12,050
Installation - Hrs.	26	115	2,990
Gross Cost			28,040
Other Discounts			
Net Purchase Price or Annual Rent		0	28,040

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Village Document Imaging Project/SharePoint
DEPARTMENT: IT **REFERENCE NUMBER:** 50-51-5145-8120

COST:	QUANTITY	PER UNIT	TOTAL
Clerk/Treasurer sponsored Document Imaging Pilot Project (LaserFiche)	1	20,000	20,000
	1		0
Other Costs			0
Gross Cost			20,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		0	20,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Replacement/Addition of Workstations

DEPARTMENT: IT

REFERENCE NUMBER: 50-51-5145-8130

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price	14	950	13,300
Installation - Hrs.	0	120	0
Other Costs			2,060
Gross Cost		1,070	15,360
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent		1,070	15,360

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Desktop Computers					

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Web Based Village GIS
DEPARTMENT: IT **REFERENCE NUMBER:** 50-51-5145-8150

COST:	QUANTITY	PER UNIT	TOTAL
Planning sponsored conversion to Web based Village GIS	1	24,600	24,600
	0		0
Other Costs			0
Gross Cost			24,600
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent		0	24,600

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Village Microsoft Licensing and Support/Share Point

DEPARTMENT: IT

REFERENCE NUMBER: 50-51-5145-8125

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price-Microsoft Enterprise Agreement Upgrade	1	25,000	25,000
Purchase Price-Microsoft Unified Communications Server	1	5,000	5,000
Other Costs			2,000
Gross Cost			32,000
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent		0	32,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION YEAR 2011**

PROJECT TITLE: Grant Match - Speed Alcohol Vest

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8120

Matching funds to purchase equipment to build upon the programs and equipment the department has already started or received.

COST:	PER UNIT	TOTAL
Purchase Price	1 20,965	20,965
Installation		
Other Costs		0
Gross Cost	20,965	20,965
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	20,965	20,965

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Police Patrol Vehicles

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8100

<u>QTY</u>				COST:	QTY	PER UNIT	TOTAL
1	Chevy Impala	\$	20,000	Purchase Price	5		115,000
	Install equip. & graphics	\$	4,500	Installation			32,500
		\$	24,500	Other Costs (Replace obsolete equip.)			0
3	Ford Crown Vics	\$	23,000	Gross Cost		0	147,500
3	Install equip. & graphics	\$	7,000	Less Trade-in			-7,500
		\$	90,000	Other Discounts			
1	Ford Expedition	\$	26,000	Net Purchase Price or Annual Rent		0	140,000
	Install equip. & graphics	\$	7,000				
		\$	33,000				

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
One (1) 2003 Chevy Impala					
Three (3) Ford crown Vics - 2000, 2006, 2007					
One (1) 2008 Ford Expedition					

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Mobile Data Computers (M.D.C.'s)
DEPARTMENT: Police **REFERENCE NUMBER:** 50-52-5210-8170

COST:	QTY	PER UNIT	TOTAL
Purchase Price		10,000	10,000
Installation			0
Other Costs			0
Gross Cost		10,000	10,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		10,000	10,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
MDC's	Toshiba	2004			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Radios
DEPARTMENT: Police **REFERENCE NUMBER:** 50-52-5210-8230

COST:	QTY.	PER UNIT	TOTAL
Purchase Price or Annual Rent	3	4,000	12,000
Installation		0	0
Other Costs			
Gross Cost		4,000	12,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		4,000	12,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Cellbrite Forensic Extraction Device
DEPARTMENT: Police **REFERENCE NUMBER:** 50-52-5210-8240

COST:	QTY.	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	4,043	4,043
Installation		0	0
Other Costs			
Gross Cost		4,043	4,043
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		4,043	4,043

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2015

PROJECT TITLE: Antenna Repeater

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8260

	COST:	QTY.	PER UNIT	TOTAL
Installation of Broadway Tank Receiver Antenna, Microwave & Receiver	Purchase Price or Annual Rent	1	91,000	91,000
	Installation		0	0
	Other Costs			
Gross Cost			91,000	91,000
Less Trade-in				
Other Discounts				
Net Purchase Price or Annual Rent			91,000	91,000

This install is part of the entire Village-Wide, Police/Fire/EMS Communications System.

The project is part of the whole project that Milwaukee 2-Way is completing, which includes installation of other receive antennas and the Village's 150' Communications Tower at the new Village Campus on 90th Street

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011

PROJECT TITLE:	Replace Rescue Squads	REFERENCE NUMBER: 50-52-5220-8170
DEPARTMENT:	Fire	FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		160,000
Installation		
Other Costs		
<hr/>		
Gross Cost	0	160,000
Less Trade-in		
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rent	0	160,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
Rescue #135	Med. Tec	1998			

RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

- | | |
|--|---|
| <input checked="" type="checkbox"/> Possible use by other department
<input type="checkbox"/> Trade-in
<input type="checkbox"/> Police auction
<input checked="" type="checkbox"/> Sell | <input type="checkbox"/> Retain as back-up
<input type="checkbox"/> Retain for parts salvage
<input type="checkbox"/> Scrap |
|--|---|

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Defibrillator **REFERENCE NUMBER:** 50-52-5220-8180
DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		49,760
Installation		
Other Costs: Maintenance Contract		
Gross Cost		49,760
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent		49,760

Mt. Pleasant lease with Philips Medical expires 10/15/2011
 Lease term is 10/15/07-10/14/11
 Principal - \$193,573.72
 Interest - \$ 16,439.43
 SSFD lease with Philips Medical expires 1/26/2013
 Lease term is 1/26/09-1/26/13
 Principal - \$ 35,365.30
 Interest - \$ 3,398.35

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
7 Manual defibrillators, 4 Automatic defibrillators	Medtronic Physio-Control	1998-2004		0	

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Power Load System **REFERENCE NUMBER:** 50-52-5220-8175
DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		20,000
Installation		
Other Costs: Maintenance Contract		
Gross Cost	0	20,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	20,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
				0	

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Autopulse
DEPARTMENT: Fire **REFERENCE NUMBER:** 51-52-5220-8230

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	25,000
Other Costs	0	0
Gross Cost	0	25,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	25,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011

PROJECT TITLE: Chief's Car #140	REFERENCE NUMBER: 50-52-5220-8300
DEPARTMENT: Fire	FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		27,000
Installation		
Other Costs		
Gross Cost	0	27,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	27,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
2003 Impala		2004

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Flail mower **REFERENCE NUMBER:** 50-53-5330-8185
DEPARTMENT: Highway **FUND:** 50

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	6,000	6,000
Installation			
Other Costs			
<hr/>			
Gross Cost		6,000	6,000
Less Trade-in			
Other Discounts		-1,000	-1,000
<hr/>			
Net Purchase Price or Annual Rent		5,000	5,000

Outdated rotary deck - dangerous

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Rotary mower deck	New Holland	1990			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE:	Snow Removal Equipment	REFERENCE NUMBER:	50-53-5330-8400
DEPARTMENT:	Highway	FUND:	50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	20,000
Installation		
Other Costs		
Gross Cost	0	20,000
Less Trade-in	0	0
Other Discounts		
Net Purchase Price or Annual Rent	0	20,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR		
			MAINT. COST	DOWNTIME	RENTAL PAID

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2011**

PROJECT TITLE: Snowplow for Pick-Up truck	REFERENCE NUMBER: 50-53-5330-8500
DEPARTMENT: Highway	FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	6,000
Installation		
Other Costs		
<hr/>		
Gross Cost	0	6,000
Less Trade-in	0	0
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rent	<u>0</u>	<u>6,000</u>

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR		
			MAINT. COST	DOWNTIME	RENTAL PAID

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 56 NEW BUILDING FACILITY								
	Beginning Fund Balance	-	10,075,180	10,205,313	10,205,313	10,205,313	1,153,642	-88.70%
	Restricted Fund Balance		40,000	40,000	40,000	40,000	40,000	
REVENUE								
56-43-4300-2000	BOND PROCEEDS POLICE STATION				2,450,000	2,450,000	-	0.00%
56-43-4300-4000	INVESTMENT PORTFOLIO INTEREST/MKT CHG	-	353,647	401,451	87,114	174,228	-	0.00%
56-43-4300-5000	DONATION - BUILDING	10,115,180	0	-	-	-	-	0.00%
56-48-4811-1000	SALE- PROPERTY PROCEEDS	-	0	-	-	-	-	100.00%
56-48-4811-2000	MISC REVENUE	-	0	-	2,000	2,000	-	0.00%
56-48-4811-3000	INVESTMENT PORTFOLIO DIVIDEND	-	0	-	-	-	-	0.00%
56-48-4811-3500	ENERGY GRANT	0	0	0	-	0	47,832	100.00%
		10,115,180	353,647	401,451	2,539,114	2,626,228	47,832	-88.09%
EXPENSE								
56-57-5700-4000	INSURANCE - NEW BUILDING	-	0	-	6,059	6,059	-	0.00%
56-57-5700-5000	LEGAL - NEW BUILDING	-	1,323	-	2,309	3,463	-	0.00%
56-57-5700-6000	ADMIN-NEW BUILDING PROFESSIONAL FEE	-	222,191	290,000	289,869	289,869	0	0.00%
56-57-5700-7000	INVESTMENT PORTFOLIO EXPENSE	-	0	-	-	-	0	0.00%
56-57-5700-8000	CONSTRUCTION - POLICE BUILDING	-	0	7,000,000	1,671,191	7,964,956	796,496	-88.62%
56-57-5700-9000	CONSTRUCTION - ADMINISTRATION BLG	-	0	3,000,000	891,409	3,413,552	341,355	-88.62%
56-57-5700-9500	GRANT MATCH EXPENSE 0	-	-	-	-	-	-	-
	FUND EXPENSE	-	223,514	10,290,000	2,860,836	11,677,899	1,137,851	-88.94%
	TOTAL NET FUND 56	10,115,180	130,133	(9,888,549)	(321,722)	(9,051,671)	(1,090,019)	100.00%
	ENDING FUND BALANCE	10,115,180	10,245,313	356,764	9,923,591	1,193,642	103,623	-70.95%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 57 NEW LAND FACILITIES								
	Beginning Fund Balance	3,655	7,945	16,525	7,945	7,945	-	0.00%
<i>REVENUE</i>								
57-43-4300-5000	GO BOND PROCEEDS	-	0			-	-	
57-43-4300-5400	SALE OF VILLAGE HALL			3,215,000	-	3,215,000	-	100.00%
57-43-4300-5500	NEW FACILITY-RENT OF PROPERTY	4,290	8,580	8,580	8,580	8,580	-	100.00%
	FUND REVENUE	4,290	8,580	3,223,580	8,580	3,223,580	0	100%
<i>EXPENSE</i>								
57-53-5820-1000	MISCELLANEOUS BOND EXP	-				16,525	-	0.00%
57-57-5700-8000	PURCHASE OF LAND	-				-	-	
57-60-6000-1500	BOND FEE EXPENSE	-				-	-	
57-60-6000-2000	TRANSFER- DEBT SERVICE			3,215,000		3,215,000	-	0.00%
	FUND EXPENSE	-	0	3,215,000	-	3,231,525	-	100.00%
	TOTAL NET FUND 57	4,290	8,580	8,580	8,580	(7,945)	-	100.00%
	ENDING FUND BALANCE	7,945	16,525	25,105	16,525	-	-	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 58 DEVELOPER ROADS								
	Beginning Fund Balance	355,649	31,041	20,000	20,000	20,000	20,100	0.50%
<i>REVENUE</i>								
58-46-4631-2000	HWY DEVELOPER CONTRIBUTION	722,903	122,228	150,000	14,419	30,000	45,000	-70.00%
58-46-4631-5000	DEVELOPER INTEREST DELINQUENT	958	5,518		1,276			
58-46-4631-5500	DEVELOPER DELINQUENT INVOICES	51,034	4,121	7,065	-	-	-	
58-48-4811-1000	INTEREST ON CHECKING	3,452	434	729	66	100	100	
58-48-4811-2000	INTEREST ON LGIP	8,776	511	821	66	100	100	
58-48-4811-3000	INTEREST ON PORTFOLIO	10,609	-4,210	(1,380)	(66)	(100)	100	
	FUND REVENUE	797,732	128,603	157,235	15,761	30,100	45,300	-64.78%
<i>EXPENSE</i>								
58-53-5330-6610	STREET CONSTRUCTION	1,082,470	0	150,000	-	-	-	0.00%
58-53-5330-6611	CELESTE PROPERTY	1,756						
58-53-5330-6612	HILLS OF MOUNT PLEASANT PH 1	25,278	12,546			30,000		0.00%
58-53-5330-6613	WOODBIDGE ESTATES	2,095					45,000	100.00%
58-53-5330-6614	COMMUNITY STATE BANK	267						
58-53-5330-6615	OTHER - FUND 58	255						
58-53-5330-6616	HARBOR HOUSE DEVELOPMENT	374						
58-53-5330-6617	PERSONAL TOUCH	450						
58-53-5330-6618	ALTAMONT ACRES	633						
58-53-5330-6619	DEV ENGINEERING SERVICES	439						
58-53-5330-6620	CHRISTINA ESTATES ADDITION	1,195						
58-53-5330-6621	WOODBIDGE ESTATES ADDN#1	1,926						
58-53-5330-6622	CUCCIO-CARPET WAREHOUSE	5,202	845					
58-53-5330-6623	BUNGALOWS OF MT PLEASANT	-	245					
58-53-5999-9999	TRANSFER TO FUND 59		126,007					
	FUND EXPENSE	1,122,340	139,643	150,000	-	30,000	45,000	-70.00%
	TOTAL NET FUND 58	(324,608)	-11,041	7,235	15,761	100	300	100.00%
	ENDING FUND BALANCE	31,041	20,000	27,235	35,761	20,100	20,400	-25.10%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

Village Roads

Description

This budget is dedicated for the funding of Village roads.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 59 VILLAGE ROADS								
	Beginning Fund Balance	4,296,774	467,266	958,214	958,214	958,214	371,645	-61.21%
REVENUE								
59-43-2000-0000	16TH ST EAST SIDE HWY 31	86,847				-	-	0.00%
59-43-4300-1000	BISCAYNE/PROVIDENCE				-	760		0.00%
59-43-4300-5100	GO BOND PROCEEDS	-	1,301,000	982,000	1,050,000	1,050,000	-	0.00%
59-43-4300-5120	TRANSFER FROM SALE YMCA FUND 50						638,000	
59-43-4300-5200	ARRA FUNDING STIMULUS			435,000	611	625,000	-	0.00%
59-43-4300-5300	LRIP-LOCAL RD IMPROVE PROGR N. FRONTAGE RD			64,000	60,760	60,760	-	-100.00%
59-43-4300-5325	LRIP- LOCAL RD IMPROVEMENT PAVING PROGR						64,000	100.00%
59-43-4300-5350	SANITARY -TRANSFER FROM FUND 41 Manhole Adj			8,000	-	8,000	8,000	0.00%
59-43-4300-5360	STORM -TRANSFER FROM FUND 42 Manhole Adjust			2,000	-	2,000	2,000	0.00%
59-46-4631-2000	REIMBURSEMENT-RACINE WATER UTILITY	-	197,463			-	-	0.00%
59-48-4811-1000	INTEREST ON CHECKING ACCOUNT	12,265	4,965	7,606	500	857	500	-93.43%
59-48-4811-2000	INTEREST ON DELQ INVOICES	31,176	0	7,659	-	-	500	-93.47%
59-48-4811-2050	INTEREST ON STATE INVESTMENT LGIP	-	6,208		500	857		0.00%
59-48-4811-3000	INTEREST ON PORTFOLIO	37,690	-4,957	3,686	500	857	500	-86.44%
			126,007					0.00%
	TOTAL REVENUE	167,978	1,630,688	1,509,951	1,112,871	1,749,091	713,500	-52.75%
EXPENSE								
59-53-5330-6000	2009 PAVING	2848	681,122		34,270	34,270		0.00%
59-53-5330-6500	2010 PAVING		23,652	784,000	784,000	784,000	-	0.00%
59-53-5330-6550	2011 PAVING	0	0	0	0	-	1,000,000	100.00%
59-53-5330-6607	COZY ACRES RESURF. WATERMAN	175				-	-	
59-53-5330-6608	16TH STREET (W. S 31)	-				-	-	
59-53-5330-6609	COZY ACRES RESURF. WATERMAN	-	0			-	-	0.00%
59-53-5330-6610	STREET AND HWY CONSTRUCTION	(45,834)	269,061		-	-	-	0.00%
59-53-5330-6611	HWY. 20 N. FRONTAGE ROAD	29,845	8,964		71	71	-	0.00%
59-53-5330-6612	CHICORY ROAD	-	0			-	-	
59-53-5330-6613	CAMELOT DOWNS	-	0			-	-	
59-53-5330-6614	STUART ROAD	2,802,618	-446,395		1,082	1,082	-	0.00%
59-53-5330-6615	OAKES ROAD	281,648	17,960		-	-	-	
59-53-5330-6616	TIMMER LANE	-				-	-	
59-53-5330-6617	CLINTON LANE/GRESHAM LANE	-	0			-	-	

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
59-53-5330-6619	16TH STREET (300 E.)	1,842	17,014		-	-	-	
59-53-5330-6620	HWY. 20 N. FRONTAGE RD. (LRIP)	13,220	84,738		-	-	-	
59-53-5330-6621	LATHROP AVE. BRIDGE	3,248	0		-	-	-	
59-53-5330-6622	STUART RD. WATER MAIN	852,711	0					
59-53-5330-6628	LATHROP AVE. (CTH KR-TAYLOR)	-	73,724	758,000	4,021	681,238	-	0.00%
59-53-5330-6629	OLD SPRING STREET - STUART	1,631						
59-53-5330-6630	OLD SPRING STREET - RR AIRLINE	53,534	387	75,000	6,152	60,000	-	0.00%
59-53-5330-6633	AIRLINE RD. CTH	-	400,000	200,000	200,000	200,000		0.00%
59-53-5330-6634	HWY 32 STORM			8,000		8,000		0.00%
59-53-5330-6635	HWY 32 UTILITIES			2,000		2,000		0.00%
59-53-5330-6636	DOT HWY 32 SIDEWALKS			33,000		10,000		0.00%
59-53-5330-6637	DOT HWY 32 LIGHTING	-	0	-	-	90,000		0.00%
59-53-5330-6638	90th STREET PAVING	-	0	-	273,643	435,000	65,000	0.00%
59-53-5330-6639	CRYSTAL DRIVE DITCHING	-	0	-	-	20,000	0	0.00%
59-53-5820-1000	BOND EXPENSES	-	9,512	38,000	-	10,000	20,000	100.00%
59-59-5999-0000	TRANSFER OUT	-						
	TOTAL EXPENSE	3,997,486	1,139,739	1,898,000	1,303,239	2,335,661	1,085,000	-42.83%
	TOTAL NET FUND 59	(3,829,508)	490,948	-388,049	(190,368)	(586,570)	(371,500)	100.00%
	ENDING FUND BALANCE	467,266	958,214	570,165	767,846	371,645	145	-99.97%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2011**

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 listed on the adjacent pages.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2,009 Audited Budget	2010 Approved Budget	2010 Year to Date 8/31/2010	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 64 DEBT SERVICE								
	Beginning Fund Balance	(97,101)	-2,926	200,536	200,536	200,536	181,741	-6311.26%
64-42-4200-0000	SPECIAL ASSESSMENT INCOME	-	122,000					0.00%
64-42-4210-0000	SPECIAL ASSESSMENT TRSF	121,824	81,462	200,000	200,000	200,000	440,000	440.13%
64-43-4300-5000	GO BOND PROCEEDS	-	0			-	-	
64-48-4810-1000	INTEREST INCOME - SPEC ASSESSMENTS	-	0			-	-	
64-48-4810-2000	BUILD AMERICA BOND DIRECT PAY				-	17,794	57,586	100.00%
64-48-4890-1000	REIMBURSEMENT TOWN CALEDONIA	93,353	0				-	
64-49-4921-0000	CONTRIB. FROM GENERAL FUND	2,163,522	2,141,056	2,317,262	1,853,152	2,317,262	2,006,353	-6.29%
64-49-4922-0000	CONTRIB. FROM CAPITAL FUND						53,982	
64-49-4921-2000	TRANSFER SALE OF PROPERTY					3,215,000		
	TOTAL REVENUE	2,378,699	2,344,518	2,517,262	2,053,152	5,750,056	2,557,921	9.10%
EXPENSE								
64-58-5810-0000	DEBT SERVICE PRINCIPAL	1,530,000	1,370,000	1,720,000	1,370,000	4,935,000	1,930,000	40.88%
64-58-5815-0000	PRINCIPAL REFUNDED	-				-	-	
64-58-5820-0000	DEBT SERVICE INTEREST	754,524	771,056	797,262	358,300	833,851	752,077	-2.46%
64-58-5820-1000	USE OF SURPLUS TRANSFER TO GENERAL	-					57,586	
	TOTAL EXPENSE	2,284,524	2,141,056	2,517,262	1,728,300	5,768,851	2,739,663	27.96%
	TOTAL NET FUND 64	94,175	203,462	0	324,853	-18,795	-181,742	0
	ENDING FUND BALANCE	(2,926)	200,536	200,536	525,389	181,741	(0)	100%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	210 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 72 LAW ENFORCEMENT IMPACT FEES								
	Beginning Fund Balance	12,524	47,761	59,418	59,418	59,418	13,106	-77.94%
<i>REVENUE</i>								
72-42-4200-1000	LAW ENFORCEMENT IMPACT FEES	34,022	11,250	13,250	6,722	10,083	10,083	-23.90%
72-48-4811-1000	INTEREST ON CHECKING	184	81	120	70	105	105	-12.50%
72-48-4811-2000	INTEREST ON LGIP	467	110	127	74	111	111	-12.60%
72-48-4811-3000	INTEREST ON PORTFOLIO	564	217	944	700	1,050	1,050	11.23%
	FUND REVENUE	35,237	11,657	14,441	7,566	11,349	11,349	-21.41%
<i>EXPENSE</i>								
72-50-5000-1000	POLICE STATION AT NEW CAMPUS	-	-	61,494	-	57,661	7,007	-88.61%
72-50-5000-2000	LAW ENFORCEMENT IMPACT FEES	-	-	-	-	-	-	
	FUND EXPENSE	-	-	61,494	-	57,661	7,007	-88.61%
	TOTAL FUND 72 NET	35,237	11,657	(47,053)	7,566	(46,312)	4,343	-109.23%
	ENDING FUND BALANCE	47,761	59,418	12,365	66,984	13,106	17,449	41.11%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	210 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 73 FIRE & RESCUE IMPACT FEES								
	Beginning Fund Balance	20,038	76,419	95,862	95,862	95,862	21,893	-77.16%
<i>REVENUE</i>								
73-42-4200-1000	FIRE & RESCUE IMPACT FEES	54,438	18,000	21,200	12,400	18,600	18,600	-12.26%
73-48-4811-1000	INTEREST ON CHECKING	(454)	130	194	70	105	194	0.00%
73-48-4811-2000	INTEREST ON LGIP	746	177	206	74	111	206	0.00%
73-48-4811-3000	INTEREST ON PORTFOLIO	1,651	1,136	283	700	1,050	283	0.00%
	FUND REVENUE	56,381	19,443	21,882	13,244	19,866	19,282	-11.88%
<i>EXPENSE</i>								
73-50-5000-1000	NEW FIRE STATION	-	-	98,000	-	93,835	10,426	-89.36%
73-50-5000-2000	FIRE & RESCUE IMPACT FEES EXP	-	-	-	-	-	-	
	FUND EXPENSE			98,000		93,835	10,426	-89.36%
	TOTAL FUND 73 NET	56,381	19,443	(76,118)	13,244	(73,969)	8,856	-111.63%
	ENDING FUND BALANCE	76,419	95,862	19,744	109,106	21,893	30,749	55.74%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	210 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 74 TRANSPORTATION IMPACT FEES								
	Beginning Fund Balance	37,571	143,285	178,914	178,914	178,914	215,757	20.59%
<i>REVENUE</i>								
74-42-4200-1000	TRANSPORTATION IMPACT FEES	102,069	33,750	40,000	23,250	34,875	34,875	-12.81%
74-48-4811-1000	INTEREST ON CHECKING	551	239	362	211	362	362	0.00%
74-48-4811-2000	INTEREST ON LGIP	1401	322	386	225	386	386	0.00%
74-48-4811-3000	INTEREST ON PORTFOLIO	1693	1318	1221	712	1,221	1221	0.00%
	FUND REVENUE	105,714	35,629	41,968	24,398	36,843	36,843	-12.21%
<i>EXPENSE</i>								
74-50-5000-2000	TRANSPORTATION IMPACT FEES EXP	-	-	-	-	-	-	-
74-50-5000-3000	SIGNALIZATION STH 20/CTH V / INTERNAL DR	-	-	185,000	-	-	-	0.00%
	FUND EXPENSE	-	-	185,000	-	-	-	0.00%
	TOTAL FUND 74 NET	105,714	35,629	(143,032)	24,398	36,843	36,843	-125.76%
	ENDING FUND BALANCE	143,285	178,914	35,882	203,312	215,757	252,600	603.98%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	210 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 75 STORM WATER SHED IMPACT FEES								
	Beginning Fund Balance	31,380	93,075	124,317	124,317	124,317	104,290	-16.11%
<i>REVENUE</i>								
75-42-4200-1001	PIKE RIVER WATERSHED IMPACT FEES	43,185	17,400	20,400	12000	18,000	18,000	-11.76%
75-42-4200-1002	HOODS CRK WATERSHED IMPACT FEES	16,000	12,000	13,600	8000	12,000	12,000	-11.76%
75-48-4811-1000	INTEREST ON CHECKING	380	161	237	138	237	237	0.00%
75-48-4811-2000	INTEREST ON LGIP	964	222	254	148	254	254	0.00%
75-48-4811-3000	INTEREST ON PORTFOLIO	1,166	1,460	230	134	230	230	0.00%
	<i>FUND REVENUE</i>	61,695	31,242	34,720	20,420	30,720	30,720	-11.52%
<i>EXPENSE</i>								
75-50-5000-2000	HOODS CREEK IMPACT FEE EXP	-	-	-	-	-	-	-
75-50-5000-3000	PIKE RIVER PHASE 5 TRANSFER	-	-	56,385	-	50,747	5,639	-90.00%
75-50-5000-4000	PIKE RIVER STORM	-	-	-	-	-	-	-
75-50-5000-5000	HOODS CREEK STORM	-	-	-	-	-	-	-
	<i>FUND EXPENSE</i>	-	-	56,385	-	50,747	5,639	-90.00%
	TOTAL FUND 75 NET	61,695	31,242	(21,665)	20,420	(20,027)	25,082	-215.77%
	ENDING FUND BALANCE	93,075	124,317	102,652	144,737	104,290	129,372	26.03%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2011

Account	Account Description	2008 Audited Budget	2009 Audited Budget	2010 Approved Budget	210 Year to Date 8/31/2009	2010 Determined Budget	2011 Proposed Budget	% Change 10 Adopted 11 Proposed
FUND 76 PARK IMPACT FEES								
	Beginning Fund Balance	-	70,717	96,332	96,332	96,332	124,934	29.69%
<i>REVENUE</i>								
76-42-4200-1000	PARK IMPACT FEES	28,600	24,200	27,500	18,700	28,050	28,050	2.00%
76-48-4811-1000	INTEREST ON CHECKING	214	125	185	107	161	161	-13.24%
76-48-4811-2000	INTEREST ON LGIP	545	175	199	116	174	174	-12.56%
76-48-4811-3000	INTEREST ON PORTFOLIO	658	1,115	249	145	218	218	-12.65%
76-42-4900-1000	TRANSFER IN PARK DEDICATION FEES	30,800	-	-	-	-	-	0.00%
	FUND REVENUE	60,817	25,615	28,133	19,068	28,602	28,602	1.67%
<i>EXPENSE</i>								
76-50-5000-2000	PARK IMPACT FEE EXPENSE	(9,900)	-	-	-	-	-	0.00%
76-50-5000-3000	PARK DEVELOPMENT & BALL DIAMOND		-	-	-	-	-	100.00%
76-50-5000-4000	PARK LAND ACQUISITION (L)		-	-	-	-	91,900	0.00%
	FUND EXPENSE	(9,900)	-	-	-	-	91,900	0.00%
	TOTAL FUND 76 NET	70,717	25,615	28,133	19,068	28,602	(63,298)	100.00%
	ENDING FUND BALANCE	70,717	96,332	124,465	115,400	124,934	61,636	-50.48%