Village of Mount Pleasant
Fiscal Year 2012
Annual Operating Budget and 2012 Budget Amendments

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Village of Mount Pleasant
Fiscal Year 2012
Annual Operating Budget and 2012 Budget Amendments

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

EVENUES	2012 Approved BUDGET	2012 PROPOSED AMENDED BUDGET	2012 PERCENT OF %CHANGE
Property Tax Levy	13,505,223	13,460,646	-0.33%
Intergovernmental Revenues	1,791,327	1,973,810	10.19%
Licenses, Permits, & Fees	718,941	715,692	-0.45%
Fines & Forfeitures	400,459	475,259	18.68%
Public Charges for Services	186,325	221,500	18.88%
Intergovernmental Charges for Services	1,228,899	1,246,571	1.44%
Miscellaneous Revenues	740,841	609,659	-17.71%
Subtotal	18,572,015	18,703,137	
Use of Surplus	0	567,885	100.00%
TOTAL REVENUES	18,572,015	19,271,022	
EXPENDITURES			
General Government	2,337,319	2,433,615	4.12%
Budget Modification from General Government			
Public Safety	12,069,286	12,611,931	4.50%
Public Works	1,586,097	1,440,046	-9.21%
Compost	19,307	19,192	-0.60%
Health-HHW and Human Services	206,250	206,250	0.00%
Parks & Joint Park	167,617	181,052	8.02%
Debt Service	2,186,141	2,378,937	8.82%
TOTAL EXPENDITURES	18,572,015	19,271,022	3.76%

All Governmental and Proprietary Funds Combined	2012 Adopted Budget 1/1/2012	2012 Budget Revenue	2012 Budget Expenses	2012 Amended Budget Revenue	2012 Amended Budget Expense	2012 Ending Fund Balance 12/31/2012
General Fund	6,746,320	18,572,015	18,572,015	19,271,022	19,271,022	6,178,436
Ambulance Fee Recovery	(1,041,920)	766,602	651,388	770,210	812,254	-1,083,964
tation No. 10 Caledonia	1,840	22,000	21,473	17,151	17,340	1,650
ublic Safety Donation Fund	12,078	300	-	8,459	4,827	15,711
Tax Incremental District No. 1	103,778	470,199	401,025	488,730	312,385	280,122
Tax Incremental District No. 2	(173,492)	304,257	546,892	315,697	551,959	-409,755
Special Revenue-Water Connection	37	271,845	174,177	242,201	188,949	53,289
Special Revenue-Park Dedication	148,864	211,301	354,332	29,652	20,203	158,313
Recreation Program	(691)	74,409		62,809	70,418	-8,301
Special Revenue-Recycling	1,841	270,105	269,318	274,849	268,825	7,865
Special Revenue-Solid Waste	(30,483)	917,875	917,875	951,285	920,802	0
Special Revenue-Bus Service	37	173,000	174,214	174,177	174,214	0
Special Revenue-Shared Rev/Racine	366,338	600,909	850,468	713,119	850,468	228,989
Law Enforcement Grant	48,671	60,000	60,000	141,752	140,585	49,838
Spring Green Watermain	(681)	681	-	681	-	0
Sewer Utility District No. 1	5,117,619	7,482,545	7,470,000	7,540,446	6,826,253	5,831,812
Special Revenue-Storm Water	1,783,595	1,395,547	2,074,420	1,330,130	1,115,634	1,998,091
D.P.W. Building	30,750	-	-	-	30,750	0
Capital Projects	710,719.70	802,667.00	1,397,176.00	1,681,367.82	588,010.22	1,804,077
New Building Facility	473,637	-	-	-	445,733	27,904
New Land Facilities	350,216	-	-	150,000	500,216	0
Road Improvement (Developer)	92,813	45,192	45,000	8,155	6,087	94,882
Road Improvement (Village)	(49,433)	576,880	400,000	400,000	118,927	231,640
Debt Service Fund	-	2,361,715	2,343,386	2,554,511	2,378,937	175,574
Law Enforcement Impact Fees	80,968	10,609	-	8,227	-	89,195
Fire Rescue Impact Fees	90,337	15,343	100,000	13,564	-	103,901
Transportation Impact Fees	45,781	34,162	-	25,432	-	71,213
Stormwater Watershed Impact Fee	24,605	28,181	-	24,687	-	49,292
Park Impact Fees	125,069	20,334	140,000	18,700	11,476	132,293
Special Assessments	231,059	65,458	149,371	89,845	175,630	145,274
TOTALS	$15,290,272	$35,554,131	$37,112,530	$37,306,861	$35,801,905	16,227,343

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	GENERAL FUND REVENUE		
10-41-4111-0000	LOCAL PROPERTY TAX	13,505,223	13,441,270
10-41-4111-0400	OMITTED TAXES	-	19376.18
10-41-4111-1000	AG & OMITTED TAXES		20,929
10-41-4111-2000	PROP TAX ASSESSMENT ERROR	-	1,132
10-41-4114-0000	MOBILE HOME FEE INCOME	1,960	3,785
10-41-4121-0000	ROOM TAX INCOME	804,895	857,653
10-41-4150-0000	DELINQUENT PERS PROP TAXES	-	5,380
10-41-5991-9000	ROOM TAX EXPENSE - CONTRA	(603,671)	(643,238)
10-43-4341-0000	STATE SHARED REVENUES	198,102	322,182
10-43-4341-1000	EXEMPT COMPUTER AID	191,080	195,776
10-43-4342-0000	FIRE INSURANCE TAX	103,410	114,666
10-43-4353-1000	HIGHWAY TAX	1,095,551	1,095,545
10-44-4411-0000	LIQUOR & MALT BEVERAGE LICENSE	74,551	49,905
10-44-4412-0000	CABLE TV	394,464	414,689
10-44-4413-0000	SIGN PERMITS	7,600	12,375
10-44-4415-0000	COMPOST PERMITS	250	750
10-44-4423-0000	DOG LICENSES	24,000	22,837
10-44-4424-0000	CAT LICENSES	2,800	2,740
10-44-4425-0000	PET FANCIERS LICENSES	1,035	945
10-44-4430-0000	CONSTRUCTION & BLDG. PERMITS	178,841	173,596
10-44-4440-0000	ZONING FEES	30,000	32,104
10-44-4450-0000	WEIGHTS AND MEASURES FEES	5,400	5,750
10-45-4510-0000	PARKING VIOLATIONS	20,000	37,560
10-45-4510-0002	FORFEITURE	554,000	628,419
10-45-4510-0007	MISC. - PD REPORTS	8,359	11,068
10-45-4510-0008	CASE RE-OPENING FEES	2,000	3,740
10-45-4510-0009	OJ BONDS/ WARRANTS	-	-
10-45-5992-9000	COURT COSTS - STATE CONTRA	(135,700)	(156,948)
10-45-5993-9000	COURT COSTS - COUNTY CONTRA	(48,200)	(48,580)
10-46-4611-0000	ASSESSMENT LETTER FEES	22,875	25,644
10-46-4612-0000	C S M REVIEW	1,400	1,400

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
10-46-4614-0000	OTHER PUBLIC CHARGES-SERVICE	652	295
10-46-4621-1000	FIRE SPRINKLER FEES	50,000	49,120
10-46-4621-1200	FIRE INSPECTION FEES	50,710	47,638
10-46-4621-1500	FIRE GRANT ACT 102	4,500	8,145
10-46-4621-2000	POLICE REPORTS	1,400	-
10-46-4621-3000	VEHICLE IMPOUNDING FEES	4,875	12,319
10-46-4621-5000	ALARM INCOME-POLICE	25	160
10-46-4621-5020	REIMB -POLICE COPS AND GANG	12,350	39,575
10-46-4621-6000	POLICE CANINE	250	375
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	12,686	17,443
10-46-4621-8000	BILLABLE ENGINEER SERVICES	240	-
10-46-4622-3000	FIRE REPORTS FEE	-	15
10-46-4631-1000	HIGHWAY MATERIAL-MAINT. SERVICE	3,762	954
10-46-4644-0000	WEED CONTROL INCOME	11,000	9,526
10-46-4673-1000	PAVILION RENTAL	12,100	13,249
10-47-4731-2000	FACILITY/COMMUNITY ROOM FEES	2,000	3,788
10-47-4740-5500	FACILITY & STAFF SUPPORT	189,546	193,708
10-48-4811-1000	INTEREST ON CHECKING ACCOUNTS	-	350
10-48-4811-2000	INTEREST ON LGIP	673	34,428
10-48-4811-3000	INTEREST ON PORTFOLIO	52,065	4,978
10-48-4842-0000	INSURANCE DAMAGE ADJUSTMENTS	-	4,978
10-48-4850-9600	DONATIONS	-	1,700
10-48-4890-0000	REIMB-INSURANCE DIVIDENDS WC	1,000	3,006
10-48-4890-4000	REIMBURSEMENTS-POLICE ED & TRN	6,974	6,589
10-48-4890-5000	REIMBURSEMENT-FIRE DEPT ED/TRN	50	-
10-48-4890-5700	REIMBURSEMENT JT. PARK 50%	49,409	80,831
10-48-4890-5800	REIMB-STURTEVANT	3,000	-
10-48-4890-5840	REIMB-STURTEVANT FIRE	1,156,690	1,142,530
10-48-4890-5860	REIMB-STURTEVANT INSPECTIONS	19,800	23,210
10-48-4890-7000	JURY DUTY REIMBURSEMENTS	32	92
10-48-4890-7025	EE DONATION	336,000	327,791
10-48-4890-8000	MISC REVENEUS/NSF FEES/ELMWOOD	-	7,848
10-49-4940-2000	DEVELOPER CONTRIBUTIONS		45
10-49-4940-6000	OUTLOT SALE	150,000	-
10-49-4950-9999	TRANSFER FROM CAPITAL FUND 50	-	16,000
		18,572,015	18,703,137

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	ADMINISTRATIVE		
10-51-5141-1100	ADMIN LABOR MANAGER	84,621	23,040
10-51-5141-1900	ADMIN LABOR ACCT & CLERICAL	129,115	62,453
10-51-5141-2010	ADMIN SOCIAL SECURITY	16,351	6,251
10-51-5141-2020	ADMIN RETIREMENT	12,610	3,874
10-51-5141-2030	ADMIN HEALTH	89,745	47,248
10-51-5141-2035	ADMIN DENTAL	265	140
10-51-5141-2040	ADMIN LIFE	359	99
10-51-5141-2050	ADMIN WORKMEN COMPENSATION	834	942
10-51-5141-2800	ADMIN UNEMPLOYMENT		8,712
	SALARY AND FRINGE BENEFITS	333,900	152,758
10-51-5141-3200	ADMIN CONTRACTUAL SRV/RCEDC	25,000	46,128
10-51-5141-3210	ADMIN CONTRACTUAL - INTERN	-	18,135
10-51-5141-5050	ADMIN SUPPLIES	500	627
10-51-5141-6020	ADMIN DUES AND SUBSCRIPTIONS	-	240
10-51-5141-6080	ADMIN PROF. DEVELOPMENT	25	775
10-51-5141-6080	ADMIN MILEAGE		
10-51-5141-6910	ADMIN POSITION RECRUITMENT	1,000	198
10-51-5141-6920	ADMIN LEGAL OTHER	-	18,000
	OPERATIONAL EXPENSE	26,525	84,103
	DEPARTMENT TOTALS	360,425	236,861

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	ASSESSOR		
10-51-5153-1400	ASSESSOR LABOR REG PART TIME	500	-
10-51-5153-2010	ASSESSOR SOCIAL SECURITY	38	-
10-51-5153-2050	ASSESSOR WORKMAN'S	3	4
10-51-5153-3200	ASSESSOR CONTRACTUAL SERVICES	80,400	80,400
10-51-5143-4500	ASSESSOR CONTRACT SERV-WI DOR	8,280	7,654
10-51-5153-5050	ASSESSOR OFFICE SUPPLIES & EXP	950	940
10-51-5153-6010	ASSESSOR COMPUTER EXPENSE	2,375	2,500
10-51-5153-6060	ASSESSOR PUBLICATION & PRINTING	6,980	7,172
10-51-5153-6070	ASSESSOR TAX ERRORS PER AUDITOR	-	-
	DEPARTMENT TOTALS	99,526	98,669

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	CLERK/TREASURER		
10-51-5142-1100	CLERK/TREAS LABOR MANAGER	66,300	62,633
10-51-5142-1300	CLERK/TREAS LABOR REG FT TIME	87,665	88,134
10-51-5142-1310	CLERK/TREAS LABOR OVERTIME	-	5,247
10-51-5142-1400	CLERK/TREAS LABOR REG PT	-	-
10-51-5142-2010	CLERK/TREAS SOCIAL SECURITY	11,778	11,705
10-51-5142-2020	CLERK/TREAS RETIREMENT	9,084	8,809
10-51-5142-2030	CLERK/TREAS HEALTH	52,805	45,368
10-51-5142-2035	CLERK/TREAS DENTAL	3,166	272
10-51-5142-2040	CLERK/TREAS LIFE	923	803
10-51-5142-2050	CLERK/TREAS WC	600	697
10-51-5142-2800	CLERK UNEMPLOYMENT		1,021
	SALARY AND FRINGE BENEFITS	232,321	224,688
10-51-5142-3200	CLERK/TREAS CONTRACTUAL	1,000	5,890
10-51-5142-3300	CLERK/TREAS WEIGHTS & MEASURES	5,400	5,200
10-51-5142-5050	CLERK/TREAS OFFICE SUPPLIES	3,000	1,949
10-51-5142-5410	CLERK/TREAS COUNTRYSIDE ANIMAL CONTR(	29,020	26,839
10-51-5142-5420	CLERK/TREAS DOG LICENSE EXP	7,500	6,551
10-51-5142-5055	CLERK/TREAS TAX SETTLEMENT	-	202
10-51-5142-6020	CLERK/TREAS DUES & SUBSC.	50	115
10-51-5142-6040	CLERK/TREAS EQUIPMENT MAINT	-	350
10-51-5142-6060	CLERK/TREAS PUBL. & PRINTING	5,000	4,834
10-51-5142-6080	CLERK/TREAS PROF DEVELOPMENT	600	190
10-51-5142-6090	CLERK/TREAS MILEAGE	2,700	1,603
10-51-5142-6300	CLERK/TREAS LIC. RECORD CHECK	54,270	53,721
	OPERATIONAL EXPENSE		
	DEPARTMENT TOTALS	286,591	278,409

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	COMMUNITY DEVELOPMENT		
10-51-5140-1100	COMMUNITY DEV. DIRECTOR	-	-
10-51-5140-2000	COMMUNITY DEV COORDINATOR	47,430	47,691
10-51-5140-2010	COMMUNITY DIR. SOCIAL SECURITY	3,628	3,577
10-51-5140-2020	COMMUNITY DEV. RETIREMENT	2,798	2,796
10-51-5140-2030	COMMUNITY DEV. HEALTH	8,961	9,126
10-51-5140-2035	COMMUNITY DEV. DENTAL	48	66
10-51-5140-2040	COMMUNITY DEV. LIFE	32	30
10-51-5140-2050	COMMUNITY DEV. WC	185	163
	SALARY AND FRINGE BENEFITS	63,082	63,449
10-51-5140-3200	COMMUNITY DEV. CONTRACT SERV.	856	120
10-51-5140-3300	COMMUNITY DEVELOPMENT LEGAL	437	190
10-51-5140-5050	COMMUNITY DEV. SUPPLIES	241	201
10-51-5140-6080	COMMUNITY DEV. PROF. DEVELOPMENT	-	-
10-51-5140-6090	COMMUNITY DEV. MILEAGE		670
	OPERATIONAL EXPENSE	1,534	1,181
	DEPARTMENT TOTALS	64,616	64,630

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	COMPOST		
10-53-5336-1400	COMPOST LABOR REGULAR PT	2,883	2,748
10-53-5336-2010	COMPOST SOCIAL SECURITY	221	210
10-53-5336-2050	COMPOST WC	128	128
	SALARY AND FRINGE BENEFITS	3,232	3,087
	EXPENSES		
10-53-5336-3200	COMPOST CONTRACTUAL SERVICES	16,000	16,033
10-53-5336-5400	COMPOST GEN. OPERATING EXP.	-	72
10-53-5336-6060	COMPOST PUBLICATION & PRINTING	75	-
	OPERATIONAL EXPENSE	16,075	16,105
	DEPARTMENT TOTALS	19,307	19,192
10-59-5999-3900	DEBT SERVICE	2,186,141	2,378,937

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	ELECTIONS		
10-51-5144-1300	ELECTIONS LABOR REG FULL TIME	7,406	-
10-51-5144-1310	ELECTIONS LABOR OVERTIME F/T	7,366	4,847
10-51-5144-1400	ELECTIONS LABOR REG PART TIME	-	1,415
10-51-5144-2010	ELECTIONS SOCIAL SECURITY	1,130	460
10-51-5144-2020	ELECTIONS RETIREMENT	872	354
10-51-5144-2040	ELECTIONS LIFE		36
10-51-5144-2050	ELECTION WC	58	67
10-51-5144-2800	ELECTION UNEMPLOYMENT COMP	250	115
	SALARY AND FRINGE BENEFITS	17,082	7,293
10-51-5144-3200	ELECTION CONTRACTUAL SERVICES	31,500	75,628
10-51-5144-5050	ELECTION OFFICE SUPPLIES & EXP	7,600	10,665
10-51-5144-6060	ELECTION PUBL. & PRINTING	2,000	2,508
10-51-5144-6080	ELECTION PROF DEVELOP	-	
10-51-5144-6090	ELECTION MILEAGE	300	167
	OPERATIONAL EXPENSE	41,400	88,969
	DEPARTMENT TOTALS	58,482	96,262

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	FINANCE		
10-51-5151-1100	FINANCE LABOR MANAGER	58,905	59,228
10-51-5151-1300	FINANCE LABOR REGULAR FULL TIME	82,701	85,938
10-51-5151-2010	FINANCE SOCIAL SECURITY	10,833	10,919
10-51-5151-2020	FINANCE RETIREMENT	8,355	8,628
10-51-5151-2030	FINANCE HEALTH	32,325	50,456
10-51-5151-2035	FINANCE DENTAL	165	179
10-51-5151-2040	FINANCE LIFE	433	432
10-51-5151-2050	FINANCE WC	552	612
	SALARY AND FRINGE BENEFITS	194,269	216,393
10-51-5151-5050	FINANCE OFFICE SUPPLIES & EXP.	2,000	2,811
10-51-5151-6020	FINANCE DUES AND SUBSCRIPTIONS	380	225
10-51-5151-6075	FINANCE CELL DATA CARD	480	451
10-51-5151-6080	FINANCE PROF DEVELOP	-	-
10-51-5151-6090	FINANCE MILEAGE		
	OPERATIONAL EXPENSE	2,860	3,487
	DEPARTMENT TOTALS	197,129	219,881

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	FINANCIAL SERVICES		
10-51-5152-3200	FINANCE CONTRACTUAL - ADP	27,615	68,231
10-51-5152-3202	FINANCE- CONTRACTUAL DUN-BRAD ST	449	
10-51-5152-3203	FINANCE-CONTRACTUAL Bank Analysis Fee	13,600	15,977
10-51-5152-3210	FINANCE - INDEPENDENT ACCOUNT EXP	11,333	59,974
10-50-5050-2500	FINANCE - Unclaimed Funds to the County	0	2,209
		52,997	146,391

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	FIRE		
10-52-5220-1110	FIRE CHIEF	83,251	76,934
10-52-5220-1120	FIRE & POLICE COMMISSION	2,500	1,411
10-52-5220-1210	FIRE FT- ASSISTANT CHIEFS'	307,190	309,522
10-52-5220-1310	FIRE FT-ALL RANKS	2,752,179	2,746,345
10-52-5220-1311	FIRE WC WAGE REIMBURSEMENT		(46,986)
10-52-5220-1314	FIRE FT-SHIFT HOLD OVER FIRE	2,000	1,290
10-52-5220-1315	FIRE FT-SHIFT HOLD OVER EMS	4,000	4,558
10-52-5220-1316	FIRE PT-MECHANICS PAY	26,520	25,586
10-52-5220-1317	FIRE HOLIDAY PAY	29,198	21,111
10-52-5220-1321	FIRE FT EMERGENCY CALL BACK	4,500	2,298
10-52-5220-1322	FIRE FT-EMERGENCY CALL BACK-EMS	2,000	2,198
10-52-5220-1331	FIRE FT-TRAINING-FIRE	-	1,885
10-52-5220-1332	FIRE FT-TRAINING-EMS	5,000	438
10-52-5220-1333	FIRE FT-PARAMEDIC TRAINING	10,000	2,147
10-52-5220-1340	FIRE FT-SICK, FUNERAL, W/C	4,000	11,141
10-52-5220-1350	FIRE FT-VACATION FILL	12,500	13,982
10-52-5220-1351	FIRE FT-GRADE-LT TO A/C	3,500	4,365
10-52-5220-1352	FIRE FT GRADE-MPO-LT FOR LT-A/C	2,000	2,515
10-52-5220-1356	FIRE FT-FILL-SICK	24,000	179,249
10-52-5220-1357	FIRE FT-FILL-FUNERAL	1,000	5,782
10-52-5220-1358	FIRE FT-FILL-WORKERS COMP	10,000	158,149
10-52-5220-1360	FIRE FT-VEHICLE MAINTENANCE	7,500	2,576

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
10-52-5220-1371	FIRE FT-INSTRUCTOR-FIRE	3,000	4,749
10-52-5220-1372	FIRE FT-INSTRUCTOR-EMS	3,000	3,831
10-52-5220-1375	FIRE FT-INSPECTIONS AND INVEST	1,000	2,183
10-52-5220-1380	FIRE FT-PUBLIC RELATIONS	-	1,160
10-52-5220-1385	FIRE FT-COURT, JURY DUTY, ADM.	15,000	86,281
10-52-5220-1390	FIRE FT-FLSA	27,000	19,115
10-52-5220-1800	FIRE /EMS OT STATION 9	-	163,784
10-52-5220-1801	FIRE /EMS OT STATION 9 CONTRA ACCT	-	(116,000)
10-52-5220-1900	FIRE LABOR ACCT AND CLERICAL	42,984	43,210
10-52-5220-1910	FIRE OVERTIME-ACCT/CLERICAL	426	
10-52-5220-2010	FIRE SOCIAL SECURITY	261,260	288,608
10-52-5220-2020	FIRE RETIREMENT	769,057	853,613
10-52-5220-2030	FIRE HEALTH	1,207,089	1,171,091
10-52-5220-2035	FIRE DENTAL	4,000	3,896
10-52-5220-2040	FIRE LIFE	7,508	7,245
10-52-5220-2050	FIRE WORKMEN'S COMPENSATION	187,824	207,211
10-52-5220-2300	FIRE EDUCATION BENEFITS	15,460	16,135
10-52-5220-2400	FIRE LONGEVITY	14,439	15,050
	SALARY AND FRINGE BENEFITS	5,851,885	6,297,657

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	EXPENSE		
10-52-5220-3200	FIRE CONTRACTUAL SERVICES	432	4,647
10-52-5220-4020	FIRE GAS AND OIL $ 3.80	54,551	54,702
10-52-5220-4030	FIRE REPAIRS AND MAINTENANCE	100,000	98,761
10-52-5220-5050	FIRE OFFICE SUPPLIES AND EXP	4,500	2,945
10-52-5220-5055	FIRE STATION #10 GENERAL SUPPLIES	1,000	898
10-52-5220-5400	FIRE GENERAL OPERATING SUPPLY	14,000	12,600
10-52-5220-5500	FIRE SUPPLIES & PPE	31,000	37,566
10-52-5220-6020	FIRE DUES AND SUBSCRIPTIONS	1,500	1,389
10-52-5220-6060	FIRE PUBLICATION AND PRINTING	1,000	634
10-52-5220-6070	FIRE TELEPHONE	480	579
10-52-5220-6074	FIRE STATION 10 TELEPHONE	300	
10-52-5220-6075	FIRE TELEPHONE - CELLULAR	8,825	8,150
10-52-5220-6080	FIRE PROFESSIONAL DEVELOPMENT	500	-
10-52-5220-6090	FIRE MILEAGE	-	
10-52-5220-6150	FIRE TRAINING EXPENSE	8,000	4,236
10-52-5220-6220	FIRE BLD MAINT-CONTRACTUAL SERVICE	4,000	4,127
10-52-5220-6224	FIRE STA. 10 BLDG. MAINTENANCE	2,500	2,553
10-52-5220-6240	FIRE UTILITIES	76,348	51,943
10-52-5220-6244	FIRE STA. 10 UTILITIES	12,500	10,056
10-52-5220-6260	FIRE BLDG MAINTENANCE-EXPENSES	12,000	7,628
10-52-5220-6264	FIRE STATION 10 BLDG. MAINTENANCE	5,800	4,334
10-52-5220-6720	FIRE PREVENTION	15,000	12,300
10-52-5220-6730	FIRE PUBLIC EDUCATION	1,000	4
10-52-5220-6740	FIRE EMPLOYMENT ANNUAL PHYSICAL	9,000	10,362
10-52-5220-6750	FIRE RADIO	3,000	1,317
10-52-5220-6820	FIRE UNIFORMS	-	61
10-52-5220-6830	FIRE GRANT ACT 102	4,500	-
	OPERATIONAL EXPENSE	371,736	331,792
	DEPARTMENT TOTALS	6,223,621	6,629,449

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	GENERAL BUILDING		
10-51-5160-6050	GEN. BUILDING POSTAGE	27,500	27,956
10-51-5160-6070	GEN. BUILDING TELEPHONE	13,634	15,803
10-51-5160-6075	GEN. BUILDING CELL PHONES	-	60
10-51-5160-6100	GEN. BUILDING - COPY PAPER	2,209	1,700
10-51-5160-6210	GEN. BUILDING SUPPLIES	1,744	1,571
10-51-5160-6220	GEN. BLDG MAINT.CONTR- JANA/MATS	67,180	78,515
10-51-5160-6230	GEN. BLDG & POLICE HEATING WE ENERGY	-	0
10-51-5160-6240	GEN. BLDG UTILITIES-CABLE	24,000	24,113
10-51-5160-6260	GEN. BLDG MAINT. EXPENSES	3,733	7,440
10-51-5160-6300	GEN. BUILDING UTILITIES VILLAGE HALL-POLI	135,000	153,032
	DEPARTMENT TOTALS	275,000	310,190

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	HEALTH - CALEDONIA		
10-54-5410-3200	CONTRACTUAL SERV. - CALEDONIA	186,250	186,250
	DEPARTMENT TOTALS	186,250	186,250
	HHW VILLAGE OF MT PLEASANT		
10-54-5410-5060	HHW SHARE-RACINE	20,000	20,000
	DEPARTMENT TOTALS	20,000	20,000

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	HIGHWAY		
10-53-5330-1300	HIGHWAY LABOR REG FT	580,717	563,894
10-53-5330-1310	HIGHWAY LABOR OVERTIME FT	57,924	30,581
10-53-5330-2010	HIGHWAY SOCIAL SECURITY	48,856	44,162
10-53-5330-2020	HIGHWAY RETIREMENT	37,414	34,363
10-53-5330-2030	HIGHWAY HEALTH	205,146	199,265
10-53-5330-2035	HIGHWAY DENTAL	718	637
10-53-5330-2040	HIGHWAY LIFE	1,421	1,851
10-53-5330-2050	HIGHWAY WC	28,483	32,286
	SALARY AND FRINGE BENEFITS	960,679	907,039
	EXPENSE		
10-53-5330-3200	HIGHWAY CONTRACTUAL SERVICES	500	385
10-53-5330-4020	HIGHWAY GAS AND OIL $3.80	58,608	48,827
10-53-5330-4030	HIGHWAY REPAIRS AND MAINT	45,000	58,225
10-53-5330-5050	HIGHWAY OFFICE SUPPLIES & EXP	700	437
10-53-5330-5400	HIGHWAY OPERATING SUPPLIES	15,000	15,977
10-53-5330-5610	HIGHWAY SALT	155,401	97,568
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	500	2,049
10-53-5330-5630	HIGHWAY STONE AND GRAVEL	6,000	10,357
10-53-5330-5640	HIGHWAY SIGNS AND STRIPING	25,000	25,370
10-53-5330-6070	HIGHWAY TELEPHONE	240	239
10-53-5330-6075	HIGHWAY TELEPHONE - CELLULAR	587	489
10-53-5330-6080	HIGHWAY PROF DEVELOP	-	
10-53-5330-6090	HIGHWAY MILEAGE		
10-53-5330-6210	HIGHWAY BLDG. MAINT. SUPPLIES	1,000	662
10-53-5330-6240	HWY BLDG. UTILITIES	49,005	17,241
10-53-5330-6260	HWY BLDG. MAINT. EXPENSES	2,000	2,078
10-53-5330-6600	HIGHWAY MAINTENANCE	30,000	36,017
10-53-5330-6650	HIGHWAY WEED CONTROL	4,500	2,875
	OPERATIONAL EXPENSE	394,041	318,796
	DEPARTMENT TOTALS	1,354,719	1,225,835

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	INSPECTION		
10-52-5240-1100	INSPECTION LABOR MANAGER	62,373	62,715
10-52-5240-1300	INSPECT LABOR REGULAR FULL TIME	57,177	57,504
10-52-5240-2010	INSPECTION SOCIAL SECURITY	9,146	9,029
10-52-5240-2020	INSPECTION RETIREMENT	7,053	7,049
10-52-5240-2030	INSPECTION HEALTH	10,442	23,561
10-52-5240-2035	INSPECTION DENTAL	150	123
10-52-5240-2040	INSPECTION LIFE	504	481
10-52-5240-2050	INSPECTIONS WORKMEN'S COMP	5,332	5,062
	SALARY AND FRINGE BENEFITS	152,177	165,525
	EXPENSE		
10-52-5240-4020	INSPECTIONS GAS AND OIL $ 3.80	2,467	1,964
10-52-5240-4030	INSPECTIONS REPAIRS & MAINTENANCE	800	787
10-52-5240-5050	INSPECTIONS OFFICE SUPPLIES & EXP	500	229
10-52-5240-6020	INSPECTIONS DUES & SUBSCRIPTIONS	150	115
10-52-5240-6075	INSPECTIONS TELEPHONE - CELLULAR	162	92
10-52-5240-6080	INSPECTIONS PROF DEVELOP	1,600	1,287
10-52-5240-6090	INSPECTIONS MILEAGE		
	OPERATIONAL EXPENSE	5,679	4,473
	DEPARTMENT TOTALS	157,856	169,998
	INSURANCE		
10-51-5193-3410	INSURANCE-LIABILITY	66,700	68,075
10-51-5193-3420	INSURANCE LIABILITY - FLEET	35,585	32,554
10-51-5193-3440	INSURANCE-PROPERTY State	19,458	15,118
10-51-5193-3450	INSURANCE-State Auto Damage/Contractor Equip	44,613	49,733
10-51-5193-3470	INSURANCE - TANK	5,500	3,266
10-51-5193-3490	INSURANCE-CRIME	1,000	1,191
		172,856	169,937

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	JOINT PARK		
10-55-5540-1300	JT PK CAL LABOR REG FULL TIME	40,886	38,122
10-55-5540-1400	JT PK CAL LABOR REG PART TIME	6,600	10,463
10-55-5540-2010	JT PK CAL SOCIAL SECURITY	3,633	3,615
10-55-5540-2020	JT PK CAL RETIREMENT	2,413	2,235
10-55-5540-2030	JT PK CAL HEALTH	23,409	22,647
10-55-5540-2035	JT PK CAL DENTAL	71	66
10-55-5540-2040	JT PK CAL LIFE	34	37
10-55-5540-2050	JT PK CAL WC	2,118	2,048
10-55-5540-2800	JT PK UNEMPLOYMENT	-	2,018
	SALARY AND FRINGE BENEFITS	79,164	81,251
	EXPENSE		
10-55-5540-4020	JT PK FUEL	-	489
10-55-5540-6075	JT PK CAL. CELL PHONE	1,439	1,428
10-55-5540-6690	JT PK CAL. 50% EXP. - OPERATING	21,724	48,721
	OPERATIONAL EXPENSE	23,163	50,638
	DEPARTMENT TOTALS	102,327	131,889

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	LEGAL		
10-51-5130-3310	LEGAL DYE-FOLEY-SHANNON SC	10,000	1,121
10-51-5130-3320	LEGAL BRUNER-ORDINANCE VIOL.	27,000	37,116
10-51-5130-3330	LEGAL GENERAL PRUITT EKES & GEARY	10,000	59,489
10-51-5130-3350	LEGAL LABOR CONTRACTS Von Briesen/Korom	6,500	15,790
	DEPARTMENT TOTALS	53,500	113,515

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	MUNICIPAL COURT		
10-51-5120-1100	MUNI COURT LABOR MANAGER	17,850	17,596
10-51-5120-1400	MUNI COURT LABOR REG PART TIME	21,534	22,729
10-51-5120-2010	MUNI COURT SOCIAL SECURITY	3,013	2,710
10-51-5120-2020	MUNI COURT RETIREMENT	2,324	2,358
10-51-5120-2030	MUNI COURT HEALTH	5,346	5,678
10-51-5120-2035	MUNI COURT DENTAL	108	133
10-51-5120-2040	MUNI COURT LIFE	210	241
10-51-5120-2050	MUNI COURT WORKMEN'S COMP	154	154
	SALARY AND FRINGE BENEFITS	50,539	51,598
	EXPENSE		
10-51-5120-3200	MUNI COURT CONTRACTUAL SERV.	35,000	38,982
10-51-5120-5050	MUNI COURT OFFICE SUPPLIES	1,000	865
10-51-5120-5060	MUNI COURT CONTRACTUAL CC FEES		1,842
10-51-5120-6010	MUNI COURT COMPUTER EXPENSE	6,500	9,201
10-51-5120-6020	MUNI COURT DUES & SUBSCRIPT.	240	140
10-51-5120-6060	MUNI COURT PUBLICATION & PRINT	1,500	1,266
10-51-5120-6080	MUNI COURT PROF.DEVELOP	1,500	1,112
10-51-5120-6090	MUNI COURT MILEAGE	-	
	OPERATIONAL EXPENSE	45,740	53,408
	DEPARTMENT TOTALS	96,279	105,006

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	PARKS		
10-55-5520-1100	PARKS COMMISSIONERS	1,298	326
10-55-5520-1400	PARKS LABOR REGULAR P-T	38,640	29,683
10-55-5520-2010	PARKS SOCIAL SECURITY	3,055	2,296
10-55-5520-2050	PARKS WORKMEN'S COMPENSATION	1,728	1,689
	SALARY AND FRINGE BENEFITS	44,721	33,994
	EXPENSE		
10-55-5520-3200	PARKS CONTRACTUAL SERVICES	769	-
10-55-5520-4020	PARKS GAS AND OIL $3.80	5,600	5,071
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	1,500	966
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,500	3,225
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	5,000	3,275
10-55-5520-6230	PARKS BUILDING REPAIRS	1,000	756
10-55-5520-6240	PARKS BLDG. MAINT. UTILITIES	2,000	1,650
10-55-5520-6390	PARKS MAINTENANCE SRAYING	1,200	226
	OPERATIONAL EXPENSE	20,569	15,169
	DEPARTMENT TOTALS	65,290	49,163

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	PLANNING		
10-51-5146-1100	PLANNING LABOR MANAGER	81,093	81,539
10-51-5146-1300	PLANNING LABOR REGULAR FT	49,628	49,907
10-51-5146-1400	PLANNING LABOR Commission/Zoning	3,000	1,650
10-51-5146-2010	PLANNING SOCIAL SECURITY	10,230	10,020
10-51-5146-2020	PLANNING RETIREMENT	7,713	8,748
10-51-5146-2030	PLANNING HEALTH	38,420	27,211
10-51-5146-2035	PLANNING DENTAL	100	133
10-51-5146-2040	PLANNING LIFE	331	276
10-51-5146-2050	PLANNING WC	522	576
	SALARY AND FRINGE BENEFITS	191,037	180,061
	EXPENSE		
10-51-5146-3250	PLANNING MASTER PLAN	2,000	419
10-51-5146-5050	PLANNING OFFICE SUPPLIES	1,600	1,029
10-51-5146-6020	PLANNING DUES & SUBSCRIPTIONS	1,000	679
10-51-5146-6060	PLANNING PUBLICATION & PRINTING	5,000	2,674
10-51-5146-6080	PLANNING PROF DEVELOPMENT	1,000	943
10-51-5146-6090	PLANNING MILEAGE		
	OPERATIONAL EXPENSE	10,600	5,744
	DEPARTMENT TOTALS	201,637	185,804

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	POLICE		
10-52-5210-1100	LABOR POLICE CHIEF	87,762	90,010
10-52-5210-1120	LABOR POLICE COMMISSION	-	1,110
10-52-5210-1200	LABOR SGTS/CAPTAINS/LT	684,682	678,702
10-52-5210-1300	LABOR POLICE OFFICERS	1,882,650	1,813,040
10-52-5210-1310	POLICE OVERTIME-COURT	15,000	25,209
10-52-5210-1320	POLICE OVERTIME-EMERGENCY	5,000	9,321
10-52-5210-1330	POLICE OVERTIME-FILL IN	54,000	199,451
10-52-5210-1340	POLICE OVERTIME-MEETINGS	2,000	3,620
10-52-5210-1350	POLICE OT - SPECIAL ASSIGNMENT	15,000	20,678
10-52-5210-1360	POLICE OVERTIME-TRAINING	35,000	38,133
10-52-5210-1370	POLICE OT - SHIFT EXTENSION	25,000	34,927
10-52-5210-1420	POLICE OT - RACINE GANG	8,149	7,660
10-52-5210-1900	POLICE SUPPORT CLERKS	187,143	196,729
10-52-5210-1910	POLICE SUPPORT CLERKS OVERTIME	8,000	7,141
10-52-5210-2010	POLICE SOCIAL SECURITY	230,536	240,984
10-52-5210-2020	POLICE RETIREMENT	567,158	594,317
10-52-5210-2030	POLICE HEALTH	874,577	845,067
10-52-5210-2035	POLICE DENTAL	3,240	2,863
10-52-5210-2040	POLICE LIFE	3,902	3,707
10-52-5210-2050	POLICE WORKMEN'S COMPENSATION	120,042	138,281
10-52-5210-2200	POLICE UNIFORM/CLOTHING ALLOW	3,166	976
10-52-5210-2400	POLICE LONGEVITY	1,040	1,040
10-52-5210-2800	POLICE UNEMPLOYMENT COMP	-	726
	SALARY AND FRINGE BENEFITS	4,813,047	4,953,693

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	EXPENSE		
10-52-5210-3200	POLICE CONTRACTED SERVICES	2,500	5,512
10-52-5210-4020	POLICE GAS AND OIL $3.80	137,326	141,220
10-52-5210-4030	POLICE REPAIRS- - MAINTENANCE FLEET	80,573	99,229
10-52-5210-5050	POLICE OFFICE SUPPLIES & EXP	7,000	6,173
10-52-5210-5200	POLICE MAINTENANCE & SUPPLIES	9,000	6,397
10-52-5210-6010	POLICE COMPUTER EXPENSE Software	20,000	12,498
10-52-5210-6020	POLICE DUES AND SUBSCRIPTIONS	1,000	1,322
10-52-5210-6030	POLICE EDUCATION AND TRAINING	6,500	7,126
10-52-5210-6035	POLICE RECERT TRAINING EXP	8,000	4,975
10-52-5210-6040	POLICE EQUIPMENT MAINTENANCE	14,850	16,843
10-52-5210-6050	POLICE POSTAGE	1,000	1,269
10-52-5210-6060	POLICE PUBLICATION & PRINTING	4,000	3,426
10-52-5210-6070	POLICE TELEPHONE	240	254
10-52-5210-6075	POLICE TELEPHONE - CELLULAR	24,444	23,461
10-52-5210-6080	POLICE PROF DEVELOPMENT	6,000	4,355
10-52-5210-6085	POLICE MILEAGE	-	-
10-52-5210-6090	POLICE EQUIP MAINT CONTRACT	9,645	10,071
10-52-5210-6260	POLICE BLDG. MAINT-EXP	5,000	1,294
10-52-5210-6400	POLICE VEHICLE IMPOUNDING ($550 p/m lot)	13,000	13,812
10-52-5210-6420	POLICE UNIFORMS	19,000	22,418
10-52-5210-6430	POLICE PHYSICAL & MEDICAL EXP	4,000	3,805
10-52-5210-6440	POLICE AMMUNITION	13,000	11,644
10-52-5210-6450	POLICE INVESTIGATIONS	10,000	13,956
10-52-5210-6470	POLICE DOT SUSPENSION PROGRAM	1,000	-
10-52-5210-6480	POLICE CITATION EXPENSE	2,000	152
10-52-5210-6500	POLICE PRISONER EXPENSE	25,120	15,517
10-52-5210-6510	POLICE CRIME PREVENTION	2,500	1,372
10-52-5210-6600	POLICE CANINE EXPENSE	1,500	1,434
	OPERATIONAL EXPENSE	428,198	429,534
	DEPARTMENT TOTALS	5,241,245	5,383,228

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	POLICE/CLERK		
10-52-5250-6500	DISPATCH - CONTRACT RACINE PYMT	604,420	599,254
	DEPARTMENT TOTALS	604,420	599,254

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	PUBLIC WORKS		
10-53-5310-1100	PUBLIC WORKS ENGINEER	76,617	76,678
10-53-5310-1400	PUBLIC WORKS - COMMITTEE	1,260	1,015
10-53-5310-2010	PUBLIC WORK SOCIAL SECURITY	5,958	5,863
10-53-5310-2020	PUBLIC WORK RETIREMENT	4,520	4,517
10-53-5310-2030	PUBLIC WORKS HEALTH	23,381	22,647
10-53-5310-2035	PUBLIC WORKS DENTAL	100	66
10-53-5310-2040	PUBLIC WORKS LIFE	638	558
10-53-5310-2050	PUBLIC WORK WORKMEN'S COMP	304	336
	SALARY AND FRINGE BENEFITS	112,778	111,680
	EXPENSE		
10-53-5310-3200	PUBLIC WORKS CONTR. ENG. EXP.	25,600	16,606
10-53-5310-3250	PUBLIC WEED CONTROL EXPENSE		-
10-53-5310-5050	PUBLIC WORK SUPPLIES	1,000	942
10-53-5310-6010	PUBLIC WORKS MAPPING SOFT.	300	300
10-53-5310-6020	PUBLIC WORK DUE/SUBSCRIPTIONS	250	240
10-53-5310-6030	PUBLIC WK ED. AND TRAINING	1,200	170
10-53-5310-6060	PUBLIC WORKS PRINTING	750	870
10-53-5310-6080	PUBLIC WORKS PROF DEVELOPMENT	2,500	1,086
10-53-5310-6090	PUBLIC WORKS MILEAGE		
10-53-5310-6240	PUBLIC WORKS STREET LIGHTING	87,000	82,317
	OPERATIONAL EXPENSE	118,600	102,531
	DEPARTMENT TOTALS	231,378	214,211

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	VILLAGE HALL IT		
10-51-5145-1300	VILLAGE HALL IT LABOR	89,446	77,036
10-51-5145-1400	VILLAGE HALL IT COMMITTEE	540	450
10-51-5145-2010	VILLAGE HALL IT SOCIAL SECURITY	6,884	5,776
10-51-5145-2020	VILLAGE HALL IT RETIREMENT	5,277	4,494
10-51-5145-2030	VILLAGE HALL IT HEALTH	32,390	28,523
10-51-5145-2035	VILLAGE HALL IT DENTAL	100	92
10-51-5145-2040	VILLAGE HALL IT LIFE	441	313
10-51-5145-2050	VILLAGE HALL IT WC	188	351
	SALARY AND FRINGE BENEFITS	135,266	117,034
	EXPENSE		
10-51-5145-6010	VILLAGE HALL IT SUPPLIES	14,728	19,380
10-51-5145-6030	VILLAGE HALL COMPUTER SUPPORT	28,775	26,066
10-51-5145-6040	VILLAGE HALL WEB SITE	7,000	3,300
10-51-5145-6075	VILLAGE HALL IT CELL PHONE	120	-
10-51-5145-6080	VILLAGE HALL IT PROF DEVELOPMENT	300	217
10-51-5145-6090	VILLAGE HALL MILEAGE		
10-51-5145-6170	VILLAGE HALL COPY MACHINE MTN	1,947	1,947
10-51-5145-6180	VILLAGE HALL FAX MACHINE TONER	300	368
	OPERATIONAL EXPENSE	53,170	51,278
	DEPARTMENT TOTALS	188,436	168,312

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

FY 2012 Adopted and 2012 Amended

Account No.	Account Description	2012 Adopted Budget	2012 Amended Budget
	VILLAGE BOARD		
10-51-5110-1100	VLG BOARD LABOR MANAGER	12,500	12,568
10-51-5110-1200	VLG BOARD LABOR SUPERVISORS	39,000	39,214
10-51-5110-2010	VLG BOARD SOCIAL SECURITY	3,940	3,961
10-51-5110-2020	VLG BOARD RETIREMENT	3,631	2,990
10-51-5110-2030	VLG BOARD DENTAL	3,598	2,813
10-51-5110-2035	VLG BOARD DENTAL FEES	200	236
10-51-5110-2040	VLG BOARD LIFE	201	27
10-51-5110-2050	VLG BOARD WC	199	222
	SALARY AND FRINGE BENEFITS	63,269	62,032
10-51-5110-5050	VLG BOARD OFFICE SUPPLIES	-	
10-51-5110-6020	VLG BOARD DUES & SUBSCRIPTIONS	7,119	7,112
10-51-5110-6060	VLG BOARD PUBLICATION & PRINT	347	-
10-51-5110-6075	VLG BOARD CELL PHONE	694	605
10-51-5110-6080	VLG BOARD PROF. DEVELOPMENT	394	-
10-51-5110-6090	VLG BOARD MILEAGE		
	OPERATIONAL EXPENSE	8,554	7,717
	DEPARTMENT TOTALS	71,823	69,749
	Revenues	18,572,015	18,703,137
	Expenditures	18,572,015	19,271,022
	Difference	(0)	(567,885)

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 22 AMBULANCE		
	Beginning Fund Balance	(1,041,920)	(1,041,920)
	REVENUE		
22-46-4622-3000	VEHICLE FIRE REIMB.	-	-
22-46-4623-0011	AMBULANCE FEES	646,000	1,232,264
22-46-4623-0012	AMBULANCE SUPPLY FEES	110,500	250,717
22-46-4623-0013	FIRE FEES	17,000	15,037
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	76,500	147,071
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFF	(83,398)	(246,670)
22-46-4623-5012	AMBULANCE FEE WRITE-OFF		(628,210)
	TOTAL REVENUE	*766,602*	*770,210*
	EXPENSE		
22-52-5220-1310	SALARIES - PARAMEDIC	461,750	506,750
22-52-5220-1800	FIRE/EMS OT STATION 9	-	116,000
22-52-5220-2010	SOCIAL SECURITY	38,250	42,250
22-52-5220-3200	CONTRACTUAL SERVICES	28,000	20,631
22-52-5220-5510	RESCUE SUPPLIES	72,050	74,719
22-52-5220-6600	AMBULANCE BILLING SERVICE	51,338	51,905
22-52-5220-8260	EMS SOFTWARE & LICENSE	-	-
	TOTAL EXPENSE	*651,388*	*812,254*
	TOTAL NET FUND 22	115,214	(42,044)
	Ending Fund Balance	(926,706)	(1,083,964)

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 23 CALEDONIA		
	Beginning Fund Balance	1,840	1,840
	REVENUE		
23-48-4890-5600	REIMB-CALEDONIA HALF #10	22,000	17,151
	TOTAL REVENUE	*22,000*	*17,151*
	EXPENSE		
23-52-5220-5055	OFFICE/GENERAL SUPPLIES	1,300	887
23-52-5220-6075	TELEPHONE	300	-
23-52-5220-6235	BUILDING MAINTENANCE	5,800	6,534
23-52-5220-6245	UTILITIES	14,073	9,919
23-52-5220-8290	FIRE- STA. 10 APRON		
	TOTAL EXPENSE	*21,473*	*17,340*
	TOTAL NET FUND 23	527	(189)
	Ending Fund Balance	2,367	1,650

VILLAGE OF MOUNT PLEAS
ANNUAL OPERATING BUD
FY 2012 Adopted and 2012 Am...ed

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 25 PUBLIC SAFETY DONATIONS		
	Beginning Fund Balance	12,078	12,078
	REVENUE		
25-48-4850-0000	DONATIONS - FIRE	50	3,390
25-48-4850-1000	DONATIONS - POLICE RANGE	-	2,531
25-48-4850-2000	DONATIONS - POLICE GENERAL	250	2,539
	TOTAL REVENUE	*300*	*8,459*
	EXPENSE		
25-52-5220-5055	FIRE - GENERAL	-	4,827
25-52-5220-6000	POLICE GENERAL	-	-
25-52-5220-7000	POLICE FIRE RANGE	-	-
	TOTAL EXPENSE	-	*4,827*
	TOTAL NET FUND 253	300	3,633
	Ending Fund Balance	12,378	15,711

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 26 TID #1		
	Beginning Fund Balance	103,778	103,778
	REVENUE		
26-41-4111-0000	TID NO. 1 PROPERTY TAXES	466,026	488,610
26-48-4811-2000	TID NO. 1 INTEREST ON LGIP	145	-
26-48-4811-3000	TID NO. 1 INTEREST ON PORTFOLIO	1,028	-
26-48-4811-3001	TID NO. 1 DEVELOPER CONTRIBUTIONS	3,000	120
	TOTAL REVENUE	470,199	*488,730*
	EXPENSE		
26-58-5820-0000	TID NO. 1 BOND INTEREST	225,402	225,403
26-58-5820-1000	TID NO. 1 PRINCIPAL PAYMENT	50,000	50,000
26-60-6000-3200	TID NO. 1 ENG. SERVICES	8,000	5,275
26-60-6000-3330	TID NO. 1 LEGAL	5,000	450
26-60-6000-3500	TID NO. 1 FEES	150	150
26-60-6000-5800	TID NO. 1 ROADS	75,000	12,500
26-60-6000-6070	TID NO. 1 ECONOMIC ASSISTANCE Maysteel	11,000	-
26-60-6000-8300	TID NO. 1 TRANSF GEN. FUND 10	18,607	18,607
26-60-6000-9600	TID NO. 1 STREET LIGHTING	7,866	-
	TOTAL EXPENSE	401,025	*312,385*
	TOTAL NET FUND 26	69,174	*176,345*
	Ending Fund Balance	172,952	280,122

Revised 2/25/13

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 27 TID #2		
	Beginning Fund Balance	(173,492)	(173,492)
	REVENUE		
27-41-4111-0000	TID NO. 2 PROPERTY TAXES	245,525	258,538
27-41-4111-0000	TID NO. 2 INTEREST ON LGIP	126	-
27-41-4111-0000	TID NO. 2 INTEREST ON PORTFOLIO	896	-
27-43-4300-6000	TID NO. 2 BUILD AMERICA BOND DIRECT PAY	54,710	54,710
27-48-4811-3001	TID NO. 2 DEVELOPER CONTRIBUTIONS	3,000	2,449
	TOTAL REVENUE	304,257	315,697
	EXPENSE		
27-58-5820-1000	TID NO. 2 PRINCIPAL PAYMENT	135,000	135,000
27-58-5820-1500	TID NO. 2 INTEREST PAYMENT	226,135	226,135
27-60-6000-3200	TID NO. 2 ENG. SERVICES	4,000	5,411
27-60-6000-3210	TID NO. 2 90TH ST CONSTRUCTION	-	3,656
27-60-6000-3500	TID NO. 2 FEES	150	150
27-60-6000-5800	TID NO. 2 ROADS	163,000	163,000
27-60-6000-8300	TID NO. 2 FACILITIES & STAFF SUPPORT	18,607	18,607
	TOTAL EXPENSE	546,892	551,959
	TOTAL NET FUND 27	(242,635)	(236,262)
	Ending Fund Balance	(416,127)	(409,754)

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 30 SPECIAL REVENUE WATER CONNECTION		
	Beginning Fund Balance	37	37
	REVENUE		
30-42-4200-4400	CONNECTION FEES	10,016	8,912
30-43-4300-4010	RESIDENCY EQUIV. CHARGE	230,240	202,229
30-43-4300-4100	REIMB SPECIAL ASSESSMENT KWIK TRIP	31,060	31,060
30-43-4300-4200	REIMB OVERSIZE RACINE I-94		
30-48-4811-1000	INTEREST ON CHECKING ACCOUNT	-	
30-48-4811-2000	INTEREST ON LGIP	65	-
30-48-4811-3000	INTEREST ON PORTFOLIO	464	-
	TOTAL REVENUE	*271,845*	*242,201*
	EXPENSE		
30-53-5365-1000	MISC. EXPENSE (Mastercraft)	-	-
30-53-5365-3200	ENGINEERING EXPENSE	#REF!	-
30-53-5380-4000	SPRING GREEN WATERMAINS	-	-
30-53-5380-5000	RACINE DANIEL COURT WTRMN 16"	-	-
30-53-5380-6500	I-94 EAST FRONTAGE RD - HOSPITALITY CT	-	-
30-53-5380-8000	REC PAYMENT TO RACINE	217,807	188,949
30-53-5380-9000	TRANSFER TO D.P.W. FUND 43	-	
30-80-8000-0000	OVER SIZING COSTS	#REF!	-
	TOTAL EXPENSE	*#REF!*	*188,949*
	TOTAL NET FUND 30	#REF!	53,252
	Ending Fund Balance	#REF!	53,289

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 31 SPECIAL REVENUE - PARK DEDICATION		
	Beginning Fund Balance	148,864	148,864
	REVENUE		
31-42-4200-4300	SMOLENSKI PARK FARM LAND RENT	1,472	1,500
31-42-4200-4320	PARK LAND RENT COMPOST SITE	2,240	3,360
31-43-4352-6000	PARK GRANTS CMAQ	207,466	-
31-43-4352-6550	PARK GRANT (RCF) STAIN SHELTER		24,792
31-48-4811-1000	INTEREST ON CHECKING ACCOUNT	101	
31-48-4811-2000	INTEREST ON LGIP	22	
	TOTAL FUND REVENUE	211,301	29,652
	EXPENSE		
31-59-5999-8200	GRANT MATCH EXPENSE CMAQ (20%)	51,866	128
31-59-5999-8250	CMAQ EXPENSE (80 % GRANT)	207,466	16,950
31-59-5999-8350	DONATION BALL DIAMONDS	95,000	3,125
	TOTAL FUND EXPENSE	354,332	20,203
	TOTAL NET FUND 31	(143,031)	9,449
	Ending Fund Balance	5,833	158,313

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 32 RECREATION		
	Beginning Fund Balance	(691)	(691)
		-	-
	REVENUE		
32-41-4111-0000	LOCAL PROPERTY TAX	25,000	25,000
32-41-4444-4000	DONATION-REVENUE	9,025	13,650
32-46-4672-1000	RECREATION INCOME-SOFTBALL	31,207	14,390
32-46-4672-2000	RECREATION INCOME-PLAYGROUND	5,840	5,939
32-46-4672-3000	RECREATION INCOME-VOLLEYBALL	698	724
32-46-4672-5000	RECREATION INC. KICKBALL	1,722	1,548
32-46-4672-6000	RECREATION INC. GOLF	430	422
32-46-4672-7000	RECREATION INC. TENNIS	390	266
32-46-4672-8000	RECREATION INC. BASKETBALL	97	195
32-46-4672-8500	RECREATION INC. SOCCER	-	275
32-48-4811-4000	RECREATION - MISC INCOME	-	400
	TOTAL FUND 32 REVENUE	*74,409*	*62,809*
	EXPENSE		
32-55-5531-1100	LABOR MANAGER-SOFTBALL	21,500	21,500
32-55-5531-1200	LABOR SUPERVISORS SOFTBALL	3,609	2,247
32-55-5531-1400	LABOR REGULAR P-T SOFTBALL- Umpires	10,377	7,749
32-55-5531-2010	SOCIAL SECURITY - SOFTBALL	2,715	2,378
32-55-5531-2050	WORKMEN'S COMP SOFTBALL	1,583	1,665
32-55-5532-1200	LABOR SUPERVISORS TOT LOT	2,305	2,564
32-55-5532-1400	LABOR PART TIME TOT LOT	9,280	10,379
32-55-5532-2010	SOCIAL SECURITY-TOT LOT	896	990
32-55-5532-2050	WORKMEN'S COMP TOT LOT	514	1,323
32-55-5533-1400	LABOR REG P-T VOLLEYBALL	516	543
32-55-5533-2010	SOCIAL SECURITY - VOLLEYBALL	39	42
32-55-5533-2050	WORKMEN'S COMP VOLLEYBALL	23	21
32-55-5534-1400	LABOR REG P-T KICKBALL	516	306
32-55-5534-2010	SOCIAL SECURITY - KICKBALL	39	23
32-55-5534-2050	WORKMEN'S COMP KICKBALL	23	21
	TOTAL SALARY & FRINGE	*53,935*	*51,752*

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	EXPENSE		
32-55-5531-5050	OFFICE SUPPLIES AND EXPENSE	350	352
32-55-5531-5100	SUPPLIES- BASEBALL	10,500	8,189
32-55-5531-5200	BASEBALL BANNERS	1,062	1,062
32-55-5531-5400	GENERAL SUPPLIES BASEBALL	2,800	2,122
32-55-5531-6060	PUBLICATION AND PRINTING	450	450
32-55-5531-6080	BASEBALL MILEAGE REIMBURSE	250	213
32-55-5531-6160	ADVERTISING	1,000	1,100
32-55-5531-6380	TROPHIES AND PATCHES-BASEBALL	3,200	3,500
32-55-5532-3200	CONTRACTUAL SERVICES TOT LOT	200	197
32-55-5532-5100	SUPPLIES - TOT LOT	500	266
32-55-5532-5400	GENERAL OPERATING SUPPLIES	1,500	835
32-55-5532-6080	TOT LOT MILEAGE REIMBURSE	250	185
32-55-5533-5100	SUPPLIES - VOLLEY BALL	200	84
32-55-5533-6040	EQUIPMENT MAINTENANCE	50	
32-55-5534-5100	SUPPLIES KICKBALL/TENNIS/GOLF	200	112
32-55-5534-6040	EQUIPMENT MAINTENANCE	50	
32-55-5555-0000	SIGNS EXPENSE		
	OPERATING EXPENSES	22,562	18666.71
	EXPENSE TOTAL	76,497	70,418
	TOTAL NET FUND 32	(2,088)	(7,610)
	Ending Fund Balance	(2,779)	(8,301)

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 33 RECYCLING		
	Beginning Fund Balance	1,841	1,841
	REVENUE		
33-41-4111-0000	LOCAL PROPERTY TAX	209,898	209,898
33-43-4354-5000	WI RECYCLING GRANT	24,696	31,671
33-48-4830-7000	SALE OF RECYCLED MATERIALS	35,359	33,280
33-48-4811-2000	INTEREST ON LGIP INVESTMENT	19	
33-48-4811-3000	INTEREST ON PORTFOLIO	133	
	TOTAL FUND REVENUE	270,105	274,849
	EXPENSE		
33-53-5335-3200	CONTRACTUAL SERVICES- 8937	269,318	268,825
	TOTAL FUND EXPENSE	*269,318*	*268,825*
	TOTAL NET FUND 33	787	6,024
	Ending Fund Balance	2,628	7,865
	FUND 34 SOLID WASTE		
	Beginning Fund Balance	(30,483)	-30,482.76
	REVENUE		
34-41-4111-0000	LOCAL PROPERTY TAXES	890,327	890,327
34-46-4635-1000	LANDFILL HOST PAYMENT	27,548	34,699
34-46-4635-2000	TRANSFER IN FROM S/A	-	26,259
	TOTAL FUND REVENUE	*917,875*	*951,285*
	EXPENSE		
34-53-5363-3200	CONTRACTUAL SERVICES	917,875	920,802
	TOTAL FUND EXPENSE	*917,875*	*920,802*
	TOTAL NET FUND 34	-	30,483
	Ending Fund Balance	(30,483)	0

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 35 SPECIAL ASSESSMENTS		
	Beginning Fund Balance	231,059	231,059
	REVENUE		
35-42-4200-0000	SPECIAL ASSESSMENT INCOME	65,000	89,100
35-48-4811-2000	INTEREST ON LGIP	56	
35-48-4811-3000	INTEREST ON PORTFOLIO	402	
35-48-4811-5000	INTEREST ON SPECIAL ASSESSMENTS	-	745
	TOTAL FUND REVENUE	*65,458*	*89,845*
	EXPENSE		
35-52-5200-0000	TRANSFER TO DEBT SERVICE	118,311	118,311
35-52-5200-0002	TRANSFER TO FUND 30	31,060	31,060
35-52-5200-0004	TRANSFER TO FUND 34		26,259
	TOTAL FUND EXPENSE	*149,371*	*175,630*
	TOTAL NET FUND 35	(83,913)	(85,785)
	Ending Fund Balance	147,146	145,274
	FUND 36 BUS SERVICE		
	Beginning Fund Balance	37	37
	REVENUE		
36-41-4111-0000	LOCAL PROPERTY TAX	173,000	173,000
36-41-4111-1000	TRANSFER IN		1,177
	TOTAL REVENUE	173,000	174,177
	EXPENSE		
36-53-5352-3200	CONTRACTUAL SERVICES	173,000	174,214
	TOTAL NET FUND 36	-	-37
	Ending Fund Balance	37	0

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 37 SHARED REVENUE - RACINE AGREEMENT		
	Beginning Fund Balance	366,338	366,338
	REVENUE		
37-41-4111-0000	LOCAL PROPERTY TAXES	444,909	444,909
37-43-4341-2000	SHARED REV/TRSF. SU RATES	96,000	96,000
37-43-4341-3000	SHARED REV./TRSF SU CONN. FEE	60,000	172,210
	TOTAL FUND REVENUE	600,909	*713,119*
	EXPENSE		
37-58-5850-9200	RACINE SHARED REVENUE EXP.	850,468	850,468
	TOTAL FUND EXPENSE	*850,468*	*850,468*
	TOTAL NET FUND 37	(249,559)	(137,349)
	Ending Fund Balance	116,779	228,989

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 38 LAW ENFORCEMENT GRANT		
	Beginning Fund Balance	48,671	48,671
	REVENUE		
38-43-4352-2050	GRANT - YOUTH C.A.R.D	15,000	
38-43-4352-3000	POLICE - GRANT - TRAFFIC	20,000	24,151
38-43-4352-4000	POLICE - SPEED LAW ENFORCE	25,000	24,655
38-43-4352-55000	POLICE -SEAT BELT	-	13,552
38-43-4352-9600	POLICE - EZ GRANT		79,394
	\		-
	TOTAL FUND REVENUE	*60,000*	*141,752*
	EXPENSE	-	-
38-52-5600-1350	POLICE OT - SPECIAL ASSIGNMENT		
38-52-5600-1500	SPEED GRANT LABOR OT F/T	25,000	20,612
38-52-5600-1700	ALCOHOL GRANT LABOR OT F/T	30,000	18,121
38-52-5600-1750	ALCOHOL EQUIPMENT GRANT		4,999
38-52-5600-1900	SEAT BEALT GRANT OT	5,000	7,539
38-52-5600-4000	EZ GRANT LABOR	-	11,149
38-52-5600-5000	EZ GRANT EXPENSE FISCAL AGENT	-	78,165
	TOTAL FUND EXPENSE	*60,000*	*140,585*
	TOTAL NET FUND 38	0	1,167
	Ending Fund Balance	48,671	49,838

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 39 SPRING GREEN WATER MAIN		
	Beginning Fund Balance	-	
		(681)	(681)
	REVENUE		
39-43-4300-1000	BOND PROCEEDS	-	-
39-48-48-11-2000	SPECIAL ASSESSMENT INCOME	-	-
39-48-48-11-2000	SPECIAL ASSESSMENT INTEREST	-	-
39-48-48-11-4000	INTEREST ON PORTFOLIO INVESTMENT	-	-
39-48-48-11-5000	TRANSFER FROM FUND 35	-	681
	TOTAL FUND REVENUE	-	681
			-
	EXPENSE		-
		-	-
	TOTAL FUND EXPENSE	-	-
	TOTAL NET FUND 39	-	681
	Ending Fund Balance	(681)	-

MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET

Acct No	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET $ 120 Rate
	FUND 41 SEWER UTILITY		
	Beginning Fund Balance	5,117,619	5,117,619
	REVENUE		
41-43-4350-6100	SOMERS REIMBURSEMENT	128,000	127,602
41-43-4350-6200	STURTEVANT REIMBURSEMENT	493,800	506,253
41-43-4350-6250	STURTEVANT REIMBURSEMENT-KR	35,000	18,309
41-43-4350-6300	CONSUMERS-RESIDENTIAL	4,818,400	4,826,226
41-43-4350-6400	CONSUMERS-COMMERCIAL	678,600	763,598
41-43-4350-6500	CONSUMERS INDUSTRIAL - MANUAL	870,400	760,029
41-43-4350-6510	CONSUMER INDUSTRIAL	75,700	49,309
41-43-4350-6600	CONSUMERS-PUBLIC	76,500	79,681
41-43-4350-6700	CONSUMERS-INTERGOVERNMENTAL	100,000	63,690
41-43-4350-7000	PERMITS	12,000	160,381
41-43-4350-8000	DEVELOPER CONTRIBUTION		335
41-44-4411-5000	PENALTIES AND INTEREST	50,000	100,944
41-44-4411-6000	CONNECTION FEES UTILITY & VILLAGE	96,000	26,600
41-44-4411-6500	ENGINEERING SERVICES	10,000	-
41-48-4811-2000	INTEREST ON LGIP	819	-
41-48-4811-3000	INTEREST ON RESTRICTED ASSETS	5,826	-
41-48-4811-5000	INTEREST ON SPECIAL ASSMTS	-	306
41-48-4890-6800	OTHER REVENUES	6,500	7,692
41-49-4900-1000	SPECIAL ASSESSMENT REVENUE	25,000	49,491
	Total Revenue	7,482,545	7,540,446
41-70-7000-1100	LABOR-MANAGER/COMMISSION	77,432	77,919
41-70-7000-1200	LABOR-SUPERVISOR	60,736	54,084
41-70-7000-1300	LABOR-REGULAR FULL TIME	169,749	161,792
41-70-7000-1310	LABOR-OVERTIME	5,000	20,139
41-70-7000-2010	SOCIAL SECURITY	23,938	23,544
41-70-7000-2020	RETIREMENT	18,374	18,325
41-70-7000-2030	HEALTH	117,203	111,689
41-70-7000-2035	DENTAL	200	332
41-70-7000-2040	LIFE	1,266	1,274
41-70-7000-2050	WORKERS COMP	13,956	15,049
	SALARY & FRINGE	487,854	484,147

MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET

Acct No	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET $ 120 Rate
41-70-7000-3200	CONTRACTUAL SERVICES	5,500	4,539
41-70-7000-3210	INDEPENDENT ACCOUNT EXPENSE	15,000	15,000
41-70-7000-3220	ENGINEERING EXPENSE	20,000	21,002
41-70-7000-3221	DEVELOPERS ENGINEERING	5,000	-
41-70-7000-3230	TREATMENT CHARGES	3,332,500	2,551,270
41-70-7000-3330	LEGAL	20,000	8,840
41-70-7000-4020	GAS & OIL 5057 @ 2.50	17,700	22,186
41-70-7000-5050	OFFICE SUPPLIES & EXPENSES	5,000	2,005
41-70-7000-5200	MAINTENANCE AND REPAIRS	158,000	133,491
41-70-7000-5400	GENERAL OPERATING SUPPLIES	12,000	9,938
41-70-7000-5410	LOCATE CHARGES	8,000	4,717
41-70-7000-6010	MAPPING SOFTWARE	300	-
41-70-7000-6030	EDUCATION AND TRAINING	750	1,097
41-70-7000-6050	POSTAGE	13,000	13,062
41-70-7000-6060	PUBLICATION AND PRINTING	4,500	3,276
41-70-7000-6070	TELEPHONE & ALARM	5,300	2,375
41-70-7000-6075	TELEPHONE - CELLULAR	2,150	1,893
41-70-7000-6240	UTILITIES	72,000	63,813
41-70-7000-6760	REFUNDS	5,000	1,517
41-70-7000-7900	DEPRECIATION EXPENSE	960,000	960,000
41-70-7000-7901	CLEAN WATER FD LOAN AMORT/PRIN	1,379,852	1,379,852
41-70-7000-7902	OHIO ST. CLEAN WATER LOAN	60,000	53,598
41-70-7000-8100	CAPITAL EQUIPMENT	1,000	-
41-70-7000-8200	REPLACEMENT FUND	80,400	-
41-70-7000-8300	FACILITY & STAFF SUPPORT	96,704	96,704
41-70-7000-9100	INTEREST-RAC.CLEAN WATER LOAN	489,490	489,490
41-70-7000-9200	INTEREST-OHIO ST CLEAN WATER LN		33,913
41-70-7000-9210	REVENUE SHARE - SEWER RATES	96,000	96,000
41-70-7000-9220	REVENUE SHARE - CONNECTION	60,000	60,000
	OPERATIONAL EXPENSE	6,925,146	6,029,578

MOUNT PLEASANT S[illegible]R UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET

Acct No	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET $ 120 Rate
41-81-8100-8000	I & I ENGINEERING	5,000	
41-81-8100-8011	I & I CONSTRUCTION 2011		5,722
41-81-8100-8012	I & I CONSTRUCTION 2012	35,000	293,880
41-81-8100-8013	I & I CONSTRUCTION 2013		12,676
41-81-8100-8100	CAPITAL EQUIPMENT PURCHASES	17,000	
41-81-8100-8112	PIP-OAK HILL SANITARY/ENGINEERING	-	250
	CAPITAL TOTAL	57,000	*312,528*
	TOTAL FUND EXPENSE	7,470,000	*6,826,253*
	TOTAL NET FUND 41	12,545	714,193
	ENDING FUND BALANCE	5,130,164	5,831,812

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 42 STORM WATER		
	Beginning Fund Balance	1,783,595	1,783,595
	REVENUE		
42-41-4100-1000	EQUIVALENT RUNOFF UNITS (ERU)	1,260,000	1,281,105
42-48-4811-2000	INTEREST ON LGIP	161	
42-48-4811-4000	INTEREST ON PORTFOLIO	2,886	120
42-48-4811-5000	INTEREST ON SPECIAL ASSESS.	-	5,234
42-49-4900-1000	SPECIAL ASSESS. COLLECT.	-	1,680
42-49-4900-4000	DEVELOPER ENG. REIMB.	10,000	
42-49-4900-7000	RAMCKE PROP RENTAL-PIKE #9	5,000	5,000
42-49-4900-8050	PIKE RIVER GRANT - STATE WI	32,500	
42-49-4900-8051	DNR INVASIVE SPECIES CTR GRANT	10,000	
42-49-4900-8052	DNR UNPS PLANNING GRANT FISCAL	75,000	36,377
42-49-4900-8150	STEWART MCBRIDE POND REIMB		615
	TOTAL REVENUE	*1,395,547*	*1,330,130*
	EXPENSE		
42-80-8000-1110	LABOR-COMMISSIONERS	2,500	1,610
42-80-8000-1300	LABOR-REGULAR FULL TIME	52,022	52,306
42-80-8000-2010	SOCIAL SECURITY	4,171	4,053
42-80-8000-2020	RETIREMENT	3,069	3,067
42-80-8000-2030	HEALTH	8,429	8,936
42-80-8000-2035	DENTAL FEES	581	66
42-80-8000-2040	LIFE	38	37
42-80-8000-2050	WORKERS COMPENSATION	2,192	1,915
	TOTAL SALARY & FRINGE	*73,002*	*71,991*

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 42 STORM WATER		
42-80-8000-3205	FACILITY & STAFF SUPPORT	59,790	59,790
42-80-8000-3210	INDEPENDENT ACCOUNT	7,140	7,140
42-80-8000-3220	ENGINEERING	10,000	545
42-80-8000-3230	MAPPING	8,500	1,909
42-80-8000-3330	LEGAL	2,500	2,032
42-80-8000-4030	REPAIRS & MAINT-PIKE CK	50,000	19,019
42-80-8000-4033	REPAIRS & MAINT-HOODS CK	50,000	25,222
42-80-8000-4036	REPAIRS & MAINT-OTHER	50,000	23,604
42-80-8000-5050	OFFICE SUPPLIES	500	904
42-80-8000-6000	STORM WATER DISCH. PERMIT	8,000	3,000
42-80-8000-6010	COMPUTER-SOFTWARE	400	400
42-80-8000-6030	EDUCATION AND TRAINING	1,000	
42-80-8000-6050	POSTAGE	300	58
42-80-8000-6070	TELEPHONE	60	
42-80-8000-6075	CELL PHONE	228	131
42-80-8000-6080	SW PROFESSIONAL DEV.	1,500	1,239
42-80-8000-6160	ADVERTISING	1,000	397
42-80-8000-6500	EQUIVALENT RUNOFF UNITS (ERU)	500	36
42-80-8000-7700	SUBDIVISION DEVELOPMENT	10,000	735
	TOTAL OPERATIONAL EXPENSE	261,418	146,162

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 42 STORM WATER		
42-81-8100-8007	STEWART MCBRIDE POND	50,000	60,740
42-81-8100-8010	PROJ IN PROG - PIKE RIVER	30,000	16,017
42-81-8100-8015	PROJ IN PROG - PIKE RIVER PH 5	10,000	1,380
42-81-8100-8016	PROJ IN PROG - PIKE RIVER PH 6	40,000	(4,092)
42-81-8100-8017	PROJ IN PROG - PIKE RIVER PH 7	-	
42-81-8100-8018	PROJ IN PROG - PIKE RIVER PH 8	25,000	10,368
42-81-8100-8019	PROJ IN PROG - PIKE RIVER PH 9	25,000	5,509
42-81-8100-8024	PROJ IN PROG - PIKE RIVER PH 6B	1,210,000	726,999
42-81-8100-8026	PROJ IN PROG - PIKE RIVER PH 4C	140,000	8
42-81-8100-8240	PROJ IN PROG-HOODS CR PLAN	30,000	
42-81-8100-9425	DNR INVASIVE SPECIES CTR GRANT	10,000	7,290
42-81-8100-9450	DNR UNPS PLANNING GRANT FISCAL	75,000	60,628
42-81-8100-9485	RED STONE CIRCLE LATERAL INST	-	12,636
42-82-8200-9475	PAVING PROGRAM	95,000	
	CAPITAL TOTAL	1,740,000	897,481
	TOTAL FUND EXPENSE	2,074,420	1,115,634
	TOTAL FUND 42 NET	(678,873)	214,496
	ENDING FUND BALANCE	1,104,722	1,998,091

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Fund 43 DPW Building

	Beginning Fund Balance	30,750	30,749.82
43-43-4300-1111	TRANSFER FR GENERAL FUND	-	-
43-43-4300-1112	TRANSFER FR FUND 50	-	-
43-43-4300-1113	TRANSFER FR FUND 31	-	0.00
43-43-4300-1114	TRANSFER FR FD 74 IMPACT FEE	-	0.00
43-43-4300-1115	TRANSFER FR FUND 41 SEWER	-	0.00
43-43-4300-1116	TRANSFER FR FUND 42 STORM	-	0.00
43-43-4300-1117	TRANSFER FR FUND 30 WTR CONN	-	0.00
43-43-4300-1118	INTEREST CHECKING		
	TOTAL REVENUE	-	0.00
	EXPENSE		
43-50-5000-1000	CONSTRUCTION - SITE WORK	-	19,338.00
43-50-5000-3000	INSURANCE	-	
43-50-5000-9100	PRO SERVICES ARCHITECTURAL	-	0.00
43-50-5000-9200	TRANSFER TO CAPITAL FD 50		11,411.82
	TOTAL FUND EXPENSE	-	*30,749.82*
	TOTAL FUND 43 NET	-	(30,749.82)
	ENDING FUND BALANCE	30,750	0.00

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 50 CAPITAL IMPROVEMENT		
	Beginning Fund Balance	710,720	710,720
	REVENUE		
50-41-4111-1000	LOCAL PROPERTY TAX-CIP DESIGN	768,756	738,756
50-48-4811-2000	INTEREST ON LGIP	187	
50-48-4811-3000	INTEREST ON PORTFOLIO	1,329	
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	1,395	
50-48-4811-5000	CALEDONIA REIMBURSEMENT	31,000	
50-48-4850-9999	TRANSFER IN		942,612
	TOTAL FUND 50 REVENUE	802,667	*1,681,368*
	EXPENSE		
50-50-5050-0050	DEBT SERVICE INTEREST	695	
50-50-5050-0150	DEBT SERVICE PRINCIPAL	7,057	
50-51-5142-8100	BUILDING CAPITAL EQUIP		499
50-51-5145-8110	IT - INFRASTRUCTURE NETWORK SERVERS		4,125
50-51-5145-8120	IT- MICROSOFT LICENSING SUPPORT	26,100	21,380
50-51-5151-8100	FINANCE - SOFTWARE	30,000	5,868
50-52-5210-8100	POLICE - VEHICLES	63,000	69,718
50-52-5210-8101	POLICE - COMPUTERS-PRINTERS-AUDIO	9,318	6,500
50-52-5210-8104	POLICE - FARSCAN MONTIORS	9,000	4,592
50-52-5210-8170	POLICE - MOBILE DATA COMPUTER	5,000	4,395
50-52-5210-8190	POLICE - GRANT MATCH	16,250	20,711
50-52-5220-8320	FIRE - FIRE STATION & IMPROVE		3,223
50-53-5365-0500	CAPITAL PROJECTS	768,756	
50-55-5540-6230	JT. PARKS EQUIPMENT	62,000	31,000
50-58-5820-2000	TRANSFER OUT TO ROAD FUND 59	400,000	400,000
50-58-5820-2160	TRANSFER OUT TO GF 10 FIRE INTERIM SEARCH		16,000
	TOTAL FUND 50 EXPENSE	*1,397,176*	*588,010*
	TOTAL NET FUND 50	(594,509)	1,093,358
	ENDING FUND BALANCE	116,211	1,804,077

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 56 NEW BUILDING FACILITY		
	Beginning Fund Balance	445,733	445,733
	Restricted Fund Balance	27,904	27,904
	REVENUE		
56-43-4300-2000	BOND PROCEEDS POLICE STATION		0
56-43-4300-4000	INVESTMENT PORTFOLIO INTEREST/MKT CHG		0
56-43-4300-5000	DONATION - BUILDING		0
56-48-4811-1000	SALE- PROPERTY PROCEEDS	-	*0*
	EXPENSE		
56-57-5700-8000	CONSTRUCTION - POLICE BUILDING		9,587
56-57-5700-9000	CONSTRUCTION - ADMINISTRATION BLG		5,162
56-57-5700-9600	TRANSFER TO CAPITAL FUND 50	-	430,984
	FUND EXPENSE	*0*	*445,733*
	TOTAL NET FUND 56	-	-445,733
	ENDING FUND BALANCE	473,637	27,904

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 57 NEW LAND FACILITIES		
	Beginning Fund Balance	350,216	350,216
	REVENUE		
57-43-4300-5400	SALE OF VILLAGE HALL & OUTLOT		150,000
	FUND REVENUE	*0*	*150,000*
	EXPENSE		
57-60-6000-2000	TRANSFER- FUND 50 CAPITAL		500,216
	FUND EXPENSE	-	*500,216*
	TOTAL NET FUND 57		-350,216
	ENDING FUND BALANCE	350,216	*0*

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 58 DEVELOPER ROADS		
	Beginning Fund Balance	92,813	92,813
	REVENUE		
58-46-4631-2000	HWY DEVELOPER CONTRIBUTION	45,000	8,155
58-48-4811-2000	INTEREST ON LGIP	24	
58-48-4811-3000	INTEREST ON PORTFOLIO	168	
	FUND REVENUE	45,192	8,155
	EXPENSE		
58-53-5330-6613	WOODBRIDGE ESTATES	45,000	
58-53-5330-6625	GOOD FUND SERVICE EXPENSES		5,827
58-53-5330-6627	DEMARK KOLBE & BRODEK SC		260
	FUND EXPENSE	*45,000*	*6,087*
	TOTAL NET FUND 58	192	2,068
	ENDING FUND BALANCE	93,005	94,882

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 59 VILLAGE ROADS		
	Beginning Fund Balance	(49,433)	(49,433)
	REVENUE		
59-43-4300-5100	GO BOND PROCEEDS		-
59-43-4300-5330	LRIP - 2012-2013 23RD STREET	60,878	
59-43-4300-5350	SANITARY -TRANSFER FROM FUND 41 Manhole Adj	10,000	
59-43-4300-5360	STORM -TRANSFER FROM FUND 42 Manhole Adjust	95,000	
59-48-4811-2050	INTEREST ON STATE INVESTMENT LGIP	1,356	
59-48-4811-3000	INTEREST ON PORTFOLIO	9,646	
59-48-4811-3500	DUE FROM CAPITAL	400,000	400,000
	TOTAL REVENUE	*576,880*	400,000
	EXPENSE		
59-53-5330-6500	2010 PAVING		3,248
59-53-5330-6550	2011 PAVING		8,159
59-53-5330-6670	2012 PAVING	400,000	87,244
59-53-5330-6620	HWY. 20 N. FRONTAGE RD. (LRIP)	-	780
59-53-5330-6628	LATHROP AVE. (CTH KR-TAYLOR)		362
59-53-5330-6630	OLD SPRING STREET - RR AIRLINE		19,133
	TOTAL EXPENSE	400,000	*118,927*
	TOTAL NET FUND 59	176,880	*281,073*
	ENDING FUND BALANCE	127,447	231,640

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 64 DEBT SERVICE		
	Beginning Fund Balance	-	-
64-42-4210-0000	SPECIAL ASSESSMENT TRSF	118,311	118,311
64-48-4810-2000	BUILD AMERICA BOND DIRECT PAY	57,263	57,263
64-49-4921-0000	CONTRIB. FROM GENERAL FUND	2,186,141	2,317,210
64-49-4922-0000	CONTRIB. FROM CAPITAL FUND		61,727
	TOTAL REVENUE	*2,361,715*	*2,554,511*
	EXPENSE		
64-58-5810-0000	DEBT SERVICE PRINCIPAL	1,760,000	1,760,000
64-58-5820-0000	DEBT SERVICE INTEREST	583,386	618,937
64-58-5820-1000	USE OF SURPLUS TRANSFER TO GENERAL		
	TOTAL EXPENSE	2,343,386	*2,378,937*
	TOTAL NET FUND 64	18,329	175,574
	ENDING FUND BALANCE	18,329	175,574

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 72 LAW ENFORCEMENT IMPACT FEES		
	Beginning Fund Balance	80,968	80,968
	REVENUE		
72-42-4200-1000	LAW ENFORCEMENT IMPACT FEES	10,083	8,227
72-48-4811-2000	INTEREST ON LGIP	26	
72-48-4811-3000	INTEREST ON PORTFOLIO	500	
	FUND REVENUE	*10,609*	*8,227*
	EXPENSE		
72-50-5000-1000	POLICE STATION AT NEW CAMPUS	-	-
72-50-5000-2000	LAW ENFORCEMENT IMPACT FEES	-	-
	FUND EXPENSE	-	-
	TOTAL FUND 72 NET	10,609	8,227
	ENDING FUND BALANCE	91,577	89,195

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 73 FIRE & RESCUE IMPACT FEES		
	Beginning Fund Balance	90,337	90,337
	REVENUE		
73-42-4200-1000	FIRE & RESCUE IMPACT FEES	15,000	13,564
73-48-4811-2000	INTEREST ON LGIP	42	
73-48-4811-3000	INTEREST ON PORTFOLIO	301	
	FUND REVENUE	*15,343*	*13,564*
	EXPENSE		-
73-50-5000-1000	NEW FIRE STATION	100,000	
	FUND EXPENSE	*100,000*	-
	TOTAL FUND 73 NET	(84,657)	13,564
	ENDING FUND BALANCE	5,680	103,901

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 74 TRANSPORTATION IMPACT FEES		
	Beginning Fund Balance	45,781	45,781
	REVENUE		
74-42-4200-1000	TRANSPORTATION IMPACT FEES	34,106	25,432
74-48-4811-1000	INTEREST ON CHECKING	-	
74-48-4811-2000	INTEREST ON LGIP	7	
74-48-4811-3000	INTEREST ON PORTFOLIO	49	
	FUND REVENUE	34,162	25,432
	EXPENSE		
74-50-5000-2000	TRANSPORTATION IMPACT FEES EXP	-	
74-50-5000-3000	SIGNALIZATION STH 20/CTH V / INTERNAL DR	-	-
	FUND EXPENSE	-	-
	TOTAL FUND 74 NET	34,162	25,432
	ENDING FUND BALANCE	79,943	71,213

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 75 STORM WATER SHED IMPACT FEES		
	Beginning Fund Balance	24,605	24,605
	REVENUE		
75-42-4200-1001	PIKE RIVER WATERSHED IMPACT FEES	14,180	7,087
75-42-4200-1002	HOODS CRK WATERSHED IMPACT FEES	13,544	17,600
75-48-4811-1000	INTEREST ON CHECKING	56	
75-48-4811-2000	INTEREST ON LGIP	401	
75-48-4811-3000	INTEREST ON PORTFOLIO		
	FUND REVENUE	*28,181*	*24,687*
	EXPENSE		
75-50-5000-2000	HOODS CREEK IMPACT FEE EXP		
75-50-5000-3000	PIKE RIVER PHASE 5 TRANSFER		
75-50-5000-4000	PIKE RIVER STORM		
75-50-5000-5000	HOODS CREEK STORM		
	FUND EXPENSE	-	-
	TOTAL FUND 75 NET	28,181	24,687
	ENDING FUND BALANCE	52,786	49,292

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2012 Adopted and 2012 Amended

Account	Account Description	2012 ADOPTED BUDGET	2012 AMENDED BUDGET
	FUND 76 PARK IMPACT FEES		
	Beginning Fund Balance	125,069	125,069
	REVENUE		
76-42-4200-1000	PARK IMPACT FEES	20,000	18,700
76-48-4811-2000	INTEREST ON LGIP	41	
76-48-4811-3000	INTEREST ON PORTFOLIO	293	
76-42-4900-1000	TRANSFER IN PARK DEDICATION FEES	-	-
	FUND REVENUE	*20,334*	*18,700*
	EXPENSE		
76-50-5000-2000	PARK IMPACT FEE EXPENSE	-	-
76-50-5000-3000	PARK DEVELOPMENT & BALL DIAMOND	140,000	10,226
76-50-5000-4000	PARK LAND ACQUISITION (L)	-	1,250
		-	-
	FUND EXPENSE	*140,000*	*11,476*
	TOTAL FUND 76 NET	(119,666)	7,224
	ENDING FUND BALANCE	5,403	132,293