



## Finance and Administration Monthly Report April 2016

### Highlights

- The GAB-190 and cost account reports for the April 5, 2016 election were completed and submitted to the Wisconsin Election Collection System.
- The chart below shows the voter turnout for the April 5, 2016 Spring election:

2016 Spring Election						
	Total Number of Voters	Absentee voters	# of Registered Voters in Poll Book	New Registrations	Total Registered Voters per Ward	Total % of Voters
Ward 1s, 1, 3s & 3	800	243	1,183	71	1,254	63.80%
Ward 2 & 4	946	250	1,288	63	1,351	70.02%
Ward 5	534	158	730	15	745	71.68%
Ozaukee	63	18	94	-	94	67.02%
<b>Total</b>	2,343	669	3,295	149	3,444	68.03%
<b>Milwaukee County Totals Only</b>	2,280	651	3,201	149	3,350	68.06%

- Fieldwork notification letters were sent out by Accurate Appraisal to properties that will be physically inspected during the 2016 Board of Review process. Accurate Appraisal staff also contacted residents who had permits taken out for significant remodeling or major changes in the condition of the home to verify their documentation was accurate.
- The assessment roll has not been completed therefore, the Board of Review will meet May 16, 2016 at 7:30 am to adjourn to August 2.
- The first quarter commercial sewer and stormwater invoices were mailed out.
- The 2016 expenditure restraint budget worksheet was completed. To qualify for a 2017 payment the Village needed to have a general fund budget percentage change of less than 1.0%.
- Delinquent property tax notices were sent out. At the end of April there was 30 delinquent parcels totaling \$182,815.97 in Milwaukee County and none in Ozaukee County. At this time last year there was \$269,967.48 in delinquent Milwaukee County taxes.

## Financial Position:

33% of the fiscal year has elapsed. Below are the 2016 year to date amounts.

<b>Revenues</b>					
	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2016 vs. 2015</u>	<u>2016 Budget</u>	<u>Trending</u>
General Fund	\$2,243,473.73	\$2,235,690.77	0.3%	\$3,481,819	64%
Sanitary Sewer	\$749,918.01	\$694,210.64	8.0%	\$900,172	83%
Stormwater	\$349,350.00	\$284,691.37	22.7%	\$456,187	77%
Consolidated Dispatch	\$1,350,823.73	\$1,141,279.64	18.4%	\$2,048,319	66%
<b>Expenditures</b>					
	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2016 vs. 2015</u>	<u>2016 Budget</u>	<u>Trending</u>
General Fund	\$974,866.84	\$996,658.38	-2.2%	\$3,511,550	28%
Sanitary Sewer	\$142,612.18	\$204,722.95	-30.3%	\$899,443	16%
Stormwater	\$257,388.85	\$277,648.29	-7.3%	\$456,187	56%
Consolidated Dispatch	\$562,224.53	\$572,057.70	-1.7%	\$2,048,319	27%

