

Finance and Administration May 2019 Report

Activity by the Numbers

- Delinquent real estate tax notices 37 delinquent Milwaukee County property tax notices sent out totaling \$164,419.76 in unpaid delinquent tax. This time last year there were 48 notices sent totaling \$181,636.97.
- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 88.03% (2017 YTD: 89.50%)
 - 2018 Milwaukee County YTD: 89.93% (2017 YTD: 89.85%)
- The following grants have been awarded to the Village for 2019:

2019	Grant Submitted	Funds Awarded
CDBG	5,998.00	5,998.00
Household Hazardous Waste Collection	6,000.00	6,000.00
Prescription Drug Collection	2,000.00	2,000.00
Recycling Grant	25,679.27	25,679.27
Mobilization Equipment Grant	4,000.00	4,000.00
Bullet Proof Vest Grant	2,400.00	2,400.00
GIPP Stormwater Analysis and Evaluation Project	26,433.00	26,433.00
Dry Basin Expansion MMSD Grant	50,342.00	50,342.00
Police Department Livescan Upgrade Grant	16,514.00	16,514.00
OWI Task Force Grant	1,206.39	1,206.39
DNR Urban Forestry Grant	25,000.00	25,000.00
Total	165,572.66	165,572.66

Finance and Administration Highlights

- The Accurate Appraisal completed the field work for the 2019 assessment process. The overall there was a 2.09% change to the residential assessed values and 5.46% to commercial assessed values.
- The financial section of the financial section of the Compliance Maintenance Annual Report was completed.
- The Village received notice from the League Insurance Company that we will be receiving a \$16,036 insurance dividend for 2019.
- The Village received the 2019 Recycling Grant award in the amount of \$25,679.27. The amount received last year was \$25,633.94.

Month Ahead

- Board of Review will be held on July 16.
- Complete the ECMAR (Compliance Maintenance Annual Report) for the Department of Natural Resources.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$2,042,508.44	\$2,369,000.59	-13.8%	\$4,270,196	48%
Sanitary Sewer	\$830,595.27	\$800,402.44	3.8%	\$949,050	88%
Stormwater	\$436,004.19	\$457,356.70	-4.7%	\$527,522	83%
Consolidated Dispatch	\$1,373,889.29	\$1,295,481.18	6.1%	\$2,361,618	58%
Expenditures					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,663,945.19	\$1,544,732.55	7.7%	\$4,306,492	39%
Sanitary Sewer	\$327,090.55	\$249,261.82	31.2%	\$1,182,930	28%
Stormwater	\$205,766.08	\$324,195.60	-36.5%	\$527,522	39%
Consolidated Dispatch	\$1,032,660.62	\$1,053,442.75	-2.0%	\$2,394,003	43%

Percentage of 2019 Budget Spent

