

# Administrative Services October 2019 Report

## Activity by the Numbers

- The chart below shows the levy changes from the various taxing jurisdictions:

Taxing jurisdictions levy changes	% Increase/decrease from previous year
MATC - Ozaukee County	-1.95%
MATC - Milwaukee County	-1.63%
Maple Dale-Indian Hill	14.87%
Fox Point-Bayside - Ozaukee County	2.48%
Fox Point-Bayside - Milwaukee County	2.94%
Nicolet - Ozaukee County	-4.29%
Nicolet - Milwaukee County	-3.98%
MMSD	-1.08%
Ozaukee County	-2.21%

- The Village received the quarterly transportation aids payment in the amount of \$108,103.73 and the connecting highway aids of \$4,238.43.
- The Village was notified the assessment ratio for 2019 for Milwaukee County is 97.926% and for Ozaukee County it is 100.224%.
- Of the \$230,636.96 grant funding awarded, \$50,463.26 has been received for 2019. \$180,173.70 in reimbursement requests have been submitted.

## Highlights

- The auditors were onsite to complete the preliminary audit field work for the 2019 audit.
- Preparation for the 2020 Election has begun. The Badger Book pollbook equipment is being updated and maintenance is being completed on the voting machines.
- Staff assisted with Clean Up Day on October 5. Donations of \$603.95 were collected for the Ronald McDonald House.
- The 2020 proposed budget document was completed and distributed.

## Month Ahead

- Tax bill preparation.
- Final 2020 Budget preparation.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$4,437,469.64	\$3,584,025.75	23.8%	\$4,270,196	104%
Sanitary Sewer	\$900,459.73	\$881,907.38	2.1%	\$949,050	95%
Stormwater	\$516,485.25	\$1,015,770.78	-49.2%	\$527,522	98%
Consolidated Dispatch	\$2,353,820.47	\$2,333,785.70	0.9%	\$2,361,618	100%
Expenditures	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$3,406,090.87	\$2,957,701.47	15.2%	\$4,544,092	75%
Sanitary Sewer	\$750,851.93	\$743,449.17	1.0%	\$1,241,658	60%
Stormwater	\$384,982.27	\$659,802.53	-41.7%	\$527,522	73%
Consolidated Dispatch	\$1,839,900.39	\$1,881,448.87	-2.2%	\$2,394,003	77%

