

ADMISTRATIVE SERVICES HIGHLIGHTS

April - 2020

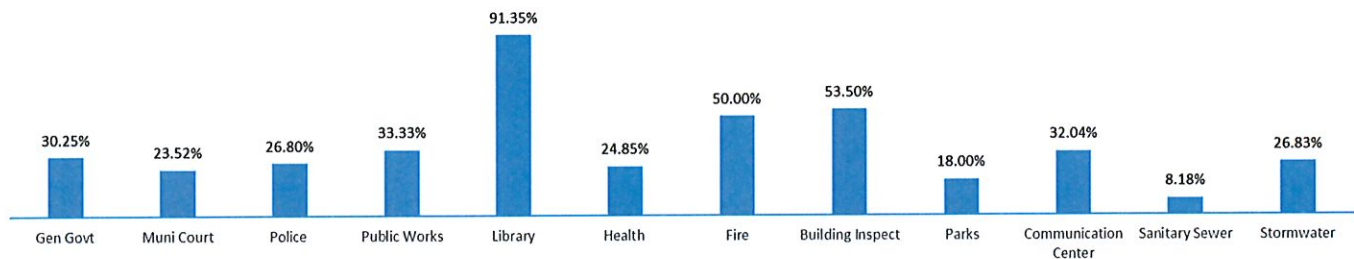
Highlights/Accomplishments:

- Quarterly State Transportation Aids in the amount of \$109,918.21 and Connection Highway Aids of \$4,227.87 were received.
- Tax Collection continues:
 - 2019 Ozaukee County YTD: 83.03% 2018 Ozaukee County YTD: 82.65%
 - 2019 Milwaukee County YTD: 84.79% 2018 Milwaukee County YTD: 85.16%
- Delinquent Real Estate tax notices were sent out to 43 Milwaukee County residents totaling \$223,238.76 and delinquent Personal Property tax notices were sent to 9 businesses totaling \$2,037.20. This time last year there was a total of \$209,708.61 delinquent real estate and \$1,482.38 personal property.
- The 2020 Expenditure Restraint Budget Worksheet was completed. Currently the Village receives \$79,944 in expenditure restraint revenue from the Wisconsin Department of Revenue Program. To qualify for future funds the Villages non-debt general fund budget increase must be less than 2% from 2019 to 2020. The Villages general fund percentage change for this year is 1.55%.
- The 2019 Recycling Grant annual report was completed.
- The April 7, 2020 Spring Election and Presidential Preference Primary was held.

Priorities for Next Month:

- 2019 Comprehensive Annual Financial Report.

Percentage of 2020 Budget Spent



| Revenues | | | | | |
|-----------------------|----------------|----------------|---------------|-------------|----------|
| | 2020 YTD | 2019 YTD | 2020 vs. 2019 | 2020 Budget | Trending |
| General Fund | \$2,680,118.09 | \$1,936,784.13 | 38.4% | \$4,384,769 | 61% |
| Sanitary Sewer | \$819,729.51 | \$828,197.98 | -1.0% | \$1,086,368 | 75% |
| Stormwater | \$629,053.25 | \$404,241.63 | 55.6% | \$543,965 | 116% |
| Consolidated Dispatch | \$1,368,660.45 | \$1,345,225.03 | 1.7% | \$2,612,850 | 52% |
| Library | \$422,488.03 | \$0.00 | 100.0% | \$976,476 | 43% |
| Expenditures | | | | | |
| | 2020 YTD | 2019 YTD | 2020 vs. 2019 | 2020 Budget | Trending |
| General Fund | \$1,581,145.78 | \$1,367,717.39 | 15.6% | \$4,384,770 | 36% |
| Sanitary Sewer | \$128,479.29 | \$145,740.69 | -11.8% | \$1,571,048 | 8% |
| Stormwater | \$145,932.63 | \$195,191.73 | -25.2% | \$543,965 | 27% |
| Consolidated Dispatch | \$954,231.01 | \$774,274.39 | 23.2% | \$1,571,048 | 61% |
| Library | \$296,283.89 | \$0.00 | 100.0% | \$1,016,476 | 29% |