



Finance and Administration Monthly Report January 2016

Highlights

- The total number of building inspection permits issued in January for each permit type is detailed in the chart below.

Permit Type	January	2016 YTD	2015 YTD	YTD Change
Building	6	6	12	-50%
Electric	14	14	20	-30%
Plumbing	33	33	17	94%
HVAC	7	7	4	75%
Code Compliance Applications	0	0	6	-100%
Total	60	60	59	1.69%

- The candidate ballot placement selection for the April 5, 2016 Spring Election and Presidential Preference was held. The order will be Eido Walny first and Mike Barth second. The GAB 405 form was completed and filed with both Counties.
- The new WisVote system which replaces the SVRS (Statewide Voter Registration System) went live on January 11, 2016.
- The Village received notice of the Nicolet High School referendum question that will be put on the April 5, 2016 election.
- The 2015 grant funding in the amount of \$27,942 was received from Milwaukee Metropolitan Sewerage District.
- The January tax settlement was calculated and the wire transfers were set up. To date 75.53% of Ozaukee County taxes and 76.79% of Milwaukee County have been collected. Last year at this time 76.27% of Milwaukee County taxes had been collected and 78.55% of Ozaukee County.
- Audit preparation work continues.
- The Wisconsin Retirement System reconciliation reports for 2015 were completed.

Financial Position:

8% of the fiscal year has elapsed. Below are the 2016 year to date amounts.

Revenues					
	2016 YTD	2015 YTD	2016 vs. 2015	2016 Budget	Trending
General Fund	\$782,131.23	\$738,254.41	5.9%	\$3,481,819	22%
Sanitary Sewer	\$742,815.40	\$579,444.53	28.2%	\$859,668	86%
Stormwater	\$311,909.60	\$225,444.40	38.4%	\$435,993	72%
Consolidated Dispatch	\$615,421.43	\$696,491.90	-11.6%	\$2,048,319	30%
Expenditures					
	2016 YTD	2015 YTD	2016 vs. 2015	2016 Budget	Trending
General Fund	\$195,157.09	\$204,435.40	-4.5%	\$3,511,550	6%
Sanitary Sewer	\$8,163.82	\$28,357.10	-71.2%	\$1,269,660	1%
Stormwater	\$4,266.51	\$236,455.73	-98.2%	\$575,313	1%
Consolidated Dispatch	\$102,558.24	\$141,902.70	-27.7%	\$2,019,522	5%

Percentage of 2016 Budget Spent

