



VILLAGE OF THIENSVILLE

250 Elm Street
Thiensville, WI 53092-1602

Phone (262) 242-3720
Fax (262) 242-4743

TO: Village President
Village Board
FROM: Dianne S. Robertson, Village Administrator
SUBJECT: Administrator's Report
DATE: February 15, 2019

PROPERTY TAX COLLECTIONS

2018 tax collections yielded 87.79% of the total taxes due, compared to 88.79% last year. Village office collections decreased while bank collections increased.

SPRING ELECTIONS

There is a primary election scheduled for February 19, 2019 for Circuit Court. Countywide 4 candidates are running where 2 will be eliminated.

In the April Election the Village Offices on the ballot are two Village Trustee positions.

ANNUAL AUDIT

The annual audit finished this week. The auditors then compile the State Report. Typically they will meet with the Village Board in late April or early May.

FORMER FIRE CHIEF WILLIAM RAUSCH

Retired Fire Chief William Rausch passed away this last week. He left a wonderful legacy of public service and never lost the love of firefighting.

Incoming Revenue

\$	2,373.90	4 th Quarter 2018 Franchise Fees – Wisconsin Bell
	4,985.42	4 th Quarter 2018 Franchise Fees – Charter Communications

Although I will remain as Administrator until March 10, 2019, this is my last Village Board meeting. It has been a pleasure always keeping the Village Board updated monthly on issues.

VILLAGE OF THIENSVILLE
REAL ESTATE TAX COLLECTION
1/31/2016

BATCH #	RECEIPT #	REAL ESTATE	PERSONAL PROPERTY	SPECIAL ASSESSMENT & INTEREST	DELINQ. SWR & INTEREST	TOTAL POSTED	CHECK REFUNDS	CASH REFUNDS	DEPOSITS	LATE LOTTERY CLAIMS	HARRIS BANK COLLECTIONS	PWSE COLLECTIONS	DEPOSIT DATE
Villagr 59	58555	\$39,254.61	\$253.44	\$1,188.27		\$40,706.32	\$372.66		\$41,078.98				1/2/2019
Villagr 60	58550	\$135,875.67	\$7.92	\$823.70	\$922.99	\$137,630.28	\$298.47		\$137,928.75				1/4/2019
Harris 61	58552	\$4,224.65				\$4,224.65			\$4,224.65		\$4,224.65		1/3/2019
Villagr 62	58563	\$63,276.43	\$173.12		\$743.98	\$64,193.53	\$134.66		\$64,328.19				1/7/2019
Villagr 63	58580	\$26,211.15	\$21.17	\$787.80		\$27,020.12	\$218.43	\$75.04	\$27,313.59				1/9/2019
Villagr 64	58586	\$61,503.26	\$1,013.98		\$1,487.96	\$64,005.20			\$64,005.20				1/11/2019
Villagr 65	58588	\$55,546.53	\$1,459.11	\$2,045.10	\$184.39	\$59,235.13	\$597.23		\$59,832.36				1/15/2019
PWSE 66	58589	\$11,728.97				\$11,728.97			\$11,728.97			\$11,728.97	1/11/2019
Villagr 67	58599	\$37,566.74	\$114.41	\$5,020.76	\$672.10	\$43,574.01			\$43,574.01				1/17/2019
Villagr 68	58604	\$38,282.79	\$440.30			\$38,723.09			\$38,723.09				1/18/2019
PWSE 69	58602	\$483.11				\$483.11			\$483.11		\$483.11		1/16/2019
Harris 70	58603	\$1,358.61				\$1,358.61			\$1,358.61		\$1,358.61		1/16/2019
Harris 71	58603	\$1,573.29				\$1,573.29			\$1,573.29		\$1,573.29		1/18/2019
Villagr 72	58612	\$68,265.82	\$3,563.50	\$3,698.14	\$743.98	\$76,271.44	\$161.44		\$76,432.88				1/22/2019
Villagr 73	58620	\$27,728.43	\$337.50	\$1,322.89		\$29,388.82			\$29,388.82				1/25/2019
PWSE 74	58622	\$21,894.92	\$7,068.63			\$28,963.55			\$28,963.55				1/23/2019
Harris 75	58623	\$1,436.92				\$1,436.92			\$1,436.92		\$1,436.92		1/24/2019
Villagr 76	58624	\$31,315.69	\$92.36			\$31,408.05			\$31,408.05				1/25/2019
Harris 77	58626	\$966.17				\$966.17			\$966.17				1/26/2019
Villagr 78	58627	\$110,086.24	\$2,103.39	\$823.70	\$2,975.92	\$115,989.25	\$1,230.14		\$117,219.39				1/28/2019
Villagr 79	58633	\$49,017.15	\$102.49	\$787.80		\$50,930.41	\$278.99		\$50,930.41				1/29/2019
Harris 80	58637	\$4,796.47			\$743.98	\$5,540.45			\$5,540.45		\$5,540.45		1/29/2019
Harris 81	58637	\$9,352.78	\$163.78			\$9,516.56			\$9,516.56		\$9,516.56		1/31/2019
PWSE 82	58638	\$3,339.29				\$3,339.29			\$3,339.29		\$3,339.29		1/29/2019
PWSE 83	58638	\$3,860.39				\$3,860.39			\$3,860.39		\$3,860.39		1/30/2019
PWSE 84	58638	\$9,204.95				\$9,204.95			\$9,204.95		\$9,204.95		1/31/2019
Villagr 85	58640	\$139,262.33	\$4,875.79	\$6,708.47	\$1,005.71	\$151,852.30	\$382.07		\$152,234.37				1/31/2019
Villagr 86	58642	\$28,818.81	\$250.79			\$29,069.60			\$29,069.60				2/1/2019
Villagr 87	58646	\$56,414.19	\$817.47	\$8,817.00	\$1,106.62	\$67,155.28			\$67,155.28				2/4/2019
<p>\$1,042,646.36 \$22,859.15 \$32,023.63 \$11,531.61 \$1,109,060.75 \$3,674.09 \$75.04 \$1,112,809.88 \$0.00 \$23,649.48 \$57,570.26</p>													
<p>\$3,736,935.91 \$18,631.38 \$76,003.28 \$24,671.12 \$3,858,241.69 \$22,551.68 \$1,766.25 \$3,882,559.62 \$282.60 \$246,214.17 \$192,953.94</p>													
<p>\$4,781,582.27 \$41,490.53 \$108,026.91 \$36,202.73 \$4,967,302.44 \$26,225.77 \$1,841.29 \$4,995,369.50 \$282.60 \$269,963.65 \$250,524.20</p>													

12/31/18 Totals

2018 TOTALS
2017 TOTALS

=87.79% of Total Net
=88.79% of Total Net

5.43% Village
7.60% Village

5.04%
1.20%