



2014 ANNUAL REPORT

Presented at the

~ Annual Meeting ~

Tuesday, April 21, 2015

6:00 P.M.

Leeds Town Hall

TOWN OF LEEDS FINANCIAL REPORT 2014

Annual Town Meeting

April 21, 2015

6:00 P.M. Leeds Town Hall

| | |
|--------------------------------|-------------------------------|
| James E. Foley, Chairman | Mark Witt, Treasurer |
| Roger Reible, Supervisor I | Linda Foley, Clerk |
| Alan Kaltenberg, Supervisor II | Mary Ann Miller, Deputy Clerk |
| Nelvin Olson, Assessor | |

| | |
|------------------------|----------------|
| | 2014 |
| Cash Balance January 1 | \$1,229,797.14 |

RECEIPTS

| | |
|---|-----------------------|
| U.S. Fish & Wildlife Service | 5,212.00 |
| Fire Service 2% Dues | 2,839.19 |
| Municipal Services - UW | 6,099.80 |
| August Settlement - Taxes Collected by County | 84,099.95 |
| Managed Forest Land | 16.20 |
| Dog License Refund | 74.00 |
| County Highway/Bridge Aid | 8,421.00 |
| Permits | 2,514.75 |
| Rezoning | 1,213.00 |
| Licenses | 155.00 |
| Hall Rent | 4,000.00 |
| Land Rent | 3,150.00 |
| Park Revenue | - |
| Tax Overpayments | (3,034.38) |
| Escrow Accounts | 5,968.53 |
| Miscellaneous | 42.11 |
| FEMA Disaster Receipts | 0.00 |
| WI Supplemental Highway Aids | 116,134.49 |
| Lottery | 5,311.38 |
| Computer Aid | 148.00 |
| Greenwood Cemetery | 530.00 |
| WI Shared Revenues | 10,960.28 |
| Interest Earned | 2,024.17 |
| Total Receipts | \$255,879.47 |
| Tax Roll Collections | |
| Property Tax Collections | \$1,259,638.39 |
| Dog Licenses | 266.00 |
| Total Tax Collected | \$1,259,904.39 |
| TOTAL FUNDS AVAILABLE | \$2,745,581.00 |

| EXPENSES | 2013 | 2014 |
|--|----------------------|----------------------|
| Town Board Salaries & Expenses | \$ 22,929.51 | \$ 22,936.28 |
| Clerk & Election Salaries & Expenses | 18,443.45 | 20,881.27 |
| Treasurer & Assessor Salaries & Expenses | 17,547.84 | 17,421.38 |
| Town Hall | 29,586.88 | 37,548.80 |
| Legal Counsel | 2,920.50 | 2,028.00 |
| Insurance | 7,238.25 | 6,126.00 |
| Town Recognition | - | - |
| Fire / EMS / Safety | 59,144.71 | 59,999.90 |
| Hampden - Leeds Disposal | 4,000.00 | 4,500.00 |
| Weed Commissioner & Public Notice | 9.57 | 112.88 |
| Animal Control | 210.00 | 415.00 |
| Cemetery Maintenance Funds | 8,389.22 | 8,500.40 |
| Plan Commission | 8,410.03 | 6,958.52 |
| Capital | 3,695.00 | - |
| Miscellaneous | - | - |
| Tax Overpayment Refunds | - | - |
| Debt Service | 13,679.99 | 50,766.71 |
| Total | \$ 196,204.95 | \$ 238,195.14 |
| Highway Expense | | |
| General Highway Expense | 118,686.53 | 126,880.91 |
| Resurfacing (County) | 96,781.47 | 108,755.70 |
| Other | - | - |
| Street Lighting | 513.60 | 519.97 |
| Total | \$ 215,981.60 | \$ 236,156.58 |
| TOTAL TOWN EXPENSE | | |
| Town Expense | \$ 196,204.95 | \$ 238,195.14 |
| Town Highway Expense | \$ 215,981.60 | \$ 236,156.58 |
| Overall Expense | \$ 412,186.55 | \$ 474,351.72 |

| Paid to Schools | 2013 | 2014 |
|-----------------------------|----------------------|----------------------|
| Poynette School Levy | \$ 182,417.30 | \$ 198,766.76 |
| DeForest School Levy | 381,606.14 | 389,161.64 |
| Rio School Levy | 8,395.78 | 10,826.84 |
| MATC Vocational School Levy | 97,697.50 | 101,019.79 |
| Total to Schools | \$ 670,116.72 | \$ 699,775.03 |

| Paid to State & County | | |
|------------------------------------|----------------------|----------------------|
| State of Wisconsin Levy | \$ 9,131.74 | \$ 9,312.19 |
| State of Wisconsin Lottery | - | - |
| Columbia County Levy | 279,859.36 | 292,314.52 |
| County Forest Crop Management | 3.24 | 3.24 |
| Dog Taxes | 263.75 | 244.50 |
| 1st Dollar Credit | - | - |
| Total to State & County | \$ 289,258.09 | \$ 301,874.45 |

| Summary of Expenditures | | |
|--------------------------------|------------------------|------------------------|
| Town Expense | \$ 474,350.47 | \$ 474,351.72 |
| Paid to Schools | 670,116.72 | 699,775.03 |
| Paid to State & County | 289,258.09 | 301,874.45 |
| Total Expenditures | \$ 1,433,725.28 | \$ 1,476,001.20 |

| | | |
|-------------------------------------|------------------------|------------------------|
| Renovation Loan - Restroom Project | \$ 100,000.00 | \$ - |
| Total Funds Available (from Page 1) | \$ 2,514,103.71 | \$ 2,745,581.00 |
| Less Total Funds Disbursed | \$ 1,433,725.28 | \$ 1,476,001.20 |
| Cash Balance at December 31 | \$ 1,180,378.43 | \$ 1,269,579.80 |

STATEMENT OF ACCOUNTS

Summary of Accounts at December 31

| | <u>2014</u> |
|--------------------------------|------------------------|
| Town of Leeds Checking Account | \$ 4,302.22 |
| BOP MMKT Account | 1,169,990.87 |
| BOP Capital Fund | 75,737.56 |
| BOP Greenwood | 19,048.89 |
| BOP Park Fund | 500.26 |
| LGIP Account #1 | - |
| Total Funds Available | \$ 1,269,579.80 |

*Of this balance, \$ 883,429.99 is tax money collected and deposited in 2014 but not due until 2015

| LEVIES | <u>2014</u> | <u>2015</u> |
|-------------------------------|---------------|---------------|
| Columbia County & State of WI | \$ 422,756.56 | \$ 416,326.83 |
| MATC | 141,707.88 | 71,532.42 |
| DeForest | 545,905.64 | 546,567.46 |
| Poynette | 278,824.75 | 246,587.68 |
| Rio | 15,187.60 | 16,273.71 |
| Population | 771 | 769 |
| Arlington Fire Department | 26,095.34 | 25,513.87 |
| Arlington EMS | 12,941.37 | 12,521.37 |
| DeForest | 15,536.00 | 16,381.00 |
| Rio Department | 2,362.00 | 2,641.00 |
| Hazmat | \$ 226.00 | \$ 219.00 |

TRUST FUND LOAN

(2005 Remodeling of the Town Hall)

Start Date: August 2005

Original Loan Balance: \$440,000 @ 5% 20 year term

Refinanced \$338,522: January 2013 @ 2.75% 10 year term

Restroom Renovation Loan: \$100,000: October 2012 @ 3.75% 20 year term

| | <u>2014</u> | <u>2015</u> |
|---------------------|--------------|--------------|
| January 1st Balance | \$438,521.77 | \$404,212.77 |
| Annual Installments | \$50,766.71 | \$50,766.71 |

HAMPDEN-LEEDS DISPOSAL REPORT 2014

| | |
|------------------------------------|------------------|
| Beginning Balance January 1 | \$ 593.91 |
|------------------------------------|------------------|

DEPOSITS

| | |
|----------------------------|---------------------|
| Town of Leeds Deposits | \$ 4,500.00 |
| Hampden Deposits | 4,500.00 |
| Other Income | - |
| Sale of Clear Garbage Bags | - |
| Sale of Scrap Iron | \$ 1,630.67 |
| Total | \$ 10,630.67 |

EXPENDITURES

| | |
|--------------------------------|---------------------|
| Wages & Withholding | 2962.69 |
| Publish Notices | 0 |
| Arlington Mutual - Insurance | 82.00 |
| Repairs & Maintenance | 0.00 |
| Donald Hudzinski - Lawn Mowing | 400.00 |
| Paul Sharpee - Snowplowing | 800.00 |
| Misc | 43.49 |
| Waste Disposal Services | 4902.00 |
| Total Expense | \$ - 9190.18 |

| | |
|------------------------------------|--------------------|
| ENDING BALANCE DECEMBER 31: | \$ 2,034.40 |
|------------------------------------|--------------------|

The Hampden-Leeds Disposal Site is located at N1510 Highway C.

This facility is open from 9:00 A.M. until 2:00 P.M. every Saturday except the first Saturday of deer hunting or when Christmas is on Saturday.

Recycling and separation are required. The caretaker has the duty to examine bags for compliance with the Town ordinances. Clear garbage bags are required.

2014 Town of Leeds Budget

| | 2013 Budget | 2014 Budget | |
|--------------------------------------|-------------------|------------------|--------|
| Revenue | | | |
| State Shared Revenue Aid | \$10,929 | \$10,923 | |
| State Highway Aid | \$101,870 | \$101,870 | |
| Columbia Co. Hwy Aid | \$14,000 | \$8,421 | |
| US Fish & Wildlife | \$3,900 | \$4,400 | |
| Liquor Licenses & Permits | \$900 | \$700 | |
| Dog Licenses | \$250 | \$220 | |
| Building Permits | \$2,000 | \$3,000 | |
| Municipal Services-UW | \$8,528 | \$8,500 | |
| Town Hall Rentals | \$5,000 | \$4,000 | |
| Land Rental | \$3,000 | \$3,150 | |
| Interest | \$2,200 | \$2,200 | |
| Greenwood Cemetery | \$0 | \$600 | |
| Miscellaneous | \$3,223 | \$2,500 | |
| Total Revenue | \$155,800 | \$150,484 | - 3.4% |
| Property Tax Levy | \$311,200 | \$311,400 | 0.1% |
| Total Funds | \$467,000 | \$461,884 | - 1.1% |
| Expenditures | | | |
| Highway Maintenance | \$120,000 | \$120,000 | |
| Leeds Town Roads | \$120,000 | \$106,000 | |
| Fire/EMS Services | \$57,000 | \$57,401 | |
| Hampden/Leeds Disposal | \$4,000 | \$4,000 | |
| Insurance | \$6,500 | \$8,000 | |
| Fire Signs/Upkeep | \$420 | \$500 | |
| Animal Control | \$280 | \$280 | |
| Cemeteries | \$5,500 | \$8,500 | |
| Elected Officials | \$42,000 | \$40,000 | |
| Governmental Expense | \$9,000 | \$8,000 | |
| Legal | \$3,000 | \$3,000 | |
| Elections | \$4,000 | \$6,500 | |
| Assessment | \$7,500 | \$7,500 | |
| Town Hall Maintenance | \$27,000 | \$27,000 | |
| Weed Commissioner | \$130 | \$110 | |
| Plan Commission | \$4,000 | \$4,500 | |
| Building Inspections | \$1,800 | \$1,800 | |
| Community Support | \$200 | \$200 | |
| Capital | \$7,000 | \$7,000 | |
| Contingency | \$843 | \$826 | |
| Total Expenditures | \$420,173 | \$411,117 | - 2.2% |
| Debt Service | \$46,827 | \$50,767 | |
| Total Cash Outlay | \$467,000 | \$461,884 | |
| Trust Fund Loan Balance | \$438,522 | \$404,213 | |
| Cash Balance @ 10/13 | \$421,426 | | |
| Anticipated 2013 Revenue | \$36,396 | | |
| Anticipated 2013 Expenditures | -\$130,850 | | |
| Cash Balance 12/31/13 | \$326,972 | | |
| Budgeted 2014 Revenue | \$461,884 | | |
| Budgeted 2014 Expenditures | -\$461,884 | | |
| Cash Balance 12/31/14 | \$326,972 | | |

Checking: \$ 3,000
MM Acct: \$ 228,172
Capital Acct: \$ 75,400
Greenwood Acct: \$18,600
LGIP #1: \$ 1,800

Checking: \$ 3,000
MM Acct: \$227,072
Capital Acct: \$ 75,800
Greenwood Acct: \$19,300
LGIP #1: \$ 1,800

STATEMENT OF ASSESSMENT 2014

| <i>Real Estate</i> | <i># of Parcels</i> | <i>This Many Improved</i> | <i># of Acres</i> | <i>Land Value</i> | <i>Value of Imprvmnts</i> | <i>Total Value</i> |
|--------------------|---------------------|---------------------------|-------------------|-------------------|---------------------------|--------------------|
| Residential | 234 | 225 | 537 | \$ 12,452,600 | \$33,382,900 | \$ 5,835,500 |
| Commercial | 14 | 13 | 28 | 508,900 | 2,173,900 | \$ 2,682,800 |
| Agricultural | 606 | - | 17,311 | 4,389,200 | 0 | \$ 4,389,200 |
| Undeveloped | 430 | | 1,457 | 1,483,400 | 0 | \$ 1,483,400 |
| Ag Forest | 77 | | 669 | 1,240,000 | 0 | \$ 1,240,000 |
| Forest Land | 18 | | 147 | 544,100 | 0 | \$ 544,100 |
| Other-Class 7 | 119 | 118 | 247 | 4,617,100 | 15,396,700 | \$20,013,800 |
| Total | 1,498 | 356 | 20,396 | 25,235,300 | 50,953,500 | 76,188,800 |

Non-Exempt Personal Property

| | | | |
|--|----|-------------------|-------------------|
| Number of Personal Property Owners | 18 | | |
| Machinery, Tools - Code 2 | | \$ 947,488 | \$ 947,488 |
| Furniture, Fixtures & Equipment - Code 3 | | 8,061 | \$ 8,061 |
| All Other Property - Code 4A | | 33,418 | \$ 33,418 |
| Improvements on Leased Land - Code 4B | | 3,600 | \$ 3,600 |
| Total of Personal Property Not Exempt | | \$ 992,567 | \$ 992,567 |

AGGREGATE ASSESSED VALUE

\$77,181,367

Public & Other Acreage

| | | |
|------------------------|--------------|----------------|
| Woodland Tax Law Acres | 0 | |
| Managed Forest Lands | 92 | \$ 299,700 |
| Exempt Federal Acres | 765 | |
| Exempt State Acres | 1,346 | |
| Exempt County Acres | 1 | |
| Other Acres | 77 | |
| Total | 2,280 | 299,700 |

Education Value

| | Real Estate | Pers. Prop. | Total Val. |
|-------------------------------|----------------------|--------------------|---------------------|
| MATC-Vocational District #4 | \$ 76,188,800 | \$ 992,567 | \$77,181,367 |
| DeForest Area Schools | 48,549,300 | 696,489 | \$49,245,789 |
| Poynette School District | 26,154,600 | 296,078 | \$26,450,678 |
| Rio Community School District | 1,484,900 | 0 | \$ 1,484,900 |
| Total | \$ 76,188,800 | \$ 992,567 | \$77,181,367 |

2014 LEEDS CHARITIES FUND
2014 Summary of Income and Disbursements

| | |
|---------------------------------------|--------------------|
| 2014 Beginning Account Balance | \$ 2,013.51 |
|---------------------------------------|--------------------|

INCOME

| | | |
|------------------------------|--------------------|--|
| Leeds Home Relief | \$ 1,446.50 | |
| Wis. Diabetes | 364.00 | |
| March of Dimes | 231.00 | |
| WI Heart Assoc | 571.00 | |
| Cancer Fund | 879.00 | |
| Mental Health | 318.50 | |
| Alzheimer's Assoc | 550.00 | |
| Red Cross | 381.00 | |
| Parkinson's | 301.00 | |
| Multiple Sclerosis | 246.00 | |
| Savings Account Interest | \$ 0.81 | |
| Total Income | \$ 5,288.81 | |
| Total Funds Available | \$ 7,302.32 | |

DISBURSEMENTS

| | | |
|-------------------------------------|--------------------|--|
| Leeds Home Relief | \$ 750.00 | |
| Wis. Diabetes | 364.00 | |
| March of Dimes | 231.00 | |
| WI Heart Assoc | 571.00 | |
| Cancer Fund | 879.00 | |
| Mental Health | 318.50 | |
| Alzheimer's Assoc | 550.00 | |
| Red Cross | 381.00 | |
| Parkinson's | 301.00 | |
| Multiple Sclerosis | 246.00 | |
| Postage | 127.40 | |
| Office Supplies/New Checks | 70.96 | |
| Total Disbursements | \$ 4,789.86 | |
| 2014 Ending Account Balances | \$ 2,512.46 | |

Committee:

Doris A. Kelly, Chairperson - 846-3896
Linda Foley, Treasurer - 635-2302
Kathleen Hanousek, Secretary - 635-2114
259 Contribution Cards Sent out
62 Donations Received

Leeds Home Relief Fund Checks to:
Prairie Pride Food Pantry
Poynette Area Food Pantry
Poynette Millitary Support Group
One Leeds Resident - check returned

Hampden-Leeds Recycle Center
Open Saturday, 9:00 AM – 2:00 PM
(center closed on the opening week-end of the November gun deer season)

The Hampden - Leeds Disposal Site located on County Road C is provided as a convenience for the residents of the Town of Leeds and the Town of Hampden to dispose of recyclables and bagged waste. This site is NOT A LICENSED DUMP.

Provided at this site are green boxes for **RECYCLABLE ITEMS** made of glass, tin, paper, cardboard and plastic. Following is a list of accepted items IN THE RECYCLING BOXES

ACCEPTABLE

Cardboard , corrugated cardboard, flattened

Glass bottles: green, brown, and clear (Must be rinsed clean, remove caps, labels, etc.)

Tin cans and Aluminum cans (Must be rinsed clean, labels off & flatten if possible)

Paper (Newspapers & magazines - Must be separated, clean & dry; bundle or in bag)

Plastic (Must be rinsed clean, remove caps, labels, etc.)

Dumpsters are provided for bagged garbage
(CLEAR, SEE-THROUGH BAGS MUST BE USED!)

ACCEPTABLE IN THE DUMPSTERS

Light bulbs (not fluorescent) , dishes

Plastic toys, swimming pools

Plastics and non recyclable trash

Paper, soda & beer boxes, glossy cardboard, lumber and yard waste are **NOT** to be put in the dumpster. **THE ATTENDANT WILL SEND THESE ITEMS HOME WITH YOU!**

THE FOLLOWING ARE NOT ACCEPTABLE AT THIS SITE!!

Medical waste (contact pharmacy or veterinarian)

Hazardous waste (dispose during Clean Sweep Drive)

Building Material or remodeling waste

Furniture, Tires, Appliances, Waste Oil, Large Ceramics

The Columbia County Solid Waste facility does accept or can direct you to someone that will take other items such as Waste Oil, Furniture, Tires, Appliances and Large Ceramics. There is a cost involved. The facility is located on Highway 16 east of the juncture of Highway 16 and U.S Highway 51. Telephone (608) 742-6651.

BURNABLES are not accepted. Burning barrels and trash fires are acceptable at your home **if you have a DNR Burning Permit**. These no-cost permits are good for the calendar year and are non-transferable. Obtain the annual burning permit online or by calling 1-888-WIS-BURN (947-2876) to have a permit mailed or emailed.

A Burning Permit can also be obtained from an Emergency Fire Warden. Wardens located in this area include: Nelvin Olson, N2408 Berkvam Road, Rio 920-992-3471
William Bell, Bell Motors, Arlington

If you are doing remodeling or extensive clean-up, you are encouraged to check the yellow pages to contact area garbage or trash removal companies for rental of a dumpster.

There are area companies that will accept iron, steel, tin, aluminum, etc