



2015 ANNUAL REPORT

Presented at the

~ Annual Meeting ~

Tuesday, April 19, 2016

6:00 P.M.

Leeds Town Hall

TOWN OF LEEDS FINANCIAL REPORT 2015

Annual Town Meeting

April 19, 2016

6:00 P.M. Leeds Town Hall

James E. Foley, Chairman

Mark Witt, Treasurer

Mark Frank, Supervisor I

Linda Foley, Clerk

Alan Kaltenberg, Supervisor II

Mary Ann Miller, Deputy Clerk

Nelvin Olson, Assessor

2015

Cash Balance January 1 \$ 1,269,579.80

RECEIPTS

U.S. Fish & Wildlife Service	4,878.00
Fire Service 2% Dues	2,627.02
Municipal Services - UW	5,737.60
August Settlement - Taxes Collected by County	78,660.26
Managed Forest Land	16.20
Dog License Refund	212.01
County Highway/Bridge Aid	20,638.85
Permits	1,830.50
Rezones	500.00
Licenses	155.00
Hall Rent	3,650.00
Land Rent	3,750.00
Park Revenue	500.00
Tax Overpayments	(649.30)
Escrow Accounts	5,775.18
Miscellaneous	256.71
FEMA Disaster Receipts	0.00
WI Supplemental Highway Aids	105,960.24
Lottery	5,519.03
Computer Aid	136.00
Greenwood Cemetery	480.00
WI Shared Revenus	10,956.49
Interest Earned	1,893.19
Total Receipts	\$ 253,482.98
Tax Roll Collections	
Property Tax Collections	\$ 1,147,748.93
Dog Licenses	241.00
Total Tax Collected	\$ 1,147,989.93
TOTAL FUNDS AVAILABLE	\$ 2,671,052.71

EXPENSES	2014	2015
Town Board Salaries & Expenses	\$ 22,936.28	\$ 23,508.29
Clerk & Election Salaries & Expenses	20,881.27	17,519.13
Treasurer & Assessor Salaries & Expenses	17,421.38	20,181.29
Town Hall	37,548.80	22,406.68
Legal Counsel	2,028.00	4,667.98
Insurance	6,126.00	6,721.25
Town Recognition	-	-
Fire / EMS / Safety	59,999.90	69,618.49
Hampden - Leeds Disposal	4,500.00	4,500.00
Weed Commissioner & Public Notice	112.88	221.57
Animal Control	415.00	210.00
Cemetery Maintenance Funds	8,500.40	8,329.09
Plan Commission	6,958.52	5,568.47
Capital	-	415.00
Community Support	-	200.00
Miscellaneous	-	-
Tax Overpayment Refunds	-	-
Debt Service	13,679.99	50,766.71
Total	\$ 201,108.42	\$ 234,833.95

Highway Expense

General Highway Expense	118,686.53	115,176.18
Resurfacing (County)	96,781.47	42,956.08
Other	-	-
Street Lighting	513.60	528.34
Total	\$ 215,981.60	\$ 158,660.60

TOTAL TOWN EXPENSE

Town Expense	\$ 201,108.42	\$ 234,833.95
Town Highway Expense	\$ 215,981.60	\$ 158,660.60
Overall Expense	\$ 417,090.02	\$ 393,494.55

Paid to Schools		2014		2015
Poynette School Levy	\$	198,766.76	\$	179,928.88
DeForest School Levy		389,161.64		398,816.64
Rio School Levy		10,826.84		11,874.52
MATC Vocational School Levy		101,019.79		52,195.42
Total to Schools	\$	699,775.03	\$	642,815.46

Paid to State & County				
State of Wisconsin Levy	\$	9,312.19	\$	9,486.50
State of Wisconsin Lottery		-		-
Columbia County Levy		292,314.52		294,798.94
County Forest Crop Management		3.24		3.24
Dog Taxes		244.50		224.75
1st Dollar Credit		-		-
Total to State & County	\$	301,874.45	\$	304,513.43

Summary of Expenditures

Town Expense	\$	474,350.47	\$	393,494.55
Paid to Schools		670,116.72		642,815.46
Paid to State & County		289,258.09		304,513.43

Total Expenditures	\$	1,433,725.28	\$	1,340,823.44
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Renovation Loan - Restroom Project	\$	100,000.00	\$	-
Total Funds Available (from Page 1)	\$	2,514,103.71	\$	2,671,052.71
Less Total Funds Disbursed	\$	1,433,725.28	\$	1,340,823.44
Cash Balance at December 31	\$	1,180,378.43	\$	1,330,229.27

STATEMENT OF ACCOUNTS

Summary of Accounts at December 31

	<u>2015</u>
Town of Leeds Checking Account	\$ 8,500.00
BOP MMKT Account	1,225,226.45
BOP Capital Fund	76,003.06
BOP Greenwood	19,999.13
BOP Park Fund	500.63
LGIP Account #1	-
Total Funds Available	\$ 1,330,229.27

*Of this balance, \$ 856,100.30 is tax money collected and deposited in 2015 but not due until 2016

LEVIES	<u>2015</u>	<u>2016</u>
Columbia County & State of WI	\$ 416,326.83	\$ 435,273.10
MATC	71,532.42	74,456.24
DeForest	546,567.46	572,847.02
Poynette	246,587.68	260,219.35
Rio	16,273.71	18,826.96
Population	769	774
Arlington Fire Department	25,513.87	25,019.58
Arlington EMS	12,521.37	12,278.79
DeForest	16,381.00	17,491.00
Rio Department	2,641.00	2,591.00
Hazmat	\$ 219.00	\$ 224.00

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>2015</u>	<u>2016</u>
January 1st Balance	\$404,212.77	\$365,539.84
Annual Installments	\$50,766.71	\$50,766.71

HAMPDEN-LEEDS DISPOSAL REPORT 2015

Beginning Balance January 1	\$	2,034.40
DEPOSITS		
Town of Leeds Deposits	\$	4,500.00
Hampden Deposits		4,500.00
Other Income		-
Sale of Clear Garbage Bags		-
Sale of Scrap Iron	\$	767.25
Total	\$	9,767.25
EXPENDITURES		
Wages & Withholding		3019.59
Publish Notices		0
Arlington Mutual - Insurance		97.00
Repairs & Maintenance		0.00
Donald Hudzinski - Lawn Mowing		400.00
Paul Sharpee - Snowplowing		300.00
Misc		57.28
Waste Disposal Services		5019.00
Total Expense	\$	-
		8892.87
ENDING BALANCE DECEMBER 31:	\$	2,908.78

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.

2015 Town of Leeds Budget

REVENUE	2014 Budget	2015 Budget	
State Shared Revenue Aid	\$10,923	\$10,953	
State Highway Aid	\$101,870	\$105,960	
Columbia Co. Hwy Aid	\$8,421	\$8,421	
US Fish & Wildlife	\$4,400	\$5,200	
Liquor Licenses & Permits	\$700	\$155	
Dog Licenses	\$220	\$100	
Building Permits	\$3,000	\$3,000	
Municipal Services-UW	\$8,500	\$6,100	
Town Hall Rentals	\$4,000	\$4,000	
Land Rental	\$3,150	\$3,300	
Interest	\$2,200	\$1,900	
Greenwood Cemetery	\$600	\$600	
Miscellaneous	\$2,500	\$3,000	
Total Revenue	\$150,484	\$152,689	
Property Tax Levy	\$311,400	\$311,400	0.0%
Total Funds	\$461,884	\$464,089	0.5%
EXPENDITURES			
Highway Maintenance	\$120,000	\$120,000	
Leeds Town Roads	\$106,000	\$110,000	
Fire/EMS Services	\$57,401	\$62,000	
Hampden/Leeds Disposal	\$4,000	\$4,000	
Insurance	\$8,000	\$7,000	
Fire Signs/Upkeep	\$500	\$500	
Animal Control	\$280	\$190	
Cemeteries	\$8,500	\$8,500	
Elected Officials	\$40,000	\$42,000	
Governmental Expense	\$8,000	\$7,000	
Legal	\$3,000	\$4,000	
Elections	\$6,500	\$4,000	
Assessment	\$7,500	\$7,000	
Town Hall Maintenance	\$27,000	\$27,000	
Weed Commissioner	\$110	\$115	
Plan Commission	\$4,500	\$4,000	
Building Inspections	\$1,800	\$2,700	
Community Support	\$200	\$200	
Capital	\$7,000	\$3,000	
Contingency	\$826	\$117	
Total Expenditures	\$411,117	\$413,322	0.5%
Debt Service	\$50,767	\$50,767	
Total Cash Outlay	\$461,884	\$464,089	
TRUST FUND LOAN BALANCE	\$404,213	\$365,540	
Cash Balance @ 10/14	\$491,449		
Anticipated 2014 Revenue	\$36,429		
Anticipated 2014 Expenditures	-\$153,870		
Cash Balance 12/31/14	\$374,008		
Budgeted 2015 Revenue	\$464,089		
Budgeted 2015 Expenditures	-\$464,089		
Cash Balance 12/31/15	\$374,008		

Checking:	\$ 2,000
MM Acct:	\$276,808
Capital Acct:	\$ 75,700
Greenwood Acct:	\$ 19,000
Park Acct:	\$ 500

Checking:	\$
2,000	
MM Acct:	\$
276,408	
Capital Acct:	\$ 76,000

STATEMENT OF ASSESSMENT 2015

<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	227	537	\$ 12,444,600	\$ 33,406,400	\$ 45,851,000
Commercial	14	14	28	508,900	2,193,100	\$ 2,702,000
Agricultural	608	-	17,349	4,463,700	0	\$ 4,463,700
Undeveloped	430		1,418	1,430,200	0	\$ 1,430,200
Ag Forest	77		669	1,240,000	0	\$ 1,240,000
Forest Land	18		147	544,100	0	\$ 544,100
Other-Class 7	120	119	248	4,651,200	15,370,300	\$ 20,021,500
Total	1,501	360	20,396	25,282,700	50,969,800	76,252,500

Non-Exempt Personal Property

Number of Personal Property Owners	17		
Machinery, Tools - Code 2		\$ 1,124,249	\$ 1,124,249
Furniture, Fixtures & Equipment - Code 3		7,339	\$ 7,339
All Other Property - Code 4A		23,762	\$ 23,762
Improvements on Leased Land - Code 4B		3,600	\$ 3,600
Total of Personal Property Not Exempt		\$ 1,158,950	\$ 1,158,950

AGGREGATE ASSESSED VALUE **\$ 77,411,450**

Public & Other Acreage

Woodland Tax Law Acres	0	
Managed Forest Lands	81	\$ 299,700
Exempt Federal Acres	765	
Exempt State Acres	1,346	
Exempt County Acres	1	
Other Acres	77	
Total	2,269	299,700

Education Value	Real Estate	Pers. Prop.	Total Val.
MATC-Vocational District #4	\$ 76,252,500	\$ 1,158,950	\$ 77,411,450
DeForest Area Schools	48,492,100	906,382	\$ 49,398,482
Poynette School District	26,274,300	252,568	\$ 26,526,868
Rio Community School District	1,486,100	0	\$ 1,486,100
Total	\$ 76,252,500	\$ 1,158,950	\$ 77,411,450

2015 LEEDS CHARITIES FUND
2015 Summary of Income and Disbursements

2015 Beginning Account Balance **\$ 2,512.46**

INCOME

Leeds Home Relief	\$	1,155.50
Wis. Diabetes		362.50
March of Dimes		187.50
WI Heart Assoc		447.50
Cancer Fund		847.50
Mental Health		187.50
Alzheimer's Assoc		387.50
Red Cross		192.50
Parkinson's		207.50
Multiple Sclerosis		167.50
Savings Account Interest	\$	0.58
Total Income	\$	4,143.58
Total Funds Available	\$	6,656.04

DISBURSEMENTS

Leeds Home Relief	\$	1,200.00
Wis. Diabetes		362.50
March of Dimes		187.50
WI Heart Assoc		447.50
Cancer Fund		847.50
Mental Health		187.50
Alzheimer's Assoc		387.50
Red Cross		192.50
Parkinson's		207.50
Multiple Sclerosis		167.50
Postage		205.80
Office Supplies/New Checks		114.92
Total Disbursements	\$	4,508.22
2015 Ending Account Balances	\$	2,147.82

Committee:

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

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

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