



2012 ANNUAL REPORT

Presented at the

~ Annual Meeting ~

Tuesday, April 16, 2013

6:00 P.M.

Leeds Town Hall

TOWN OF LEEDS FINANCIAL REPORT 2012

Annual Town Meeting

April 16, 2013

6:00 P.M. Leeds Town Hall

James E. Foley, Chairman
Roger Reible, Supervisor I
Alan Kaltenberg, Supervisor II

Mark Witt, Treasurer
Linda Foley, Clerk
Mary Ann Miller, Deputy Clerk

Nelvin Olson, Assessor

	2012
Cash Balance January 1	\$ 1,031,170.57

RECEIPTS

U.S. Fish & Wildlife Service	3,909.00
Fire Service 2% Dues	2,505.01
Municipal Services - UW	8,240.57
Tax Collected by Columbia County	91,180.88
Managed Forest Land	16.20
Dog License Refund	249.66
County Highway Advance Fund	14,075.65
Permits	1,905.82
Rezones	2,583.04
Licenses	905.00
Hall Rent	4,881.25
Land Rent	1,264.00
Tax Overpayments	(9,149.23)
Escrow Accounts	-
Miscellaneous	1,698.80
FEMA Disaster Receipts	11,041.13
WI Supplemental Highway Aids	101,870.04
Lottery	4,517.14
Computer Aid	58.00
DNR - In Lieu of Tax	-
WI Shared Revenues	10,935.13
Interest Earned	2,210.84
Total Receipts	\$ 254,897.93
Tax Roll Collections	
Property Tax Collections	\$ 1,227,724.21
Dog Licenses	311.00
Total Tax Collected	\$ 1,228,035.21
TOTAL FUNDS AVAILABLE	\$ 2,514,103.71

EXPENSES	2011	2012
Town Board Salaries & Expenses	\$ 23,729.15	\$ 23,741.61
Clerk & Election Salaries & Expenses	16,621.22	21,201.41
Treasurer & Assessor Salaries & Expenses	16,603.89	18,984.13
Town Hall	26,923.13	29,034.60
Legal Counsel	5,375.75	936.00
Insurance	6,664.05	6,145.00
Town Recognition	-	-
Fire / EMS / Safety	76,680.02	59,102.79
Hampden - Leeds Disposal	4,000.00	4,000.00
Weed Commissioner & Public Notice	222.11	114.20
Animal Control	215.00	255.00
Cemetery Maintenance Funds	4,230.00	4,750.00
Plan Commission	6,580.13	2,118.59
Capital*	32,686.64	109,650.00
<i>2011 includes adjacent land purchase</i>		
<i>2012 includes restroom renovation</i>		
Miscellaneous	-	-
Tax Overpayment Refunds	-	-
Debt Service	36,043.31	36,043.31
Total	\$ 256,574.40	\$ 316,076.64
Highway Expense		
General Highway Expense	115,282.27	94,224.78
Resurfacing (County)	87,900.34	107,392.01
Other	5,461.58	-
Street Lighting	521.17	522.40
Total	\$ 209,165.36	\$ 202,139.19
TOTAL TOWN EXPENSE		
Town Expense	\$ 256,574.40	\$ 316,076.64
Town Highway Expense	\$ 209,165.36	\$ 202,139.19
Overall Expense	\$ 465,739.76	\$ 518,215.83

Paid to Schools	2011	2012
Poynette School Levy	\$ 175,996.54	\$ 182,209.65
DeForest School Levy	392,373.04	399,561.94
Rio School Levy	12,384.50	9,651.55
MATC Vocational School Levy	80,959.51	93,172.08
Total to Schools	\$ 661,713.59	\$ 684,595.22
Paid to State & County		
State of Wisconsin Levy	\$ 9,317.22	\$ 9,249.74
State of Wisconsin Lottery	-	-
Columbia County Levy	257,423.63	274,309.72
County Forest Crop Management	3.24	3.24
Dog Taxes	274.75	249.50
1st Dollar Credit	-	-
Total to State & County	\$ 267,018.84	\$ 283,812.20
Summary of Expenditures		
Town Expense	\$ 465,739.76	\$ 518,215.83
Paid to Schools	661,713.59	684,595.22
Paid to State & County	267,018.84	283,812.20
Total Expenditures	\$ 1,394,472.19	\$ 1,486,623.25
Renovation Loan - Restroom Project	\$ -	\$ 100,000.00
Total Funds Available (from Page 1)	\$ 2,425,642.76	\$ 2,514,103.71
Less Total Funds Disbursed	\$ 1,394,472.19	\$ 1,486,623.25
Cash Balance at December 31	\$ 1,031,170.57	\$ 1,127,480.46

STATEMENT OF ACCOUNTS

Summary of Accounts at December 31

	<u>2012</u>
Town of Leeds Checking Account	\$ 213,740.04
BOP MMKT Account	732,720.17
BOP FEMA Funds	105,852.46
BOP Capital Fund	75,074.82
LGIP Account #1	92.97
Total Funds Available	\$ 1,127,480.46

*Of this balance, \$ 789,053.39 is tax money collected and deposited in 2011 but not due until 2012

LEVIES	<u>2012</u>	<u>2013</u>
Columbia County & State of WI	\$ 409,123.90	\$ 412,368.46
MATC	134,526.44	139,504.98
DeForest	576,907.20	544,906.02
Poynette	263,083.27	260,478.75
Rio	13,935.39	11,988.57
Population	773	771
Arlington Fire Department	25,592.41	25,465.31
Arlington EMS	12,765.37	12,701.97
DeForest	15,424.00	15,873.00
Rio Department	2,595.00	2,414.00
Hazmat	\$ 221.00	\$ 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>2012</u>	<u>2013</u>
January 1st Balance	\$356,682.12	\$438,521.77

HAMPDEN-LEEDS DISPOSAL REPORT 2012

Beginning Balance January 1		\$ 2,707.14
DEPOSITS		
Town of Leeds Deposits		\$ 4,000.00
Hampden Deposits		4,000.00
Other Income		-
Sale of Clear Garbage Bags		33.00
Sale of Scrap Iron		\$ 1,136.60
Total		\$ 9,169.60
EXPENDITURES		
Wages & Withholding		3138.00
Publish Notices		0
Arlington Mutual - Insurance		74.00
Clear Garbage Bags Expense		0.00
Repairs & Maintenance		0.00
Donald Hudzinski - Lawn Mowing		800.00
Paul Sharpee - Snowplowing		0.00
Misc		137.83
Waste Disposal Services		4691.00
Total Expense	\$ -	8840.83
ENDING BALANCE DECEMBER 31:		\$ 3,035.91

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 and available for purchase from the attendant.

2012 Town of Leeds Budget

	2012 Budget	2013 Budget	
Revenue			
State Shared Revenue Aid	\$10,933	\$10,929	
State Highway Aid	\$101,870	\$101,870	
Columbia Co. Hwy Aid	\$14,268	\$14,000	
US Fish & Wildlife	\$3,600	\$3,900	
Liquor Licenses & Permits	\$1,100	\$900	
Dog Licenses	\$240	\$250	
Building Permits	\$3,000	\$2,000	
Municipal Services-UW	\$8,242	\$8,528	
Town Hall Rentals	\$3,000	\$5,000	
Land Rent	\$1,264	\$3,000	
Interest	\$1,200	\$2,200	
Miscellaneous	\$283	\$3,223	
Total Revenue	\$149,000	\$155,800	
Property Tax Levy	<u>\$310,000</u>	<u>\$311,200</u>	0.4%
Total Funds	\$459,000	\$467,000	1.7%
Expenditures			
Highway Maintenance	\$117,000	\$120,000	
Leeds Town Roads	\$110,000	\$120,000	
Fire/EMS Services	\$76,700	\$57,000	
Hampden/Leeds Disposal	\$4,000	\$4,000	
Insurance	\$6,800	\$6,500	
Fire Signs/Upkeep	\$200	\$420	
Animal Control	\$600	\$280	
Cemeteries	\$4,300	\$5,500	
Elected Officials	\$36,000	\$42,000	
Governmental Expense	\$8,000	\$9,000	
Legal	\$3,000	\$3,000	
Elections	\$5,000	\$4,000	
Assessment	\$7,500	\$7,500	
Town Hall Maintenance	\$27,000	\$27,000	
Weed Commissioner	\$130	\$130	
Plan Commission	\$6,000	\$4,000	
Building Inspections	\$2,700	\$1,800	
Community Support	\$200	\$200	
Capital	\$7,000	\$7,000	
Contingency	\$826	\$843	
Total Expenditures	\$422,956	\$420,173	0.7%
Debt Service	<u>\$36,044</u>	<u>\$46,827</u>	
Total Cash Outlay	\$459,000	\$467,000	
Trust Fund Loan Balance	\$338,522	\$404,754	
Cash Balance @ 10/12	\$359,845		
Anticipated 2012 Revenue	\$150,732		
Anticipated 2012 Expenditures	-\$230,000		
Cash Balance 12/31/12	\$280,577		
Budgeted 2013 Revenue	\$467,000		
Budgeted 2013 Expenditures	-\$467,000		
Cash Balance 12/31/13	\$280,577		

Checking: \$ 3,000
 MM Acct: \$ 94,777
 FEMA Acct: \$ 0
 Capital Acct: \$180,800
 LGIP #1: \$ 2,000

Checking: \$ 3,000
 MM Acct: \$86,577
 FEMA Acct: \$ 0
 Capital Acct: \$189,000
 LGIP #1: \$ 2,000

STATEMENT OF ASSESSMENT 2012

<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	236	226	539	\$ 12,536,700	\$ 33,511,000	\$ 46,047,700
Commercial	15	13	29	537,600	2,297,100	\$ 2,834,700
Agricultural	612	-	17,289	4,645,400	0	\$ 4,645,400
Undeveloped	435		1,499	1,542,200	0	\$ 1,542,200
Ag Forest	76		670	1,240,500	0	\$ 1,240,500
Forest Land	18		147	544,100	0	\$ 544,100
Other-Class 7	120	119	246	4,620,500	15,272,500	\$ 19,893,000
Total	1,512	358	20,419	25,667,000	51,080,600	76,747,600

Non-Exempt Personal Property

Number of Personal Property Owners	15					
Machinery, Tools - Code 2				\$ 611,825		\$ 611,825
Furniture, Fixtures & Equipment - Code 3				12,827		\$ 12,827
All Other Property - Code 4A				32,825		\$ 32,825
Improvements on Leased Land - Code 4B				3,600		\$ 3,600
Total of Personal Property Not Exempt				\$ 661,077		\$ 661,077

AGGREGATE ASSESSED VALUE

\$ 77,408,677

Public & Other Acreage

Woodland Tax Law Acres	0		
Managed Forest Lands	81	\$	299,700
Exempt Federal Acres	742		
Exempt State Acres	1,346		
Exempt County Acres	1		
Other Acres	76		
Total	2,246		299,700

Education Value

	Real Estate	Pers. Prop.	Total Val.
MATC-Vocational District #4	\$ 76,747,600	\$ 661,077	\$ 77,408,677
DeForest Area Schools	48,703,400	301,455	\$ 49,004,855
Poynette School District	26,554,000	359,622	\$ 26,913,622
Rio Community School District	1,490,200	0	1,490,200
Total	\$ 76,747,600	\$ 661,077	\$ 77,408,677

2012 LEEDS CHARITIES FUND
2012 Summary of Income and Disbursements

2012 Beginning Account Balances \$ 1,679.87

INCOME

Leeds Home Relief	\$	1,197.50	
Wis. Diabetes		294.50	
March of Dimes		211.50	
WI Heart Assoc		377.50	
Cancer Fund		652.50	
Mental Health		232.50	
Alzheimer's Assoc		442.50	
Red Cross		481.50	
Parkinson's		363.50	
Multiple Sclerosis		196.50	
Savings Account Interest	\$	1.80	
Total Income	\$	4,451.80	
Total Funds Available			\$ 6,131.67

DISBURSEMENTS

Leeds Home Relief	\$	900.00	
Wis. Diabetes		294.50	
March of Dimes		211.50	
WI Heart Assoc		377.50	
Cancer Fund		652.50	
Mental Health		232.50	
Alzheimer's Assoc		442.50	
Red Cross		481.50	
Parkinson's		363.50	
Multiple Sclerosis		196.50	
Postage		135.00	
Office Supplies/New Checks		58.89	
Total Disbursements	\$	4,346.39	
2012 Ending Account Balances			\$ 1,785.28

Committee:

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

Leeds Home Relief Fund Checks to:
Prairie Pride Food Pantry
PAD Food Pantry
One Leeds Resident

Hampden-Leeds Recycle Center

Stuff you wanted to know but didn't think to ask ...

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 and magazines - Must be separated, clean & dry; bundle or place 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