



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
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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
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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	<u>\$ 2,013.51</u>
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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	\$	<u>0.81</u>
Total Income	\$	5,288.81
Total Funds Available		<u>\$ 7,302.32</u>

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		<u>70.96</u>
Total Disbursements	\$	4,789.86
2014 Ending Account Balances		<u>\$ 2,512.46</u>

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