

# 2016 Town of Leeds Budget

	2015 Budget	2016 Budget	
<b>Revenue</b>			
State Shared Revenue Aid	\$10,953	\$10,949	
State Highway Aid	\$105,960	\$105,960	
Columbia Co. Hwy Aid	\$8,421	\$8,421	
US Fish & Wildlife	\$5,200	\$4,900	
Liquor Licenses & Permits	\$155	\$155	
Dog Licenses	\$100	\$210	
Building Permits	\$3,000	\$3,000	
Municipal Services-UW	\$6,100	\$5,700	
Town Hall Rentals	\$4,000	\$3,000	
Land Rental	\$3,300	\$2,912	
Interest	\$1,900	\$1,700	
Greenwood Cemetery	\$600	\$600	
Miscellaneous	\$3,000	\$3,000	
<b>Total Revenue</b>	<b>\$152,689</b>	<b>\$150,507</b>	
Property Tax Levy	<b>\$311,400</b>	<b>\$311,400</b>	0.0%
<b>Total Funds</b>	<b>\$464,089</b>	<b>\$461,907</b>	-0.5%
<b>Expenditures</b>			
Highway Maintenance	\$120,000	\$120,000	
Leeds Town Roads	\$110,000	\$110,000	
Fire/EMS Services	\$62,000	\$62,000	
Hampden/Leeds Disposal	\$4,000	\$4,000	
Insurance	\$7,000	\$7,000	
Fire Signs/Upkeep	\$500	\$500	
Animal Control	\$190	\$300	
Cemeteries	\$8,500	\$8,500	
Elected Officials	\$42,000	\$42,000	
Governmental Expense	\$7,000	\$7,000	
Legal	\$4,000	\$4,000	
Elections	\$4,000	\$7,500	
Assessment	\$7,000	\$7,500	
Town Hall Maintenance	\$27,000	\$22,000	
Weed Commissioner	\$115	\$115	
Plan Commission	\$4,000	\$4,000	
Building Inspections	\$2,700	\$2,700	
Community Support	\$200	\$100	
Capital	\$3,000	\$1,500	
Contingency	\$117	\$425	
<b>Total Expenditures</b>	<b>\$413,322</b>	<b>\$411,140</b>	-0.5%
Debt Service	\$50,767	\$50,767	
<b>Total Cash Outlay</b>	<b>\$464,089</b>	<b>\$461,907</b>	
Trust Fund Loan Balance	\$365,540	\$325,794	
<b>Cash Balance @ 10/15</b>	<b>\$515,674</b>		
<b>Anticipated 2015 Revenue</b>	<b>\$37,233</b>		
<b>Anticipated 2015 Expenditures</b>	<b>-\$160,185</b>		
<b>Cash Balance 12/31/15</b>	<b>\$392,722</b>		
<b>Budgeted 2016 Revenue</b>	<b>\$461,907</b>		
<b>Budgeted 2016 Expenditures</b>	<b>-\$461,907</b>		
<b>Cash Balance 12/31/16</b>	<b>\$392,722</b>		

Checking:	\$2,000
MM Acct:	\$294,735
Capital Acct:	\$75,980
Greenwood Acct:	\$19,506
Park Fund	\$501

Checking:	\$2,000
MM Acct:	\$293,670
Capital Acct:	\$76,525
Greenwood Acct:	\$19,525
Park Fund	\$1,002