



2018 ANNUAL REPORT

Presented at the

~ Annual Meeting ~

Tuesday, April 16, 2019

6:00 P.M.

Leeds Town Hall

TOWN OF LEEDS FINANCIAL REPORT 2018		
Annual Town Meeting		
April 16, 2019		
6:00 P.M. Leeds Town Hall		
James E. Foley, Chairman		Mark Witt, Treasurer
Alan Kaltenberg, Supervisor I		Linda Foley, Clerk
Mark Frank, Supervisor II		Nelvin Olson, Assessor
		2018
Cash Balance January 1		\$ 1,316,814.20
RECEIPTS		
U.S. Fish & Wildlife Service		4,732.00
Fire Service 2% Dues		2,973.13
Municipal Services - UW		5,106.16
August Settlement - Taxes Collected by County		76,641.86
Managed Forest Land		12.96
Dog License Refund		206.59
County Highway/Bridge Aid		8,421.00
Permits		6,012.82
CSM, Rezones, Variances		1,800.00
Licenses		155.00
Hall Rent		3,550.00
Land Rent		3,466.00
Park Revenue		1,000.00
Tax Overpayments		(416.18)
Escrow Accounts		5,207.85
Miscellaneous		4,826.77
Audubon PILOT		575.00
FEMA Disaster Receipts		0.00
WI Supplemental Highway Aids		114,958.68
Lottery		5,490.74
Computer Aid		40.59
Greenwood Cemetery		640.00
WI Shared Revenus		10,938.70
Interest Earned		9,699.83
Total Receipts		\$ 266,039.50
Tax Roll Collections		
Property Tax Collections		\$ 1,156,753.16
Dog Licenses		312.00
Total Tax Collected		\$ 1,157,065.16
TOTAL FUNDS AVAILABLE		\$ 2,739,918.86

Paid to Schools		2017		2018
Poynette School Levy	\$	185,351.29	\$	183,312.78
DeForest School Levy		433,336.29		394,537.54
Rio School Levy		14,227.91		14,549.61
MATC Vocational School Levy		59,818.16		56,949.45
Total to Schools	\$	692,733.65	\$	649,349.38

Paid to State & County				
State of Wisconsin Levy			0	0
State of Wisconsin Lottery		-		-
Columbia County Levy		335,053.62		315,983.55
County Forest Crop Management		42.88		-
Dog Taxes		239.00		260.50
1st Dollar Credit		-		-
Total to State & County	\$	335,335.50	\$	316,244.05

Summary of Expenditures				
Town Expense	\$	585,695.65	\$	420,636.52
Paid to Schools		676,113.46		649,349.38
Paid to State & County		318,522.24		316,244.05
Total Expenditures	\$	1,580,331.35	\$	1,386,229.95

Total Funds Available (from Page 1)	\$	2,888,645.53	\$	2,739,918.86
Less Total Funds Disbursed	\$	1,580,331.35	\$	1,386,229.95
Cash Balance at December 31	\$	1,308,314.18	\$	1,353,688.91

STATEMENT OF ACCOUNTS

Summary of Accounts at December 31		
		<u>2018</u>
Town of Leeds Checking Account	\$	44,455.68
UCB MMKT Account		-
UCB Capital Fund		-
LGIP #1 General		1,284,008.44
LGIP#2 Greenwood		22,675.41
LGIP #3 Park		2,549.38
Total Funds Available	\$	1,353,688.91

*Of this balance, \$ 939,210.82 is tax money collected and deposited in 2018 but not due until 2019

LEVIES	<u>2018</u>	<u>2019</u>
Columbia County & State of WI	\$ 426,790.15	\$ 435,581.69
MATC	76,949.72	78,213.47
DeForest	533,096.51	555,114.45
Poynette	247,691.00	259,808.18
Rio	19,659.33	19,082.95
Population	774	774
Arlington Fire Department	24,846.89	24,795.44
Arlington EMS	12,504.22	12,749.18
DeForest	11,676.17	13,308.70
Rio Department	2,745.00	2,678.00
Hazmat	\$ 214.00	\$ 216.00

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 yr term **PAID OFF 2016**

	<u>2018</u>	<u>2019</u>
January 1st Balance	\$199,237.54	\$161,520.36
Annual Installments	\$43,196.21	\$43,196.21
PrePayment on Restroom Renovation Loan	\$0.00	\$0.00

HAMPDEN-LEEDS DISPOSAL REPORT 2018

Beginning Balance January 1	\$ 2,343.01
DEPOSITS	
Town of Leeds Deposits	\$ 4,000.00
Hampden Deposits	4,000.00
Other Income	559.00
Sale of Clear Garbage Bags	-
Sale of Scrap Iron	\$ 1,743.60
Total	\$ 10,302.60
EXPENDITURES	
Wages & Withholding	3303.77
Publish Notices	99.78
Arlington Mutual - Insurance	99.00
Repairs & Maintenance	0.00
Lawn Mowing	400.00
Snowplowing	0.00
Misc	1685.42
Waste Disposal Services	5877.60
Total Expense	\$ - 11465.57
ENDING BALANCE DECEMBER 31:	\$ 1,180.04

Note: There was a 28 cent bank service charge posted Dec 31, 2017 after report was compiled for 2017 report so ending balance listed in 2017 report was 28 cents higher then beginning balance listed here

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.

2018 Town of Leeds Budget

	2017 Budget		2018 Budget	
REVENUE				
State Shared Revenue Aid	\$10,945		\$10,938	
State Highway Aid	\$105,960		\$105,960	
Columbia Co. Hwy Aid	\$8,421		\$8,421	
US Fish & Wildlife	\$5,100		\$5,800	
Liquor Licenses & Permits	\$155		\$155	
Dog Licenses	\$195		\$200	
Building Permits	\$4,000		\$5,000	
Municipal Services-UW	\$5,700		\$5,212	
Town Hall Rentals	\$4,000		\$4,500	
Land Rental	\$2,912		\$3,016	
Interest	\$1,600		\$1,600	
Greenwood Cemetery	\$600		\$600	
Miscellaneous	\$3,000		\$4,000	
Total Revenue	\$152,588		\$155,402	
Property Tax Levy	\$312,300		\$316,000	1.2%
Total Funds	\$464,888		\$471,402	1.4%
EXPENDITURES				
Highway Maintenance	\$120,000		\$120,000	
Leeds Town Roads	\$115,000		\$124,000	
Fire/EMS Services	\$63,000		\$57,000	
Hampden/Leeds Disposal	\$4,000		\$4,000	
Insurance	\$7,000		\$7,500	
Fire Signs/Upkeep	\$500		\$500	
Animal Control	\$300		\$600	
Cemeteries	\$9,000		\$9,000	
Elected Officials	\$48,000		\$47,300	
Governmental Expense	\$7,000		\$7,000	
Legal	\$4,000		\$4,000	
Elections	\$3,900		\$5,000	
Assessment	\$7,550		\$8,000	
Town Hall Maintenance	\$22,000		\$23,000	
Weed Commissioner	\$135		\$135	
Plan Commission	\$4,800		\$5,000	
Building Inspections	\$3,600		\$4,500	
Community Support	\$100		\$100	
Capital	\$1,000		\$1,000	
Contingency	\$807		\$571	
Total Expenditures	\$421,692		\$428,206	1.5%
Debt Service	\$43,196		\$43,196	
Total Cash Outlay	\$464,888		\$471,402	
TRUST FUND LOAN BALANCE	\$199,238		\$161,520	
Cash Balance @ 10/176	\$435,499			
Anticipated 2017 Revenue	\$37,791			
Anticipated 2017 Expenditures	-\$135,435			
Cash Balance 12/31/17	\$337,855			
Budgeted 2018 Revenue	\$471,402			
Budgeted 2018 Expenditures	-\$471,402			
Cash Balance 12/31/18	\$337,855			

Checking: \$ 2,000
 MM Acct: \$313,289
 Capital Acct: \$ 0
 Greenwood Acct: \$ 21,061
 Park Acct: \$ 1,505

Checking: \$ 2,000
 MM Acct: \$ 313,263
 Capital Acct: \$ 0
 Greenwood Acct: \$21,085
 Park Acct: \$ 1,507

STATEMENT OF ASSESSMENT 2018

<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	237	229	546	\$ 12,686,100	\$ 34,628,600	\$ 47,314,700
Commercial	16	15	29	559,500	2,224,700	\$ 2,784,200
Agricultural	598	-	17,188	4,908,700	0	\$ 4,908,700
Undeveloped	422		1,342	1,475,100	0	\$ 1,475,100
Ag Forest	76		666	1,235,300	0	\$ 1,235,300
Forest Land	18		147	544,100	0	\$ 544,100
Other-Class 7	121	120	254	4,751,800	16,720,200	\$ 21,472,000
Total	1,488	364	20,172	26,160,600	53,573,500	79,734,100
Non-Exempt Personal Property						
Number of Personal Property Owners			11	Local	Manufacturing	Merged
Machinery, Tools - Code 2				\$ -		\$ -
Furniture, Fixtures & Equipment - Code 3				10,296		\$ 10,296
All Other Property - Code 4A				41,037		\$ 41,037
Improvements on Leased Land - Code 4B				3,000		\$ 3,000
Total of Personal Property Not Exempt				\$ 54,333		\$ 54,333
AGGREGATE ASSESSED VALUE						\$ 79,788,433
Public & Other Acreage						
Woodland Tax Law Acres			0			
Managed Forest Lands			81	\$ 299,700		
Exempt Federal Acres			765			
Exempt State Acres			1,566			
Exempt County Acres			1			
Exempt Other Acres			77			
Total			2,490	299,700		
Education Value				Real Estate	Pers. Prop.	Total Val.
MATC-Vocational District #4				\$ 79,734,100	\$ 54,333	\$ 79,788,433
DeForest Area Schools				51,283,100	6,855	\$ 51,289,955
Poynette School District				26,914,300	47,478	\$ 26,961,778
Rio Community School District				1,536,700	0	\$ 1,536,700
Total				\$ 79,734,100	\$ 54,333	\$ 79,788,433
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Hampden-Leeds Recycle Center

Open Saturday, 9:00 AM – 2:00 PM

(center closed opening week-end of the November gun deer season)

The Hampden - Leeds Disposal Site 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. Telephone (608) 742-6651.

BURNABLES are not accepted. Burning barrels & trash fires are acceptable at your home if you have a DNR Burning Permit. No-cost permits are good for the calendar year and are non-transferable. Obtain the annual permit online or call 1-888-WIS-BURN (947-2876)

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