



2016 ANNUAL REPORT

Presented at the

~ Annual Meeting ~

Tuesday, April 18, 2017

6:00 P.M.

Leeds Town Hall

TOWN OF LEEDS FINANCIAL REPORT 2016

Annual Town Meeting

April 18, 2017

6:00 P.M. Leeds Town Hall

James E. Foley, Chairman
Mark Frank, Supervisor I
Alan Kaltenberg, Supervisor II
Nelvin Olson, Assessor

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

	2016
Cash Balance January 1	\$ 1,330,229.27
RECEIPTS	
U.S. Fish & Wildlife Service	5,129.00
Fire Service 2% Dues	2,940.17
Municipal Services - UW	5,698.88
August Settlement - Taxes Collected by County	79,150.62
Managed Forest Land	209.59
Dog License Refund	195.28
County Highway/Bridge Aid	14,468.90
Permits	7,297.80
CSM, Rezones, Variances	1,800.00
Licenses	155.00
Hall Rent	4,750.00
Land Rent	3,362.00
Park Revenue	500.00
Tax Overpayments	(71.41)
Escrow Accounts	5,841.63
Miscellaneous	3,175.97
FEMA Disaster Receipts	0.00
WI Supplemental Highway Aids	105,960.24
Lottery	4,968.24
Computer Aid	73.00
Greenwood Cemetery	485.00
WI Shared Revenues	10,952.02
Interest Earned	2,316.28
Total Receipts	\$ 259,358.21
Tax Roll Collections	
Property Tax Collections	\$ 1,298,745.05
Dog Licenses	313.00
Total Tax Collected	\$ 1,299,058.05
TOTAL FUNDS AVAILABLE	\$ 2,888,645.53

EXPENSES	2015	2016
Town Board Salaries & Expenses	\$ 23,508.29	\$ 22,847.79
Clerk & Election Salaries & Expenses	17,519.13	21,696.83
Treasurer & Assessor Salaries & Expenses	20,181.29	18,782.47
Town Hall	22,406.68	23,321.47
Legal Counsel	4,667.98	3,702.09
Insurance	6,721.25	6,620.00
Town Recognition	-	-
Fire / EMS / Safety	69,618.49	60,842.41
Hampden - Leeds Disposal	4,500.00	4,000.00
Weed Commissioner & Public Notice	221.57	132.13
Animal Control	210.00	292.80
Cemetery Maintenance Funds	8,329.09	12,275.55
Plan Commission	5,568.47	10,583.62
Capital	415.00	3,194.79
Community Support	200.00	-
Miscellaneous	-	-
Tax Overpayment Refunds	-	-
Debt Service	50,766.71	143,357.56
Total	\$ 234,833.95	\$ 331,649.51

Highway Expense

General Highway Expense	115,176.18	160174.93
Resurfacing (County)	42,956.08	93337.69
Other	-	-
Street Lighting	528.34	533.52
Total	\$ 158,660.60	\$ 254,046.14

TOTAL TOWN EXPENSE

Town Expense	\$ 234,833.95	\$ 331,649.51
Town Highway Expense	<u>\$ 158,660.60</u>	<u>\$ 254,046.14</u>
Overall Expense	\$ 393,494.55	\$ 585,695.65

Paid to Schools		2015		2016
Poynette School Levy	\$	179,928.88	\$	189,925.93
DeForest School Levy		398,816.64		418,103.05
Rio School Levy		11,874.52		13,741.21
MATC Vocational School Levy		52,195.42		54,343.27
Total to Schools	\$	642,815.46	\$	676,113.46

Paid to State & County				
State of Wisconsin Levy	\$	9,486.50	\$	9,944.83
State of Wisconsin Lottery		-		-
Columbia County Levy		294,798.94		308,249.49
County Forest Crop Management		3.24		41.92
Dog Taxes		224.75		286.00
1st Dollar Credit		-		-
Total to State & County	\$	304,513.43	\$	318,522.24

Summary of Expenditures				
Town Expense	\$	474,350.47	\$	585,695.65
Paid to Schools		670,116.72		676,113.46
Paid to State & County		289,258.09		318,522.24
Total Expenditures	\$	1,433,725.28	\$	1,580,331.35

Total Funds Available (from Page 1)	\$	2,514,103.71	\$	2,888,645.53
Less Total Funds Disbursed	\$	1,433,725.28	\$	1,580,331.35
Cash Balance at December 31	\$	1,080,378.43	\$	1,308,314.18

STATEMENT OF ACCOUNTS

Summary of Accounts at December 31

		<u>2016</u>
Town of Leeds Checking Account	\$	25,333.63
BOP MMKT Account		1,184,250.04
BOP Capital Fund		76,269.50
BOP Greenwood	-	20,958.41
BOP Park Fund	-	1,502.60
LGIP Account #1		-
Total Funds Available		\$ 1,308,314.18

*Of this balance, \$ 933,102.84 is tax money collected and deposited in 2016 but not due until 2017

LEVIES		<u>2016</u>	<u>2017</u>
Columbia County & State of WI	\$	435,273.10	\$ 445,855.02
MATC		74,456.24	79,719.36
DeForest		572,847.02	577,505.05
Poynette		260,219.35	247,016.71
Rio		18,826.96	18,961.46
Population		774	773
Arlington Fire Department		25,019.58	25,709.12
Arlington EMS		12,278.79	12,724.18
DeForest		17,491.00	16,183.00
Rio Department		2,591.00	2,631.00
Hazmat	\$	224.00	\$ 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

January 1st Balance	<u>2016</u>	<u>2017</u>
Annual Installments	\$365,539.84	\$365,539.84
PrePayment on Restroom Renovation Loan	\$50,766.71	\$43,196.21
	\$92,590.85	\$0.00

HAMPDEN-LEEDS DISPOSAL REPORT 2016

Beginning Balance January 1	\$	2,908.78
DEPOSITS		
Town of Leeds Deposits	\$	4,000.00
Hampden Deposits		4,000.00
Other Income		-
Sale of Clear Garbage Bags		-
Sale of Scrap Iron	\$	712.80
Total	\$	8,712.80
EXPENDITURES		
Wages & Withholding		3256.41
Publish Notices		38.71
Arlington Mutual - Insurance		97.00
Repairs & Maintenance		0.00
Donald Hudzinski - Lawn Mowing		400.00
Paul Sharpee - Snowplowing		0.00
Misc		72.84
Waste Disposal Services		4980.00
Total Expense	\$	-
ENDING BALANCE DECEMBER 31:	\$	2,776.62

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.

2016 Town of Leeds Budget

	2015 Budget		2016 Budget	
REVENUE				
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	
Total Revenue	\$152,689		\$150,507	
Property Tax Levy	\$311,400		\$311,400	0.0%
Total Funds	\$464,089		\$461,907	-0.5%
EXPENDITURES				
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	
Total Expenditures	\$413,322		\$411,140	-0.5%
Debt Service	\$50,767		\$50,767	
Total Cash Outlay	\$464,089		\$461,907	
TRUST FUND LOAN BALANCE	\$365,540		\$325,794	
Cash Balance @ 10/15	\$515,674			
Anticipated 2015 Revenue	\$37,233			
Anticipated 2015 Expenditures	-\$160,185			
Cash Balance 12/31/15	\$392,722			
Budgeted 2015 Revenue	\$461,907			
Budgeted 2015 Expenditures	-\$461,907			
Cash Balance 12/31/15	\$392,722			

Checking:	\$ 2,000
MM Acct:	\$294,7358
Capital Acct:	\$ 75,980
Greenwood Acct:	\$ 19,506
Park Acct:	\$ 501

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

STATEMENT OF ASSESSMENT 2016

<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	233	225	537	\$ 12,443,400	\$ 33,343,700	\$ 45,787,100
Commercial	16	15	29	559,500	2,231,700	\$ 2,791,200
Agricultural	601	-	17,199	4,497,100	0	\$ 4,497,100
Undeveloped	424		1,344	1,334,900	0	\$ 1,334,900
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	248	4,651,200	15,877,700	\$ 20,528,900
Total	1,488	358	20,173	25,270,200	51,453,100	76,723,300
Non-Exempt Personal Property						
Number of Personal Property Owners			19			
Machinery, Tools - Code 2				\$ 1,054,189		\$ 1,054,189
Furniture, Fixtures & Equipment - Code 3				10,768		\$ 10,768
All Other Property - Code 4A				40,629		\$ 40,629
Improvements on Leased Land - Code 4B				3,600		\$ 3,600
Total of Personal Property Not Exempt				\$ 1,109,186		\$ 1,109,186
AGGREGATE ASSESSED VALUE						\$ 77,832,486
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			
Other Acres			77			
Total			2,490	299,700		
Education Value				Real Estate	Pers. Prop.	Total Val.
MATC-Vocational District #4				\$ 76,723,300	\$ 1,109,186	\$ 77,832,486
DeForest Area Schools				49,057,300	640,944	\$ 49,698,244
Poynette School District				26,180,000	468,242	\$ 26,648,242
Rio Community School District				1,486,000	0	\$ 1,486,000
Total				\$ 76,723,300	\$ 1,109,186	\$ 77,832,486
- 7 -						

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