



## **2017 ANNUAL REPORT**

Presented at the

**~ Annual Meeting ~**

**Tuesday, April 17, 2018**

**6:00 P.M.**

**Leeds Town Hall**

<b>TOWN OF LEEDS FINANCIAL REPORT 2017</b>		
Annual Town Meeting		
April 17, 2018		
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	
		<b>2017</b>
<b>Cash Balance January 1</b>		<b>\$ 1,308,314.18</b>
<b>RECEIPTS</b>		
U.S. Fish & Wildlife Service		5,816.00
Fire Service 2% Dues		3,175.84
Municipal Services - UW		6,003.34
August Settlement - Taxes Collected by County		72,198.13
Managed Forest Land		214.39
Dog License Refund		248.74
County Highway/Bridge Aid		8,421.00
Permits		8,398.31
CSM, Rezones, Variances		2,200.00
Licenses		155.00
Hall Rent		5,350.00
Land Rent		3,362.00
Park Revenue		-
Tax Overpayments		(3,093.04)
Escrow Accounts		3,000.00
Miscellaneous		2,579.72
Audubon PILOT		575.00
FEMA Disaster Receipts		0.00
WI Supplemental Highway Aids		118,984.76
Lottery		5,764.46
Computer Aid		40.00
Greenwood Cemetery		160.00
WI Shared Revenus		10,945.45
Interest Earned		2,493.13
<b>Total Receipts</b>		<b>\$ 256,992.23</b>
<b>Tax Roll Collections</b>		
Property Tax Collections		\$ 1,266,087.37
Dog Licenses		248.00
<b>Total Tax Collected</b>		<b>\$ 1,266,335.37</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$ 2,831,641.78</b>
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<b>STATEMENT OF ACCOUNTS</b>		
<b>Summary of Accounts at December 31</b>		
		<b>2017</b>
Town of Leeds Checking Account		\$ 42,920.80
UCB MMKT Account		-
UCB Capital Fund		-
LGIP #1 General		1,250,771.98
LGIP#2 Greenwood		21,615.12
LGIP #3 Park		1,506.30
<b>Total Funds Available</b>		<b>\$ 1,316,814.20</b>
*Of this balance, \$ 939,210.82 is tax money collected and deposited in 2017 but not due until 2018		
<b>LEVIES</b>		
	<b>2017</b>	<b>2018</b>
Columbia County & State of WI	\$ 445,855.02	\$ 426,790.15
MATC	79,719.36	76,949.72
DeForest	577,505.05	533,096.51
Poynette	247,016.71	247,691.00
Rio	18,961.46	19,659.33
Population	773	774
Arlington Fire Department	25,709.12	24,846.89
Arlington EMS	12,724.18	12,504.22
DeForest	16,183.00	11,676.17
Rio Department	2,631.00	2,745.00
Hazmat	\$ 224.00	\$ 214.00
<b>TRUST FUND LOAN</b>		
<b>(2005 Remodeling of the Town Hall)</b>		
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 <b>PAID OFF 2016</b>		
	<b>2017</b>	<b>2018</b>
January 1st Balance	\$235,945.26	\$199,237.54
Annual Installments	\$43,196.21	\$43,196.21
PrePayment on Restroom Renovation Loan	\$0.00	\$0.00
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**HAMPDEN-LEEDS DISPOSAL REPORT 2017**

<b>Beginning Balance January 1</b>		<b>\$ 2,776.62</b>
<b>DEPOSITS</b>		
Town of Leeds Deposits		\$ 4,000.00
Hampden Deposits		4,000.00
Other Income		553.00
Sale of Clear Garbage Bags		-
Sale of Scrap Iron		\$ 1,222.20
<b>Total</b>		<b>\$ 9,775.20</b>
<b>EXPENDITURES</b>		
Wages & Withholding		3303.77
Publish Notices		51.24
Arlington Mutual - Insurance		99.00
Repairs & Maintenance		0.00
Donald Hudzinski - Lawn Mowing		400.00
Paul Sharpee - Snowplowing		450.00
Misc		30.72
Waste Disposal Services		5873.80
<b>Total Expense</b>	<b>\$ -</b>	<b>10208.53</b>
<b>ENDING BALANCE DECEMBER 31:</b>		<b>\$ 2,343.29</b>

**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.

**2017 Town of Leeds Budget**

	2016 Budget		2017 Budget	
<b>REVENUE</b>				
State Shared Revenue Aid	\$10,949		\$10,945	
State Highway Aid	\$105,960		\$105,960	
Columbia Co. Hwy Aid	\$8,421		\$8,421	
US Fish & Wildlife	\$4,900		\$5,100	
Liquor Licenses & Permits	\$155		\$155	
Dog Licenses	\$210		\$195	
Building Permits	\$3,000		\$4,000	
Municipal Services-UW	\$5,700		\$5,700	
Town Hall Rentals	\$3,000		\$4,000	
Land Rental	\$2,912		\$2,912	
Interest	\$1,700		\$1,600	
Greenwood Cemetery	\$600		\$600	
Miscellaneous	\$3,000		\$3,000	
<b>Total Revenue</b>	<b>\$150,507</b>		<b>\$152,588</b>	
Property Tax Levy	\$311,400		\$312,300	0.3%
<b>Total Funds</b>	<b>\$461,907</b>		<b>\$464,888</b>	0.6%
<b>EXPENDITURES</b>				
Highway Maintenance	\$120,000		\$120,000	
Leeds Town Roads	\$110,000		\$115,000	
Fire/EMS Services	\$62,000		\$63,000	
Hampden/Leeds Disposal	\$4,000		\$4,000	
Insurance	\$7,000		\$7,000	
Fire Signs/Upkeep	\$500		\$500	
Animal Control	\$300		\$300	
Cemeteries	\$8,500		\$9,000	
Elected Officials	\$42,000		\$48,000	
Governmental Expense	\$7,000		\$7,000	
Legal	\$4,000		\$4,000	
Elections	\$7,500		\$3,900	
Assessment	\$7,500		\$7,550	
Town Hall Maintenance	\$22,000		\$22,000	
Weed Commissioner	\$115		\$135	
Plan Commission	\$4,000		\$4,800	
Building Inspections	\$2,700		\$3,600	
Community Support	\$100		\$100	
Capital	\$1,500		\$1,000	
Contingency	\$425		\$807	
<b>Total Expenditures</b>	<b>\$411,140</b>		<b>\$421,692</b>	2.6%
Debt Service	\$50,767		\$43,196	
<b>Total Cash Outlay</b>	<b>\$461,907</b>		<b>\$464,888</b>	
<b>TRUST FUND LOAN BALANCE</b>	<b>\$365,540</b>		<b>\$199,238</b>	
<b>Cash Balance @ 10/16</b>	<b>\$500,224</b>			
Anticipated 2016 Revenue	\$42,149			
Anticipated 2016 Expenditures	-\$196,110			
<b>Cash Balance 12/31/16</b>	<b>\$346,263</b>			
<b>Budgeted 2017 Revenue</b>	<b>\$464,888</b>			
<b>Budgeted 2017 Expenditures</b>	<b>-\$464,888</b>			
<b>Cash Balance 12/31/17</b>	<b>\$346,263</b>			

Checking:	\$ 2,000
MM Acct:	\$322,253
Capital Acct:	\$ 0
Greenwood Acct:	\$ 20,508
Park Acct:	\$ 1,502

Checking:	\$ 2,000
MM Acct:	\$ 322,063
Capital Acct:	\$ 0
Greenwood Acct:	\$20,692
Park Acct:	\$ 1,508

**STATEMENT OF ASSESSMENT 2017**

<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	226	539	\$ 12,502,900	\$ 34,142,600	\$ 46,645,500
Commercial	16	15	29	559,500	2,224,700	\$ 2,784,200
Agricultural	601	-	17,190	4,546,100	0	\$ 4,546,100
Undeveloped	423		1,344	1,383,200	0	\$ 1,383,200
Ag Forest	77		669	1,240,000	0	\$ 1,240,000
Forest Land	18		147	544,100	0	\$ 544,100
Other-Class 7	121	120	255	4,755,200	16,153,600	\$ 20,908,800
<b>Total</b>	<b>1,490</b>	<b>361</b>	<b>20,173</b>	<b>25,531,000</b>	<b>52,520,900</b>	<b>78,051,900</b>
<b>Non-Exempt Personal Property</b>						
Number of Personal Property Owners			19	<b>Local</b>	<b>Manufacturing</b>	<b>Merged</b>
Machinery, Tools - Code 2				\$ 509,543		\$ 509,543
Furniture, Fixtures & Equipment - Code 3				12,274		\$ 12,274
All Other Property - Code 4A				30,228		\$ 30,228
Improvements on Leased Land - Code 4B				3,600		\$ 3,600
<b>Total of Personal Property Not Exempt</b>				<b>\$ 555,645</b>		<b>\$ 555,645</b>
<b>AGGREGATE ASSESSED VALUE</b>						<b>\$ 78,607,545</b>
<b>Public &amp; Other Acreage</b>						
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			
<b>Total</b>			<b>2,490</b>	<b>299,700</b>		
<b>Education Value</b>				<b>Real Estate</b>	<b>Pers. Prop.</b>	<b>Total Val.</b>
MATC-Vocational District #4				\$ 78,051,900	\$ 555,645	\$ 78,607,545
DeForest Area Schools				50,236,700	541,813	\$ 50,778,513
Poynette School District				26,289,900	13,832	\$ 26,303,732
Rio Community School District				1,525,300	0	\$ 1,525,300
<b>Total</b>				<b>\$ 78,051,900</b>	<b>\$ 555,645</b>	<b>\$ 78,607,545</b>
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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.