

2017 Town of Leeds Budget

2016

Budget

2017 Budget

Revenue		
State Shared Revenue Aid	\$10,949	\$10,945
State Highway Aid	\$105,960	\$105,960
Columbia Co.Bridge/ Hwy Aids	\$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
Total Revenue	\$150,507	\$152,588
Property Tax Levy	<u>\$311,400</u>	<u>\$312,300</u>
Total Funds	\$461,907	\$464,888

0.3%

0.6%

Expenditures

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
Total Expenditures	\$411,140	\$421,692

2.6%

Debt Service	\$50,767	\$43,196
Total Cash Outlay	\$461,907	\$464,888

Trust Fund Loan Balance	\$325,794	\$199,238
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Cash Balance @ 10/16	\$500,224
Anticipated 2016 Revenue	\$42,149
Anticipated 2016 Expenditures	-\$196,110
Cash Balance 12/31/16	\$346,263

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

Budgeted 2017 Revenue	\$464,888
Budgeted 2017 Expenditures	-\$464,888
Cash Balance 12/31/17	\$346,263

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

10/8/2016