



ANNUAL FINANCIAL REPORT

TOWN OF CONCORD

FOR THE YEAR ENDING DECEMBER 31, 2013

CHAIRMAN.....BILL INGERSOLL

SUPERVISORS.....TED MUELLER
LLOYD ZASTROW

CLERK.....BRIAN NEUMANN

TREASURER.....JAMES ZASTROW

ASSESSOR.....ASSOCIATED
APPRAISAL

BUILDING INSPECTOR.....THOMAS MARKS



April 16, 2013

The annual meeting of the Town of Concord was called to order at 7:00 p.m. by the Chairman, Bill Ingersoll with Clerk Lloyd Zastrow and Treasurer Jim Zastrow present. Bill led the assembly in the Pledge of Allegiance and Lloyd certified that the meeting has been properly posted. There were 28 residents in attendance.

Clerk Lloyd Zastrow read the minutes from the April 10, 2012 annual meeting. Carole Hoffmiester moved to approve the minutes as read, seconded by Dan Schmocker and carried by voice vote.

Treasurer Jim Zastrow presented a Power Point program of the receipts classified and Lloyd Zastrow reviewed the disbursements classified portion of the presentation. Richard Reinders moved to approve the report as presented, seconded by Don Groose and carried by voice vote.

Chairman Bill Ingersoll gave a short State of the Town of Concord report. Bill "Thanked" the town employees for the excellent work they do in maintaining the buildings, equipment, park, cemeteries and the town roads. He said the Community Center is in good shape and with a new generator, could use the Center as an emergency site. He said that they are planning to sell the crack filler and replace it with a smaller unit and are also looking for the possible purchase of a snow blower for the pay loader and wanted some feedback from the residents. He mentioned that the EMS is working through the problems they have had and are now just a 911 service with two ambulances. The townships are having to financially support them for now. He also noted that we only have one more payment to make and the Community Center will be free of debt.

Dale Konle moved to petition Jefferson County for \$5,063.00 in road aid, seconded by Jim Gilbert and carried by voice vote.

Bev Stendel moved to retain the ISB Community Bank as the town's depository, seconded by Carole Hoffmiester and carried by voice vote.

Lloyd read Tom Mark's Building Inspector report. There were 30 building permits, 22 electric permits, 6 plumbing permits, 13 heating permits and two single family home permits.

Bill asked for an advisory vote regarding the purchase of a snow blower. The vote unanimously in favor of the purchase.

Bill noted the town picnic is on August 11, 2013 and the mood of the assembly is to continue the picnic tradition.

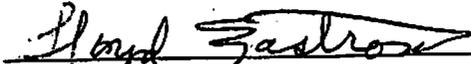
John Kaiser of Hillside Drive is looking for a town project for him to organize and supervisor for an Eagle Badge. Bill suggested he could organize a tree planting project for Dahnert Park as Mel Metzger said he would donate some trees to beautify the park. John will set up a plan and present it at the next board meeting.

Bill introduced the new board members – Supervisors Lloyd Zastrow and Ted Mueller and Clerk Brian Neumann.

Bill noted that the next annual meeting will be held on April 15, 2014.

Other items discussed: the West River Bridge, review of the Mobile Home Park ordinance and the replacement policy for culverts.

With no further business, Richard Reindeers moved to adjourn, seconded by Carole Hoffmiester and carried by voice vote.


Lloyd Zastrow, Clerk

Town of Concord

Profit & Loss Budget Performance

January through December 2013

	<u>Jan - Dec 13</u>	<u>Annual Budget</u>	<u>\$ Over/Under</u>	<u>% of Budget</u>
Income				
41110 • General RE Prop Taxes - Total	336,285.19	336,657.00	-371.81	99.9%
41140 • Mobile Home Fees/Prmts - Total	36,824.46	35,000.00	1,824.46	105.2%
41150 • Forest Crop Managed Forest Aid	78.13		78.13	
41800 • Int/Penalties on Delinq Taxes	478.72		478.72	
43000 • Intergovernmental Revenues	159,639.63	152,174.00	7,465.63	104.9%
44000 • Bldg Permit/License Fee - Total	9,764.33	12,550.00	-2,785.67	77.8%
46000 • Public Charges for Services	15,846.64	17,926.00	-2,079.36	88.4%
48110 • Interest Income	1,320.93	3,000.00	-1,679.07	44.0%
48303 • Sale of Highway Equipment	6,392.40	500.00	5,892.40	1278.5%
48500 • Donations from Indivld or Org	400.02		400.02	
48900 • Misc Revenues	3,265.21	500.00	2,765.21	653.0%
Total Income	<u>570,295.66</u>	<u>558,307.00</u>	<u>11,988.66</u>	<u>102.1%</u>
Expense				
51100 • Legislative - Board Exp & Wages	26,211.10	28,100.00	-1,888.90	93.3%
51300 • Legal Expense	0.00	1,500.00	-1,500.00	0.0%
51400 • Gen Admin (w/Clerk & Election)	24,616.08	25,300.00	-683.92	97.3%
51500 • Financial Admin Treas/Assessor	22,833.29	23,750.00	-916.71	96.1%
51600 • Gen Bldgs and Prop - Total	27,145.85	24,700.00	2,445.85	109.9%
51932 • Highway Insurance Exp	0.00	6,500.00	-6,500.00	0.0%
51938 • Other Insurance Exp	420.50	4,000.00	-3,579.50	10.5%
52200 • Fire Protection - Fire Runs Exp	101,814.41	100,000.00	1,814.41	101.8%
52300 • EMS & Ambulance Exp	26,480.00	35,000.00	-8,520.00	75.7%
52400 • Building Inspector Exp	4,903.09	7,000.00	-2,096.91	70.0%
53311 • Highway Maint Dept - Total	283,272.46	248,448.00	34,824.46	114.0%
53420 • Street Light Exp	2,364.02	2,600.00	-235.98	90.9%
53635 • Recycling/Clean Sweep Exp	300.00		300.00	
54100 • Animal Control and Vet Exp	3,007.50	2,300.00	707.50	130.8%
54910 • Cemetary Maintenance	3,320.08	4,300.00	-979.92	77.2%
55200 • Park Maintenance	6,744.93	7,700.00	-955.07	87.6%
55300 • Recreation Prog (Town Picnic)	3,559.85	3,500.00	59.85	101.7%
56900 • Planning - Conserv/Develop	1,475.00	1,000.00	475.00	147.5%
58000 • Debt Service - Total	32,609.14	32,609.00	0.14	100.0%
6560xx • Payroll Expenses	0.86		0.86	
Total Expense	<u>571,078.16</u>	<u>558,307.00</u>	<u>12,771.16</u>	<u>102.3%</u>
Net Income	<u><u>-782.50</u></u>			

Town of Concord
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
11100 · Checking	28.43
11200 · Equipment Fund CD	43,892.38
11400 · Money Market Account	1,405,923.87
Total Checking/Savings	<u>1,449,844.68</u>
Total Current Assets	1,449,844.68
Fixed Assets	
18000 · Fixed Assets - Total	
18300 · CCC Bldg/Furn/Eq - Total	
18302 · CCC Building Cost - Asset	200,000.00
18309 · Accum CCC Bldg/Furn/Eq Pmts (-)	-176,605.30
Total 18300 · CCC Bldg/Furn/Eq - Total	<u>23,394.70</u>
18500 · EMS Assets - Total	
18501 · EMS Equipment Cost - Assets	68,000.00
18502 · Accum EMS Pmts (-)	-60,039.91
Total 18500 · EMS Assets - Total	<u>7,960.09</u>
Total 18000 · Fixed Assets - Total	<u>31,354.79</u>
Total Fixed Assets	31,354.79
TOTAL ASSETS	<u><u>1,481,199.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	843.22
Total Accounts Payable	<u>843.22</u>
Other Current Liabilities	
21500 · Payroll Liabilities	
21510 · Federal W/H Tax Payable	-553.02
21520 · Social Sec W/H Tax Payable	258.76
21530 · Medicare W/H Tax Payable	294.26
21540 · WI State W/H Tax Payable	799.81
21550 · Deferred Compensation Payable	-606.72
21570 · WI State Unempl Tax Payable	-799.81
21500 · Payroll Liabilities - Other	9.39
Total 21500 · Payroll Liabilities	<u>-597.33</u>
26100 · Advance Tax Collection	1,242,276.20
Total Other Current Liabilities	<u>1,241,678.87</u>
Total Current Liabilities	1,242,522.09
Long Term Liabilities	
28100 · CCC Loan Payable	23,394.70
28200 · EMS Loan Payable	7,960.09
Total Long Term Liabilities	<u>31,354.79</u>
Total Liabilities	1,273,876.88
Equity	
39000 · Fund Balance	208,105.09
Net Income	-782.50
Total Equity	<u>207,322.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,481,199.47</u></u>

Town of Concord
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>Annual Budget</u>	<u>\$ Over/Under</u>	<u>% Budget</u>
Income				
41110 · General RE Prop Taxes - Total				
41111 · Gen Prop Tax Recv - Total				
41111A · General Property Tax Pmts Recv	2,155,097.85		2,155,097.85	
41111E · Escrow Recv/ Paid-out	0.00		0.00	
Total 41111 · Gen Prop Tax Recv - Total	2,155,097.85		2,155,097.85	
41119 · Adj to Prop Tax Liabilities (-)	-1,818,812.66		-1,818,812.66	
41110 · General RE Prop Taxes - Total - Other	0.00	336,657.00	-336,657.00	0.0%
Total 41110 · General RE Prop Taxes - Total	336,285.19	336,657.00	-371.81	99.9%
41140 · Mobile Home Fees/Pmts - Total				
41141 · MH Park Fees	57,586.00		57,586.00	
41142 · MH Lottery Credit	14,933.50		14,933.50	
41149 · Adj MH Fees To Schools Liab (-)	-35,695.04		-35,695.04	
41140 · Mobile Home Fees/Pmts - Total - Other	0.00	35,000.00	-35,000.00	0.0%
Total 41140 · Mobile Home Fees/Pmts - Total	36,824.46	35,000.00	1,824.46	105.2%
41150 · Forest Crop Managed Forest Aid	78.13		78.13	
41800 · Int/Penalties on Delinq Taxes	478.72		478.72	
43000 · Intergovernmental Revenues				
43410 · Shared Revenues	34,165.85	33,925.00	240.85	100.7%
43420 · 2% Fire Insurance Tax (Dues)	5,548.41	5,387.00	161.41	103.0%
43430 · Other WI Shared Taxes (CompAid)	16.00	14.00	2.00	114.3%
43531 · General Transportation Aids	107,289.56	107,289.00	0.56	100.0%
43620 · Woodland/Conservation Aid	496.22	496.00	0.22	100.0%
43710 · County Highway Aid	12,123.59	5,063.00	7,060.59	239.5%
Total 43000 · Intergovernmental Revenues	159,639.63	152,174.00	7,465.63	104.9%
44000 · Bldg Permit/License Fee - Total				
44200 · Dog License Fees	1,611.93	1,400.00	211.93	115.1%
44100 · Liquor and Occupational License	1,549.05	1,500.00	49.05	103.3%
44300 · Building Permit Fees	5,803.35	8,000.00	-2,196.65	72.5%
44400 · Impact Fees	750.00	1,500.00	-750.00	50.0%
44900 · Signage Fees	50.00	150.00	-100.00	33.3%
Total 44000 · Bldg Permit/License Fee - Total	9,764.33	12,550.00	-2,785.67	77.8%
46000 · Public Charges for Services				
46220 · Fire Run - Fire Protection Fees	0.00	1,500.00	-1,500.00	0.0%
46310 · Misc Highway Svcs Income	180.14		180.14	
46321 · Street Lights Income MH	136.50	126.00	10.50	108.3%
46540 · Cemetary Lots Income	400.00		400.00	
46610 · Park Rental Income	800.00	800.00	0.00	100.0%
46743 · Building Rental Income - Total				

Town of Concord

Profit & Loss Budget Performance

January through December 2013

	Jan - Dec 13	Annual Budget	\$ Over/Under	% Budget
46743A · CCC Rental - Summit Harvest	10,200.00	10,900.00	-700.00	93.6%
46743B · CCC Rental Income	1,435.00	2,000.00	-565.00	71.8%
Total 46743 · Building Rental Income - Total	11,635.00	12,900.00	-1,265.00	90.2%
46750 · Picnic Income - Total				
46751 · Picnic - Raffle Income	34.00		34.00	
46752 · Picnic - Donation Income	2,661.00	2,600.00	61.00	102.3%
Total 46750 · Picnic Income - Total	2,695.00	2,600.00	95.00	103.7%
Total 46000 · Public Charges for Services	15,846.64	17,926.00	-2,079.36	88.4%
48110 · Interest Income	1,320.93	3,000.00	-1,679.07	44.0%
48303 · Sale of Highway Equipment	6,392.40	500.00	5,892.40	1278.5%
48500 · Donations from Individ or Org	400.02		400.02	
48900 · Misc Revenues	3,265.21	500.00	2,765.21	653.0%
Total Income	570,295.66	558,307.00	11,988.66	102.1%
Gross Profit	570,295.66	558,307.00	11,988.66	102.1%
Expense				
51100 · Legislative - Board Exp & Wages				
51110 · Dues and Membership Exp - Board	795.00	800.00	-5.00	99.4%
51120 · Office Supplies - Board	73.50	400.00	-326.50	18.4%
51140 · Travel Exp - Board				
51141 · Covention/Meeting Exp - Board	1,203.24	1,000.00	203.24	120.3%
51142 · Mileage Exp - Board	311.08	400.00	-88.92	77.8%
51143 · Meals - Board	0.00	400.00	-400.00	0.0%
Total 51140 · Travel Exp - Board	1,514.32	1,800.00	-285.68	84.1%
51150 · Wages/Per Diem Total - Board				
51151 · Legislative Wages - Board	18,735.07	20,000.00	-1,264.93	93.7%
51152 · Per Diem - Board	2,790.00	2,500.00	290.00	111.6%
Total 51150 · Wages/Per Diem Total - Board	21,525.07	22,500.00	-974.93	95.7%
51160 · Payroll Exp - Board				
51162 · Def Comp - Board (Town 4%)	792.06	1,100.00	-307.94	72.0%
Total 51160 · Payroll Exp - Board	792.06	1,100.00	-307.94	72.0%
51190 · Legislative Board Exp - Misc	1,511.15	1,500.00	11.15	100.7%
Total 51100 · Legislative - Board Exp & Wages	26,211.10	28,100.00	-1,888.90	93.3%
51300 · Legal Expense	0.00	1,500.00	-1,500.00	0.0%
51400 · Gen Admin (w/Clerk & Election)				
51400C · Clerk Exp - Total				

Town of Concord
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>Annual Budget</u>	<u>\$ Over/Under</u>	<u>% Budget</u>
51405 · Advertising/Notices - Clerk	270.03		270.03	
51410 · Dues/Membership - Clerk	112.03		112.03	
51415 · Liquor License Ads	350.00	350.00	0.00	100.0%
51420 · Office Supplies - Clerk	1,981.98	2,500.00	-518.02	79.3%
51425 · Postage Exp - Clerk	282.97	300.00	-17.03	94.3%
51430 · Phone Exp - Clerk	504.16	700.00	-195.84	72.0%
51440 · Travel Exp - Clerk				
51441 · Convention/Meeting - Clerk	789.11	650.00	139.11	121.4%
51442 · Mileage Exp - Clerk	438.05	550.00	-111.95	79.6%
51443 · Meals Exp - Clerk	0.00	100.00	-100.00	0.0%
Total 51440 · Travel Exp - Clerk	1,227.16	1,300.00	-72.84	94.4%
51450 · Wage/Per Diem Total - Clerk				
51451 · General Admin Wages - Clerk	13,837.78	13,900.00	-62.22	99.6%
51452 · Per Diem - Clerk	1,410.00	1,250.00	160.00	112.8%
Total 51450 · Wage/Per Diem Total - Clerk	15,247.78	15,150.00	97.78	100.6%
51460 · Payroll Exp - Clerk				
51462 · Def Comp - Clerk (Town 4%)	767.24	650.00	117.24	118.0%
Total 51460 · Payroll Exp - Clerk	767.24	650.00	117.24	118.0%
Total 51400C · Clerk Exp - Total	20,743.35	20,950.00	-206.65	99.0%
51400E · Election Exp - Total				
51481 · Workers Stipends - Election	2,152.54	2,000.00	152.54	107.6%
51482 · Publish/Notice - Election	421.62	350.00	71.62	120.5%
51483 · Ballots and Misc Exp - Election	1,298.57	2,000.00	-701.43	64.9%
Total 51400E · Election Exp - Total	3,872.73	4,350.00	-477.27	89.0%
Total 51400 · Gen Admin (w/Clerk & Election)	24,616.08	25,300.00	-683.92	97.3%
51500 · Financial Admin Treas/Assessor				
51520 · Office Supplies - Treasurer	507.84	800.00	-292.16	63.5%
51525 · Postage Exp - Treasurer	948.69	500.00	448.69	189.7%
51530 · Phone Exp - Treasurer	382.70	400.00	-17.30	95.7%
51540 · Travel Exp Total - Treasurer				
51541 · Convention/Meeting - Treasurer	191.93	550.00	-358.07	34.9%
51542 · Mileage Exp - Treasurer	154.53	150.00	4.53	103.0%
51543 · Meals - Treasurer	58.58	100.00	-41.42	58.6%
Total 51540 · Travel Exp Total - Treasurer	405.04	800.00	-394.96	50.6%
51550 · Wage/Per Diem Total - Treasurer				
51551 · Financial Wages - Treasurer	9,399.96	9,400.00	-0.04	100.0%
51552 · Per Diem - Treasurer	690.00	700.00	-10.00	98.6%

Town of Concord
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>Annual Budget</u>	<u>\$ Over/Under</u>	<u>% Budget</u>
Total 51550 · Wage/Per Diem Total - Treasurer	10,089.96	10,100.00	-10.04	99.9%
51560 · PR Tax/Benefits Tot - Treasurer				
51562 · Def Comp - Treasurer (Town 4%)	403.56	450.00	-46.44	89.7%
Total 51560 · PR Tax/Benefits Tot - Treasurer	403.56	450.00	-46.44	89.7%
51570 · Assessor	9,425.00	9,400.00	25.00	100.3%
51580 · Dog License fees Treasurer	670.50	1,300.00	-629.50	51.6%
Total 51500 · Financial Admin Treas/Assessor	22,833.29	23,750.00	-916.71	96.1%
51600 · Gen Bldgs and Prop - Total				
51610 · Comm Ctr (CC) - Total				
51612 · CC Repair and Maint Exp	13,500.39	10,000.00	3,500.39	135.0%
51613 · CC Telephone Exp	694.33	1,000.00	-305.67	69.4%
51614 · CC Utilities Exp	5,145.01	5,000.00	145.01	102.9%
51615 · CC Wages - Total				
51615J · CC Janitorial Wages	4,661.75	4,000.00	661.75	116.5%
51615M · CC Maintenance Wages	2,594.50	3,500.00	-905.50	74.1%
Total 51615 · CC Wages - Total	7,256.25	7,500.00	-243.75	96.8%
Total 51610 · Comm Ctr (CC) - Total	26,595.98	23,500.00	3,095.98	113.2%
51620 · Old Town Hall (OTH) - Total				
51622 · OTH Repair and Maint Exp	115.43	700.00		
51623 · OTH Telephone Exp	50.94		50.94	#DIV/0!
51624 · OTH Utilities Exp	87.00	200.00	-113.00	43.5%
51625 · OTH Wages - Total				
51625M · OTH Maintenance Wages	296.50	300.00	-3.50	98.8%
Total 51625 · OTH Wages - Total	296.50	300.00	-3.50	98.8%
Total 51620 · Old Town Hall (OTH) - Total	549.87	1,200.00	-650.13	45.8%
Total 51600 · Gen Bldgs and Prop - Total	27,145.85	24,700.00	2,445.85	109.9%
51932 · Highway Insurance Exp	0.00	6,500.00	-6,500.00	0.0%
51938 · Other Insurance Exp	420.50	4,000.00	-3,579.50	10.5%
52200 · Fire Protection - Fire Runs Exp	101,814.41	100,000.00	1,814.41	101.8%
52300 · EMS & Ambulance Exp	26,480.00	35,000.00	-8,520.00	75.7%
52400 · Building Inspector Exp	4,903.09	7,000.00	-2,096.91	70.0%
53311 · Highway Maint Dept - Total				
53311U · 53311U 1998 Chevy w/plow #8	1,198.70		1,198.70	
53311J · J #6 Ford Pickup	0.00	600.00	-600.00	0.0%
53311V · #5 Duesen Truck	184.55	300.00	-115.45	61.5%
53311 Q · Q Ford 6610 Tractor/Mowerl	7.48	1,000.00	-992.52	0.7%

Town of Concord
Profit & Loss Budget Performance
 January through December 2013

	<u>Jan - Dec 13</u>	<u>Annual Budget</u>	<u>\$ Over/Under</u>	<u>% Budget</u>
53311S · Highway Maint Supplies - Total	696.41		696.41	
53311A · #1 Oshkosh Truck	0.00	0.00	0.00	
53311B · #2 1995 Ford Truck	3,548.77	1,500.00	2,048.77	236.6%
53311C · #3 Ford 1997 Truck	5,309.26	1,500.00	3,809.26	354.0%
53311D · #4 Chevrolet Pickup	4,055.80	1,000.00	3,055.80	405.6%
53311E · John Deere Tractor and Mower	1,342.58	1,500.00	-157.42	89.5%
53311F · Front End Loader	2,968.59	500.00	2,468.59	593.7%
53311G · Highway fuels	9,220.20	9,000.00	220.20	102.4%
53311H · Crack Filler Expenses	1,975.00	500.00	1,475.00	395.0%
53311K · Wood Chipper Expenses	0.00	500.00	-500.00	0.0%
53311M · Highway Maint - Total				
53311M1 · Shop Bldg Rep & Maint Exp	1,640.19	1,500.00	140.19	109.3%
53311M2 · Shop Utilities	5,106.94	5,000.00	106.94	102.1%
53311M3 · Shop Tools Exp	149.21	600.00	-450.79	24.9%
53311M4 · Salt Exp - Highway Maint	18,235.70	20,000.00	-1,764.30	91.2%
53311M5 · Maint Supplies - Highway	10,388.52	6,000.00	4,388.52	173.1%
Total 53311M · Highway Maint - Total	<u>35,520.56</u>	<u>33,100.00</u>	<u>2,420.56</u>	<u>107.3%</u>
53311O · Outside Service - Maint	177,003.30	157,848.00	19,155.30	112.1%
53311R · Road Payroll - Total				
53311R1 · Brushing Wages	4,114.00	6,000.00	-1,886.00	68.6%
53311R2 · Crack Filling Wages	914.50	2,000.00	-1,085.50	45.7%
53311R3 · Culvert Wages	537.50	500.00	37.50	107.5%
53311R4 · Mowing Roadside Wages	5,796.50	5,000.00	796.50	115.9%
53311R5 · Patching Wages	3,850.50	6,000.00	-2,149.50	64.2%
53311R6 · Road Sign Wages	1,944.50	1,200.00	744.50	162.0%
53311R7 · Shop Work Wages	6,532.00	3,500.00	3,032.00	186.6%
53311R8 · Snow Plowing Wages	8,670.00	5,500.00	3,170.00	157.6%
53311R9 · Road Maint Misc	4,165.50	6,000.00	-1,834.50	69.4%
Total 53311R · Road Payroll - Total	<u>36,525.00</u>	<u>35,700.00</u>	<u>825.00</u>	<u>102.3%</u>
53311T · PR Taxes/Benefits - Road				
53311T1 · Medicare Exp - Road (Town 1/2)	1,421.36	1,400.00	21.36	101.5%
53311T2 · Soc Sec Exp - Road (Town 1/2)	932.99	1,300.00	-367.01	71.8%
53311T3 · Def Comp Road - (Town 4%)	1,361.91	1,200.00	161.91	113.5%
Total 53311T · PR Taxes/Benefits - Road	<u>3,716.26</u>	<u>3,900.00</u>	<u>-183.74</u>	<u>95.3%</u>
Total 53311 · Highway Maint Dept - Total	283,272.46	248,448.00	34,824.46	114.0%
53420 · Street Light Exp	2,364.02	2,600.00	-235.98	90.9%
53635 · Recycling/Clean Sweep Exp	300.00		300.00	
54100 · Animal Control and Vet Exp	3,007.50	2,300.00	707.50	130.8%
54910 · Cemetary Maintenance			0.00	
54911 · Cemetary Maint and Supplies	500.08		500.08	

Town of Concord

Profit & Loss Budget Performance

January through December 2013

	Jan - Dec 13	Annual Budget	\$ Over/Under	% Budget
54914 · Small Mower and Other - Cemetery	0.00	300.00	-300.00	0.0%
54918 · Cemetery Wages	2,820.00	3,500.00	-680.00	80.6%
54910 · Cemetery Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 54910 · Cemetery Maintenance	3,320.08	4,300.00	-979.92	77.2%
55200 · Park Maintenance				
55210 · Park Maint and Supplies	1,995.89	2,500.00	-504.11	79.8%
55250 · Toro Lawn Mower Exp - Parks	424.54	200.00	224.54	212.3%
55280 · Park Maintenance Wages	4,324.50	5,000.00	-675.50	86.5%
Total 55200 · Park Maintenance	6,744.93	7,700.00	-955.07	87.6%
55300 · Recreation Prog (Town Picnic)	3,559.85	3,500.00	59.85	101.7%
56900 · Planning - Conserv/Develop	1,475.00	1,000.00	475.00	147.5%
58000 · Debt Service - Total				
58100 · Debt Service Principal - Total				
58101 · CCC Building Loan - Principal	22,494.97	23,000.00	-505.03	97.8%
58102 · EMS Debt Service - Principal	7,654.02	7,500.00	154.02	102.1%
Total 58100 · Debt Service Principal - Total	30,148.99	30,500.00	-351.01	98.8%
58290 · Interest on Debt Serv - Total			0.00	#DIV/0!
58291 · Interest on CCC Bldg	1,835.59	1,500.00	335.59	122.4%
58292 · Interest on EMS Debt	624.56	609.00	15.56	102.6%
Total 58290 · Interest on Debt Serv - Total	2,460.15	2,109.00	351.15	116.7%
Total 58000 · Debt Service - Total	32,609.14	32,609.00	0.14	100.0%
6560xx · Payroll Expenses	0.86		0.86	
Total Expense	571,078.16	558,307.00	12,771.16	102.3%
	-782.50			

PAYROLL LEDGER – 2013

ERNEST BANKERT - HIGHWAY FOREMAN	\$15,294.00
KEITH CHRISTIAN – SNOW PLOWING	\$3,540.00
MORRIS GENNERMAN – SUMMER/WINTER CREW	\$11,722.50
WILLIAM A. INGERSOLL – SALARY & 38 PER DIEMS	\$10,870.65
DAVID JANQUART – SALARY & 2 PER DIEMS	\$1,532.25
DEBRA KELLER – SUMMER CREW	\$3,667.50
DENNIS STAIR – SALARY & 8 PER DIEMS	\$1,792.25
TED MUELLER – SALARY & 23 PER DIEMS	\$4,351.56
BRIAN NEUMANN – SALARY & 20 PER DIEMS	\$10,475.79
JASON STAMPER – SUMMER/WINTER CREW	\$11,237.50
BEV STENDEL – CCC JANITOR	\$1,254.50
DAVID STENDEL – CCC JANITOR	\$3,491.25
JAMES H. ZASTROW – SALARY & 22 PER DIEMS	\$10,089.96
LLOYD ZASTROW – SALARY & 34 PER DIEMS	\$8,705.35
<hr/>	
TOTAL GROSS WAGES	\$95,115.82

TOWN OF CONCORD

1-262-593-8690

CHAIRMAN: William (Bill) Ingersoll
W1281 Sunnyside Drive, Sullivan, WI 53178 1-262-593-2621
bill.ingersoll@centurytel.net Cell 1-414-313-2621

SUPERVISOR: Ted Mueller
W2117 Northside Drive, Watertown, WI 53094 1-920-988-2583
muellerfarmswttn@yahoo.com

Lloyd Zastrow
N6828 CTH-E, Oconomowoc, WI 53066-9017 1-262-593-8945
lloydz@centurytel.net

CLERK: Brian Neumann
N6830 County Road E, Oconomowoc, WI 53066 1-262-593-2479
concordclerk@yahoo.com Fax 1-262-593-2289

TREASURER: James (Jim) Zastrow
N6816 CTH-E, Oconomowoc, WI 53066-9017 1-262-593-8696
jmzstrw@centurytel.net

TOWN BOARD MONTHLY MEETINGS:

The second Monday of each month beginning at 7:00 p.m. at the Town of Concord Community Center, W1095, Concord Center Drive, Sullivan, WI 53178.

ELECTION:

Town of Concord Community Center – Polls are open from 7:00 a.m. and close at 8:00 p.m.

ANNUAL MEETING:

The annual meeting is held on the second Tuesday of April – 7:00 p.m. at the Town of Concord Community Center.

PLAN COMMITTEE

Chairman: Lloyd Zastrow (1-262-593-8945)

Meetings: The 4th Tuesday of each month beginning at 7:00 p.m. at the Town of Concord Community Center.

CONCORD HISTORICAL SOCIETY:

Contact: Cindy Arbiture (262-593-8099)

Meetings: The 2nd Tuesday of each month beginning at 7:00 p.m. at the Concord Center One Room School Museum, W1185 Concord Center Drive, Sullivan.

CONCORD SENIOR CENTER (Community Center): Contact: Bev Stendel (593-2509) Meetings: The 2nd Wednesday at 1:00 pm and the 4th Thursday at 12 Noon (Pot Luck Dinner)

BUILDING INSPECTOR: Thomas E. Marks 262-490-0513
N7884 Dead End Road, Ixonia, WI 53036

ASSESSOR: Associated Appraisal Consultants – Assessment Questions: 1-800-721-4157
1314 W. College Ave. – PO Box 2111, Appleton, WI 54912-2111

SUPERVISORY DISTRICT – JEFFERSON COUNTY

DISTRICT 10 – Al C. Counsell, N6058 CTH-F, Sullivan, WI 53178 262-593-8948

Ward 1 and 2, Town of Concord and Ward 3 and 4, Town of Ixonia

DISTRICT 11 – Donald Reese, N6501 CTH-P, Watertown, WI 53094 920-699-2143

Ward 2, Town of Concord

ELECTED JEFFERSON COUNTY OFFICIALS:

COUNTY CLERK: Barbara A. Frank 920-674-7140

COUNTY TREASURER: John E. Jensen 920-674-7250

SHERIFF: Paul Milbrath (Non Emergency) 920-674-7310

DISTRICT ATTORNEY: Susan Happ 920-674-7220

ZONING: Rob Klotz 920-674-7130

JEFFERSON COUNTY COURTHOUSE
320 SOUTH MAIN STREET
JEFFERSON, WISCONSIN 53549-1799

TOWN OF CONCORD WEB SITE:

www.concordwisconsin.org
