



ANNUAL FINANCIAL REPORT

TOWN OF CONCORD

FOR THE YEAR ENDING DECEMBER 31, 2015

CHAIRMAN.....BILL INGERSOLL
SUPERVISORS.....TED MUELLER
LLOYD ZASTROW
CLERK.....BRIAN NEUMANN
TREASURER.....JAMES ZASTROW
ASSESSOR.....ASSOCIATED
APPRAISAL
BUILDING INSPECTOR.....THOMAS MARKS



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 (H) 1-262-593-2479
concordclerk@gmail.com (M) 1-414-534-4220

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:

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 third Tuesday of April – 7:00 p.m. - 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. - 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: Tom Marks 262-490-0513
N7884 Dead End Road, Ixonia, WI 53036

ASSESSOR: Associated Appraisal Consultants – 1-800-721-4157

TOWN WEBSITE: www.concordwisconsin.org

April 21, 2015

The annual meeting of the Town of Concord was called to order at 7:00 p.m. by the Chairman, Bill Ingersoll with Clerk Brian Neumann and Treasurer Jim Zastrow present. Bill led the assembly in the Pledge of Allegiance and Brian certified that the meeting has been properly posted. There were 8 residents in attendance.

Clerk Brian Neumann read the minutes from the April 14, 2014 annual meeting. Cindy Arbiture moved to approve the minutes as read, seconded by Eugene Pagel and carried by voice vote.

Chairman Bill Ingersoll gave a PowerPoint Presentation and 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.

Treasurer Jim Zastrow reviewed the income portion of our Profit Loss report stating we received \$577,606.03 on a budget of \$554,721.00. \$22,885.03 over budget being driven by highway equipment sale and a onetime payment from the highway transmission company.

Clerk, Brian Neumann reviewed the disbursements classified portion of the Profit & Loss statement. We spent \$626,434.94 on a budget of \$554,721.00 or \$71,713.94 over budget. This was driven by a crack-filler purchase, old town hall roof repair, high salt and road wages with a higher volume plowing season.

Brian read Tom Mark's Building Inspector report. There were 63 building repair permits, no new single family home permits and 6 pole building permits in 2014

Carole Hoffmeister moved to petition Jefferson County for \$5,068.00 in road aid, seconded by Bill Arbiture and carried by voice vote.

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

Bill noted the town picnic is on August 9, 2014 and the mood of the assembly is to continue the picnic tradition.

Bill noted that the next annual meeting will be held on April 19, 2016.

With no further business, Lloyd Zastrow moved to adjourn, seconded by Carole Hoffmeister and carried by voice vote.

Respectfully submitted,



Brian Neumann, Clerk

Town of Concord
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
11100 · Checking	213.20
11200 · Equipment Fund	12,145.52
11400 · Money Market Account	1,184,989.81
Total Checking/Savings	1,197,348.53
Total Current Assets	1,197,348.53
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 (-)	-200,000.00
Total 18300 · CCC Bldg/Furn/Eq - Total	0.00
18500 · EMS Assets - Total	
18501 · EMS Equipment Cost - Assets	68,000.00
18502 · Accum EMS Pmts (-)	-68,000.00
Total 18500 · EMS Assets - Total	0.00
Total 18000 · Fixed Assets - Total	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	1,197,348.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26100 · Advance Tax Collection	1,037,442.79
Total Other Current Liabilities	1,037,442.79
Total Current Liabilities	1,037,442.79
Total Liabilities	1,037,442.79
Equity	
39000 · Fund Balance	158,695.18
Net Income	1,210.56
Total Equity	159,905.74
TOTAL LIABILITIES & EQUITY	1,197,348.53

Town of Concord Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
41110 · General RE Prop Taxes - Total	339,826.65	339,596.00	230.65	100.07%
41140 · Mobile Home Fees/Pmts - Total	36,423.55	35,000.00	1,423.55	104.07%
41150 · Forest Crop Managed Forest Aid	22.24			
41800 · Int/Penalties on Delinq Taxes	64.13			
43000 · Intergovernmental Revenues	152,102.47	156,596.36	-4,493.89	97.13%
44000 · Bldg Permit/License Fee - Total	10,462.03	8,800.00	1,662.03	118.89%
46000 · Public Charges for Services	15,407.00	15,526.00	-119.00	99.23%
48110 · Interest Income	1,267.80	1,500.00	-232.20	84.52%
48303 · Sale of Highway Equipment	85.00			
48500 · Donations from Individ or Org	2,200.14			
48900 · Misc Revenues	938.14	500.00	438.14	187.63%
Total Income	558,799.15	557,518.36	1,280.79	100.23%
Gross Profit	558,799.15	557,518.36	1,280.79	100.23%
Expense				
51100 · Legislative - Board Exp & Wages	28,576.63	28,200.00	376.63	101.34%
51300 · Legal Expense	375.00	1,500.00	-1,125.00	25.0%
51400 · Gen Admin (w/Clerk & Election)	21,270.89	26,135.00	-4,864.11	81.39%
51500 · Financial Admin Treas/Assessor	22,278.85	23,570.00	-1,291.15	94.52%
51600 · Gen Bldgs and Prop - Total	47,172.07	40,650.00	6,522.07	116.04%
51932 · Highway Insurance Exp	3,597.83	4,000.00	-402.17	89.95%
51938 · Other Insurance Exp	7,551.50	6,600.00	951.50	114.42%
52200 · Fire Protection - Fire Runs Exp	103,634.04	100,000.00	3,634.04	103.63%
52300 · EMS & Ambulance Exp	38,128.21	40,000.00	-1,871.79	95.32%
52400 · Building Inspector Exp	7,170.80	5,250.00	1,920.80	136.59%
53311 · Highway Maint Dept - Total	250,547.15	259,563.36	-9,016.21	96.53%
53420 · Street Light Exp	2,338.41	2,500.00	-161.59	93.54%
53635 · Recycling/Clean Sweep Exp	430.00			
53640 · Weed & Nuisance Control Exp	0.00	2,000.00	-2,000.00	0.0%
54100 · Animal Control and Vet Exp	2,215.00	2,150.00	65.00	103.02%
54910 · Cemetary Maintenance	2,208.75	3,500.00	-1,291.25	63.11%
55200 · Park Maintenance	8,081.41	6,650.00	1,431.41	121.53%
55300 · Recreation Prog (Town Picnic)	2,432.69	3,500.00	-1,067.31	69.51%
56900 · Planning - Conserv/Develop	1,775.00	1,750.00	25.00	101.43%
57324 · Highway Equip Outlay (Exp)	7,804.36			
6560xx · Payroll Expenses	0.00			
Total Expense	557,588.59	557,518.36	70.23	100.01%
Net Income	1,210.56	0.00	1,210.56	100.0%

Town of Concord
Employee Earnings Summary
January through December 2015

TOTAL

Bankert, Ernest A.	Hwy Foreman	18,530.00
Christian, Keith	Snow Plowing	2,065.00
Gennerman, Morris J	Summer/Winter Crew	8,503.50
Laska, Donnie	Summer/Winter Crew	8,394.50
Metz, Mitchell	Summer/Winter Crew	140.00
Stamper, Jason	Summer/Winter Crew	10,621.25
Stendel, Beverly L	CCC Janitor	2,656.50
Stendel, David	CCC Janitor	3,256.75
Ingersoll, William A	Chairman Salary & 33 Per Diems	12,446.25
Zastrow, Floyd A.	Supervisor Salary & 31 Per Diems	6,030.00
Mueller, Ted	Supervisor Salary & 30 Per Diems	6,050.00
Neumann, Brian F	Clerk Salary & 27 Per Diems	15,008.00
Zastrow, James H	Treasurer Salary & 24 Per Diems	10,308.00
Gross Pay		<u>104,009.75</u>

Building Inspection
Final Report

For

**Town of Concord
2015**

2015 Building Permit Summary & Breakdown

2014 / 2015

Total Building Permits _____ 21 / 22

Total Electric Permits _____ 24 / 22

Total Plumbing Permits _____ 5 / 8

Total Heating Permits _____ 13 / 6

Total New Single Family Homes – NSF _____ 0 / 1

Total Misc: Pole Bldg, Ag. Bldg, Cell Tower.... _____ 6 / 8

Prepared by
Thomas E. Marks