

TOWN OF CONCORD

ANNUAL MEETING

APRIL 16, 2013

7:00 P.M.

CONCORD COMMUNITY CENTER

1. CALL TO ORDER
2. CERTIFICATION OF COMPLIANCE WITH OPEN MEETING LAWS
3. MINUTES FROM THE APRIL 10, 2012 ANNUAL MEETING
4. BILL INGERSOLL – STATE OF THE TOWN REPORT
5. JEFFERSON COUNTY ROAD PETITION
6. BANK DEPOSITORY – ISB COMMUNITY BANK
7. BUILDING INSPECTOR'S REPORT
8. OLD BUSINESS
9. NEW BUSINESS
10. ADJOURNMENT

ANNUAL FINANCIAL REPORT

TOWN OF CONCORD

FOR THE YEAR ENDING DECEMBER 31, 2012

CHAIRMAN.....BILL INGERSOLL
SUPERVISORS.....DENNIS STAIR
DAVID JANQUART
CLERK.....LLOYD ZASTROW
TREASURER.....JAMES ZASTROW
ASSESSOR.....ASSOCIATED
APPRAISAL
BUILDING INSPECTOR.....THOMAS MARKS



April 10, 2012

Bill Ingersoll asked for a moment of silence in memory of our highway employee Jack Webb.

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. Lloyd certified that the meeting had been properly posted and in compliance with the Open Meeting laws. There were 24 residents in attendance.

Chief Rich Hiene of the Sullivan EMS gave a brief overview of the status of the organization. He said they would have 4 vehicles on the road now and do about 1,000 to 2,000 calls a year. They also have a rehab trailer and are in a new facility now.

Clerk Lloyd Zastrow read the minutes from the April 12, 2011 annual meeting. Mr. Jim Gilbert moved to accept the minutes as read, seconded by Carole Hoffmiester 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.

Chairman, Bill Ingersoll gave a Power Point presentation of the State of the Town of Concord. He explained the 2012 budget, the mill rates, snow plowing, fire department contracts and road maintenance. He said the Community Center is in good repair, the boiler is in good shape and the furnace in the old town hall is working well. Bill also "Thanked" the town employees for the excellent work they do in maintaining the buildings, equipment, park and cemeteries and town roads.

Richard Reinders moved to petition Jefferson County for \$5,063.00 in road aids, seconded by Jim Gilbert and carried by voice vote.

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

Lloyd read Tom Mark's Building Inspector report. There were 23 building permits, 25 electric permits, 8 plumbing permits, 20 heating permits and 1 new single family home.

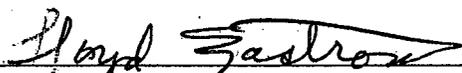
Bill asked for an advisory vote regarding the budgeting in 2013 of \$8000.00 for the purchase of a plow for the Deussenberg. The vote: 10 in favor and 14 opposed.

Dale Konle moved to set the annual meeting date for April 16, 2013, seconded by Kim Miller and carried by voice vote.

The assembly gave Bill a unanimous vote of confidence to continue the annual town picnic.

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

Respectfully submitted,


Lloyd Zastrow, Clerk

Town of Concord
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
41110 · General RE Prop Taxes - Total	334,479.79	334,826.00	-346.21	99.9%
41140 · Mobile Home Fees/Pmts - Total	40,703.30	34,000.00	6,703.30	119.7%
41150 · Forest Crop Managed Forest Aid	26.08			
41800 · Int/Penalties on Delinq Taxes	463.00			
43000 · Intergovernmental Revenues	147,372.01	163,582.00	-16,209.99	90.1%
44000 · Bldg Permit/License Fee - Total	13,137.87	12,150.00	987.87	108.1%
46000 · Public Charges for Services	17,830.65	16,676.00	1,154.65	106.9%
48110 · Interest Income	1,589.30	3,500.00	-1,910.70	45.4%
48303 · Sale of Highway Equipment	93.67	500.00	-406.33	18.7%
48500 · Donations from Individ or Org	603.67			
48900 · Misc Revenues	22,537.00	20,000.00	2,537.00	112.7%
Total Income	578,836.34	585,234.00	-6,397.66	98.9%
Expense				
51100 · Legislative - Board Exp & Wages	24,657.89	24,900.00	-242.11	99.0%
51300 · Legal Expense	0.00	2,500.00	-2,500.00	0.0%
51400 · Gen Admin (w/Clerk & Election)	32,014.78	27,450.00	4,564.78	116.6%
51500 · Financial Admin Treas/Assessor	25,464.85	28,900.00	-3,435.15	88.1%
51600 · Gen Bldgs and Prop - Total	24,647.70	22,700.00	1,947.70	108.6%
51932 · Highway Insurance Exp	3,500.00	6,000.00	-2,500.00	58.3%
51938 · Other Insurance Exp	6,364.00	3,500.00	2,864.00	181.8%
52200 · Fire Protection - Fire Runs Exp	101,525.38	98,500.00	3,025.38	103.1%
52300 · EMS & Ambulance Exp	25,600.00			
52400 · Building Inspector Exp	7,375.08	6,375.00	1,000.08	115.7%
53311 · Highway Maint Dept - Total	272,554.74	312,401.00	-39,846.26	87.2%
53420 · Street Light Exp	2,342.08	2,600.00	-257.92	90.1%
53635 · Recycling/Clean Sweep Exp	300.00			
54100 · Animal Control and Vet Exp	2,142.00	2,300.00	-158.00	93.1%
54910 · Cemetary Maintenance	2,161.65	4,300.00	-2,138.35	50.3%
55200 · Park Maintenance	11,287.52	6,700.00	4,587.52	168.5%
55300 · Recreation Prog (Town Picnic)	3,870.09	2,500.00	1,370.09	154.8%
56900 · Planning - Conserv/Develop	725.00	1,000.00	-275.00	72.5%
58000 · Debt Service - Total	32,609.14	32,608.00	1.14	100.0%
99999 · Uncategorized Expenses - Fix	41.60			
Total Expense	579,183.50	585,234.00	-6,050.50	99.0%
Net Income	-347.16	0.00	-347.16	100.0%

**Town of Concord
Balance Sheet
As of December 31, 2012**

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
11100 · Checking	-1,147.53
11200 · Equipment Fund CD	43,739.09
11400 · Money Market Account	1,252,020.68
Total Checking/Savings	1,294,612.24
Total Current Assets	1,294,612.24
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 (-)	-154,110.33
Total 18300 · CCC Bldg/Furn/Eq - Total	45,889.67
18500 · EMS Assets - Total	
18501 · EMS Equipment Cost - Assets	68,000.00
18502 · Accum EMS Pmts (-)	-52,385.89
Total 18500 · EMS Assets - Total	15,614.11
Total 18000 · Fixed Assets - Total	61,503.78
Total Fixed Assets	61,503.78
TOTAL ASSETS	1,356,116.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	641.72
Total Accounts Payable	641.72
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	8.53
Total 21500 · Payroll Liabilities	-598.19
26100 · Advance Tax Collection	1,086,463.62
Total Other Current Liabilities	1,085,865.43
Total Current Liabilities	1,086,507.15
Long Term Liabilities	
28100 · CCC Loan Payable	45,889.67
28200 · EMS Loan Payable	15,614.11
Total Long Term Liabilities	61,503.78
Total Liabilities	1,148,010.93
Equity	
39000 · Fund Balance	208,452.25
Net Income	-347.16
Total Equity	208,105.09
TOTAL LIABILITIES & EQUITY	1,356,116.02

**Town of Concord
Profit & Loss Budget vs. Actual
January through December 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
41110 · General RE Prop Taxes - Total				
41111 · Gen Prop Tax Recv - Total				
41111A · General Property Tax Pmts Recv	2,292,995.22			
41111E · Escrow Recv/ Paid-out	-0.30			
Total 41111 · Gen Prop Tax Recv - Total	2,292,994.92			
41119 · Adj to Prop Tax Liabilities (-)	-1,958,515.13			
41110 · General RE Prop Taxes - Total - Other	0.00			
Total 41110 · General RE Prop Taxes - Total	334,479.79	334,826.00	-334,826.00	0.0%
41140 · Mobile Home Fees/Pmts - Total				
41141 · MH Park Fees	65,813.73	34,000.00	31,813.73	193.6%
41142 · MH Lottery Credit	14,289.32			
41149 · Adj MH Fees To Schools Liab (-)	-39,399.75			
Total 41140 · Mobile Home Fees/Pmts - Total	40,703.30	34,000.00	6,703.30	119.7%
41150 · Forest Crop Managed Forest Aid	26.08			
41800 · Int/Penalties on Delinq Taxes	463.00			
43000 · Intergovernmental Revenues				
43410 · Shared Revenues	34,185.85	45,234.00	-11,048.15	75.6%
43420 · 2% Fire Insurance Tax (Dues)	5,387.38	5,486.00	-98.62	98.2%
43430 · Other WI Shared Taxes (CompAid)	13.00	14.00	-1.00	92.9%
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	0.00	5,063.00	-5,063.00	0.0%
Total 43000 · Intergovernmental Revenues	147,372.01	163,582.00	-16,209.99	90.1%
44000 · Bldg Permit/License Fee - Total				
44200 · Dog License Fees	634.07	1,500.00	-865.93	42.3%
44100 · Liquor and Occupational License	1,836.14	1,500.00	336.14	122.4%
44300 · Building Permit Fees	9,167.66	7,500.00	1,667.66	122.2%
44400 · Impact Fees	1,500.00	1,500.00	0.00	100.0%
44900 · Signage Fees	0.00	150.00	-150.00	0.0%
Total 44000 · Bldg Permit/License Fee - Total	13,137.87	12,150.00	987.87	108.1%
46000 · Public Charges for Services				
46220 · Fire Run - Fire Protection Fees	1,350.00	1,500.00	-150.00	90.0%
46310 · Misc Highway Svcs Income	272.15			
46321 · Street Lights Income MH	136.50	126.00	10.50	108.3%
46610 · Park Rental Income	800.00	750.00	50.00	106.7%
46743 · Building Rental Income - Total				
46743A · CCC Rental - Summit Harvest	9,924.00	10,900.00	-976.00	91.0%
46743B · CCC Rental Income	2,554.00	800.00	1,754.00	319.3%
Total 46743 · Building Rental Income - Total	12,478.00	11,700.00	778.00	106.6%
46750 · Picnic Income - Total				
46752 · Picnic - Donation Income	2,794.00	2,600.00	194.00	107.5%
Total 46750 · Picnic Income - Total	2,794.00	2,600.00	194.00	107.5%
Total 46000 · Public Charges for Services	17,830.65	16,676.00	1,154.65	106.9%
48110 · Interest Income	1,589.30	3,500.00	-1,910.70	45.4%
48303 · Sale of Highway Equipment	93.67	500.00	-406.33	18.7%
48500 · Donations from Individ or Org	603.67			
48900 · Misc Revenues	22,537.00	20,000.00	2,537.00	112.7%
Total Income	578,836.34	585,234.00	-6,397.66	98.9%
Expense				
51100 · Legislative - Board Exp & Wages				
51110 · Dues and Membership Exp - Board	1,455.53	800.00	655.53	181.9%
51120 · Office Supplies - Board	0.00	400.00	-400.00	0.0%

**Town of Concord
Profit & Loss Budget vs. Actual
January through December 2012**

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
51140 - Travel Exp - Board				
51141 - Covention/Meeting Exp - Board	160.00	1,000.00	-840.00	16.0%
51142 - Mileage Exp - Board	421.11	400.00	21.11	105.3%
51143 - Meals - Board	0.00	400.00	-400.00	0.0%
Total 51140 - Travel Exp - Board	581.11	1,800.00	-1,218.89	32.3%
51150 - Wages/Per Diem Total - Board				
51151 - Legislative Wages - Board	17,400.12	17,400.00	0.12	100.0%
51152 - Per Diem - Board	2,550.00	2,500.00	50.00	102.0%
Total 51150 - Wages/Per Diem Total - Board	19,950.12	19,900.00	50.12	100.3%
51160 - Payroll Exp - Board				
51162 - Def Comp - Board (Town 4%)	871.02	1,000.00	-128.98	87.1%
Total 51160 - Payroll Exp - Board	871.02	1,000.00	-128.98	87.1%
51190 - Legislative Board Exp - Misc	1,800.11	1,000.00	800.11	180.0%
51100 - Legislative - Board Exp & Wages - Other	0.00			
Total 51100 - Legislative - Board Exp & Wages	24,657.89	24,900.00	-242.11	99.0%
51300 - Legal Expense	0.00	2,500.00	-2,500.00	0.0%
51400 - Gen Admin (w/Clerk & Election)				
51400C - Clerk Exp - Total				
51415 - Liquor License Ads	229.14	350.00	-120.86	65.5%
51420 - Office Supplies - Clerk	3,295.30	1,500.00	1,795.30	219.7%
51425 - Postage Exp - Clerk	6.60	300.00	-293.40	2.2%
51430 - Phone Exp - Clerk	811.30	600.00	211.30	135.2%
51440 - Travel Exp - Clerk				
51441 - Convention/Meeting - Clerk	1,400.28	650.00	750.28	215.4%
51442 - Mileage Exp - Clerk	591.67	550.00	41.67	107.6%
51443 - Meals Exp - Clerk	0.00	100.00	-100.00	0.0%
Total 51440 - Travel Exp - Clerk	1,991.95	1,300.00	691.95	153.2%
51450 - Wage/Per Diem Total - Clerk				
51451 - General Admin Wages - Clerk	13,899.96	13,900.00	-0.04	100.0%
51452 - Per Diem - Clerk	1,500.00	1,250.00	250.00	120.0%
Total 51450 - Wage/Per Diem Total - Clerk	15,399.96	15,150.00	249.96	101.6%
51460 - Payroll Exp - Clerk				
51462 - Def Comp - Clerk (Town 4%)	615.96	650.00	-34.04	94.8%
Total 51460 - Payroll Exp - Clerk	615.96	650.00	-34.04	94.8%
Total 51400C - Clerk Exp - Total	22,350.21	19,850.00	2,500.21	112.6%
51400E - Election Exp - Total				
51481 - Workers Stipends - Election	5,447.16	3,000.00	2,447.16	181.6%
51482 - Publish/Notice - Election	899.93	600.00	299.93	150.0%
51483 - Ballots and Misc Exp - Election	3,097.48	4,000.00	-902.52	77.4%
Total 51400E - Election Exp - Total	9,444.57	7,600.00	1,844.57	124.3%
51400 - Gen Admin (w/Clerk & Election) - Other	220.00			
Total 51400 - Gen Admin (w/Clerk & Election)	32,014.78	27,450.00	4,564.78	116.6%
51500 - Financial Admin Treas/Assessor				
51520 - Office Supplies - Treasurer	501.97	1,000.00	-498.03	50.2%
51525 - Postage Exp - Treasurer	0.00	500.00	-500.00	0.0%
51530 - Phone Exp - Treasurer	480.45	300.00	180.45	160.2%
51540 - Travel Exp Total - Treasurer				
51541 - Convention/Meeting - Treasurer	160.00	550.00	-390.00	29.1%
51542 - Mileage Exp - Treasurer	116.15	150.00	-33.85	77.4%
51543 - Meals - Treasurer	0.00	100.00	-100.00	0.0%
Total 51540 - Travel Exp Total - Treasurer	276.15	800.00	-523.85	34.5%

Town of Concord
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
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	750.00	-60.00	92.0%
Total 51550 - Wage/Per Diem Total - Treasurer	10,089.96	10,150.00	-60.04	99.4%
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	13,635.00	14,400.00	-765.00	94.7%
51580 - Dog License fees Treasurer	0.00	1,300.00	-1,300.00	0.0%
51500 - Financial Admin Treas/Assessor - Other	77.76			
Total 51500 - Financial Admin Treas/Assessor	25,464.85	28,900.00	-3,435.15	88.1%
51600 - Gen Bldgs and Prop - Total				
51610 - Comm Ctr (CC) - Total				
51612 - CC Repair and Maint Exp	13,802.48	8,000.00	5,802.48	172.5%
51613 - CC Telephone Exp	842.49	1,000.00	-157.51	84.2%
51614 - CC Utilities Exp	2,631.28	5,000.00	-2,368.72	52.6%
51615 - CC Wages - Total				
51615J - CC Janitorial Wages	4,000.50	4,000.00	0.50	100.0%
51615M - CC Maintenance Wages	2,599.50	3,500.00	-900.50	74.3%
Total 51615 - CC Wages - Total	6,600.00	7,500.00	-900.00	88.0%
Total 51610 - Comm Ctr (CC) - Total	23,876.25	21,500.00	2,376.25	111.1%
51620 - Old Town Hall (OTH) - Total				
51622 - OTH Repair and Maint Exp	505.50	700.00	-194.50	72.2%
51624 - OTH Utilities Exp	0.00	200.00	-200.00	0.0%
51625 - OTH Wages - Total				
51625M - OTH Maintenance Wages	101.00	300.00	-199.00	33.7%
Total 51625 - OTH Wages - Total	101.00	300.00	-199.00	33.7%
Total 51620 - Old Town Hall (OTH) - Total	606.50	1,200.00	-593.50	50.5%
51600 - Gen Bldgs and Prop - Total - Other	164.95			
Total 51600 - Gen Bldgs and Prop - Total	24,647.70	22,700.00	1,947.70	108.6%
51932 - Highway Insurance Exp	3,500.00	6,000.00	-2,500.00	58.3%
51938 - Other Insurance Exp	6,364.00	3,500.00	2,864.00	181.8%
52200 - Fire Protection - Fire Runs Exp	101,525.38	98,500.00	3,025.38	103.1%
52300 - EMS & Ambulance Exp	25,600.00			
52400 - Building Inspector Exp	7,375.08	6,375.00	1,000.08	115.7%
53311 - Highway Maint Dept - Total				
53311U - 53311U 1998 Chevy w/plow #8	190.08			
53311J - J #6 Ford Pickup	49.86	600.00	-550.14	8.3%
53311V - #5 Duesen Truck	364.55	300.00	64.55	121.5%
53311 Q - Q Ford 6610 Tractor/Mower	1,379.94	1,000.00	379.94	138.0%
53311S - Highway Maint Supplies - Total	149.00			
53311B - #2 1995 Ford Truck	5,951.53	1,000.00	4,951.53	595.2%
53311C - #3 Ford 1997 Truck	25.00	1,000.00	-975.00	2.5%
53311D - #4 Chevrolet Pickup	125.89	1,000.00	-874.11	12.6%
53311E - John Deere Tractor and Mower	1,403.83	1,000.00	403.83	140.4%
53311F - Front End Loader	14.49	500.00	-485.51	2.9%
53311G - Highway fuels	9,022.36	9,000.00	22.36	100.2%
53311H - Crack Filler Expenses	125.39	500.00	-374.61	25.1%
53311K - Wood Chipper Expenses	32.00	500.00	-468.00	6.4%
53311M - Highway Maint - Total				
53311M1 - Shop Bldg Rep & Maint Exp	2,263.50	1,500.00	763.50	150.9%
53311M2 - Shop Utilities	3,473.63	5,000.00	-1,526.37	69.5%
53311M3 - Shop Tools Exp	1,929.06	600.00	1,329.06	321.5%
53311M4 - Salt Exp - Highway Maint	605.79	20,000.00	-19,394.21	3.0%
53311M5 - Maint Supplies - Highway	5,103.66	10,000.00	-4,896.34	51.0%
Total 53311M - Highway Maint - Total	13,375.64	37,100.00	-23,724.36	36.1%

Town of Concord
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
533110 - Outside Service - Maint	192,772.35	224,101.00	-31,328.65	86.0%
53311R - Road Payroll - Total				
53311R1 - Brushing Wages	9,476.50	6,000.00	3,476.50	157.9%
53311R2 - Crack Filling Wages	264.00	2,000.00	-1,736.00	13.2%
53311R3 - Culvert Wages	527.50	400.00	127.50	131.9%
53311R4 - Mowing Roadside Wages	4,840.00	5,000.00	-160.00	96.8%
53311R5 - Patching Wages	6,612.50	5,000.00	1,612.50	132.3%
53311R6 - Road Sign Wages	1,571.50	500.00	1,071.50	314.3%
53311R7 - Shop Work Wages	5,838.00	3,500.00	2,338.00	166.8%
53311R8 - Snow Plowing Wages	5,430.00	5,500.00	-70.00	98.7%
53311R9 - Road Maint Misc	9,073.34	3,000.00	6,073.34	302.4%
Total 53311R - Road Payroll - Total	43,633.34	30,900.00	12,733.34	141.2%
53311T - PR Taxes/Benefits - Road				
53311T1 - Medicare Exp - Road (Town 1/2)	1,440.67	1,400.00	40.67	102.9%
53311T2 - Soc Sec Exp - Road (Town 1/2)	965.06	1,300.00	-334.94	74.2%
53311T3 - Def Comp Road - (Town 4%)	1,461.18	1,200.00	261.18	121.8%
Total 53311T - PR Taxes/Benefits - Road	3,866.91	3,900.00	-33.09	99.2%
53311 - Highway Maint Dept - Total - Other	72.58			
Total 53311 - Highway Maint Dept - Total	272,554.74	312,401.00	-39,846.26	87.2%
53420 - Street Light Exp	2,342.08	2,600.00	-257.92	90.1%
53635 - Recycling/Clean Sweep Exp	300.00			
54100 - Animal Control and Vet Exp	2,142.00	2,300.00	-158.00	93.1%
54910 - Cemetary Maintenance				
54911 - Cemetery Maint and Supplies	353.28	500.00	-146.72	70.7%
54913 - Riding Mower - Cemetery	19.87			
54914 - Small Mower and Other - Cemeter	0.00	300.00	-300.00	0.0%
54918 - Cemetery Wages	1,788.50	3,500.00	-1,711.50	51.1%
Total 54910 - Cemetary Maintenance	2,161.65	4,300.00	-2,138.35	50.3%
55200 - Park Maintenance				
55210 - Park Maint and Supplies	5,422.00	2,500.00	2,922.00	216.9%
55250 - Toro Lawn Mower Exp - Parks	62.52	200.00	-137.48	31.3%
55260 - Riding Mower Exp - Parks	19.87			
55280 - Park Maintenance Wages	4,856.00	4,000.00	856.00	121.4%
55200 - Park Maintenance - Other	927.13			
Total 55200 - Park Maintenance	11,287.52	6,700.00	4,587.52	168.5%
55300 - Recreation Prog (Town Picnic)	3,870.09	2,500.00	1,370.09	154.8%
56900 - Planning - Conserv/Develop	725.00	1,000.00	-275.00	72.5%
58000 - Debt Service - Total				
58100 - Debt Service Principal - Total				
58101 - CCC Building Loan - Principal	21,622.67	19,998.00	1,624.67	108.1%
58102 - EMS Debt Service - Principal	7,357.21	6,804.00	553.21	108.1%
Total 58100 - Debt Service Principal - Total	28,979.88	26,802.00	2,177.88	108.1%
58290 - Interest on Debt Serv - Total				
58291 - Interest on CCC Bldg	2,707.89	4,332.00	-1,624.11	62.5%
58292 - Interest on EMS Debt	921.37	1,474.00	-552.63	62.5%
Total 58290 - Interest on Debt Serv - Total	3,629.26	5,806.00	-2,176.74	62.5%
Total 58000 - Debt Service - Total	32,609.14	32,608.00	1.14	100.0%
99999 - Uncategorized Expenses - Fix	41.60			
Total Expense	579,183.50	585,234.00	-6,050.50	99.0%
Net Income	-347.16	0.00	-347.16	100.0%

PAYROLL LEDGER – 2012

ERNEST BANKERT - HIGHWAY FOREMAN	17,712.50
KEITH CHRISTIAN – SNOW PLOWING	2,172.00
MORRIS GENNERMAN – SUMMER/WINTER CREW	11,723.50
WILLIAM A. INGERSOLL – SALARY & 38 PER DIEMS	9,312.54
DAVID JANQUART – SALARY & 16 PER DIEMS	5,540.04
DEBRA KELLER – SUMMER CREW	4,584.00
DENNIS STAIR – SALARY & 31 PER DIEMS	6,920.04
JASON STAMPER – SUMMER/WINTER CREW	9,681.50
DAVID STENDEL – CCC JANITOR/SUMMER CREW	4,921.50
JACK WEBB – WINTER CREW	1,300.00
JAMES H. ZASTROW – SALARY & 23 PER DIEMS	10,089.96
LLOYD ZASTROW – SALARY & 50 PER DIEMS	15,399.96
TOTAL GROSS WAGES	\$ 99,357.58

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

Ted Mueller
W2117 Northside Drive, Watertown, WI 53094 1-920-988-2583
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CLERK: Brian Neumann
N6830 CTH-E, Oconomowoc, WI 53066-9017 1-262-593-2479
concordclerk.yahoo.com Fax-1-262-593-8060 Cell 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:

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 third Tuesday of April – 7:00 p.m. at the Town of Concord Community Center.

PLAN COMMITTEE

Secretary: Sally Williams 920-206-1994

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 TOWN OF CONCORD WEB SITE:

www.concordwisconsin.org