



ANNUAL FINANCIAL REPORT

TOWN OF CONCORD

FOR THE YEAR ENDING DECEMBER 31, 2022

CHAIRMAN.....DALE KONLE

SUPERVISORS..... BILL INGERSOLL
LLOYD ZASTROW

CLERK.....BRIAN NEUMANN

TREASURER.....JAMES ZASTROW

ASSESSOR.....ASSOCIATED
APPRAISAL

BUILDING INSPECTOR.....THOMAS MARKS



TOWN OF CONCORD 1-262-593-8690

CHAIRMAN: Dale Konle
N6240 Stonewood Dr, Watertown, WI 53094 1-262-593-2621
dale@dalekonle.net Cell 1-414-313-2621

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

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
clerk@concord.wi.gov (M) 1-414-534-4220

TREASURER: James (Jim) Zastrow
N6816 CTH-E, Oconomowoc, WI 53066-9017 1-262-593-8696
treasurer@concord.wi.gov

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 Wednesday 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

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

Clerk Brian Neumann read the minutes from the April 21, 2020 annual meeting. Bill Ingersoll moved to approve the minutes as read, seconded by Dale Konle and carried by voice vote.

Treasurer Jim Zastrow reviewed the income portion of our Profit Loss report stating we received \$750,808.15 on a budget of \$614,917.34 The town received \$135,890.91 more than budgeted. This was driven by the ARPA funds of \$111K and \$9K Sale of equipment.

Clerk, Brian Neumann reviewed the disbursements classified portion of the Profit & Loss statement. We spent \$636,396.28 on a budget of \$614,917.34 or \$21,478.94 over budget. This was driven by the purchase of a new lawn mower and Bobcat. This was offset by the sale of highway equipment.

Brian read Tom Mark's Building Inspector report. There were 34 building permits, 48 electrical permits, 10 plumbing permits and 23 heating permits. We also had 2 new single-family homes, 0 new mobile homes and 32 misc. permits.

Cindy Arbiture moved to petition Jefferson County for \$5,068.00 in road aid, seconded by Tom Williams and carried by voice vote.

Sally Williams moved to retain the ISB Community Bank as the town's depository, seconded by Pat Brandt and carried by voice vote.

Bill noted the town picnic is on August 14, 2022 and the mood of the assembly is to continue the picnic tradition.

Dale noted that the next annual meeting will be held on April 18, 2022.

With no further business, Sally Williams moved to adjourn, seconded by Tom Williams and carried by voice vote.

Respectfully submitted, _____ Brian Neumann, Clerk

Town of Concord
Account Balances
December 31, 2021 vs December 31, 2022

Account	12/31/2021	12/31/2022	+/-
General Fund	100.41	3,883.92	3,783.51
Money Market	65,141.07	76,132.39	10,991.32
Equipment Fund	16,470.68	20,417.73	3,947.05
Road Reserves	15,812.32	15,838.61	26.29
ARPA Funds	111,105.67	113,046.84	1,941.17
			<u>20,689.34</u>

Town of Concord
Profit & Loss Budget vs. Actual
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
41110 · General RE Prop Taxes - Total	391,090	391,334	-244	99.94%
41140 · Mobile Home Fees/Pmts - Total	20,629	18,500	2,129	111.51%
41150 · Forest Crop Managed Forest Aid	4			
41800 · Int/Penalties on Delinq Taxes	445			
43000 · Intergovernmental Revenues	291,159	289,034	2,125	100.74%
44000 · Bldg Permit/License Fee - Total	44,370	13,828	30,541	320.86%
46000 · Public Charges for Services	18,055	15,082	2,973	119.71%
48110 · Interest Income	1,923	750	1,173	256.45%
48303 · Sale of Highway Equipment	11,275			
48500 · Donations from Individ or Org	401	0	400	87,089.13%
48900 · Misc Revenues	1,270	880	390	144.29%
Total Income	<u>780,621</u>	<u>729,409</u>	<u>51,212</u>	<u>107.02%</u>
Gross Profit	780,621	729,409	51,212	107.02%
Expense				
51100 · Legislative - Board Exp & Wages	53,778	54,068	-290	99.46%
51300 · Legal Expense	0	500	-500	0.0%
51400 · Gen Admin (w/Clerk & Election)	27,847	30,400	-2,553	91.6%
51500 · Financial Admin Treas/Assessor	24,065	24,211	-146	99.4%
51600 · Gen Bldgs and Prop - Total	54,412	49,800	4,612	109.26%
51932 · Highway Insurance Exp	12,617	4,500	8,117	280.38%
51938 · Other Insurance Exp	0	7,600	-7,600	0.0%
52200 · Fire Protection - Fire Runs Exp	109,074	140,000	-30,926	77.91%
52300 · EMS & Ambulance Exp	78,022	46,000	32,022	169.61%
52400 · Building Inspector Exp	33,593	12,279	21,314	273.59%
53311 · Highway Maint Dept - Total	249,795	210,763	39,032	118.52%
53420 · Street Light Exp	2,500	2,000	500	124.99%
54100 · Animal Control and Vet Exp	2,468	2,450	18	100.74%
54910 · Cemetary Maintenance	3,287	3,100	187	106.04%
55200 · Park Maintenance	4,684	7,800	-3,116	60.06%
55300 · Recreation Prog (Town Picnic)	4,220	4,050	170	104.2%
56900 · Planning - Conserv/Develop	2,110	2,000	110	105.51%
57324 · Highway Equip Outlay (Exp)	61,770	92,200	-30,431	67.0%
58000 · Debt Service - Total	35,689	35,689	0	100.0%
6560xx · Payroll Expenses	2			
Total Expense	<u>759,932</u>	<u>729,409</u>	<u>30,523</u>	<u>104.19%</u>
Net Income	<u><u>20,689</u></u>	<u><u>0</u></u>	<u><u>20,689</u></u>	<u><u>100.0%</u></u>

Town of Concord
Employee Earnings Summary
 January through December 2022

	<u>2022 TOTAL</u>	<u>2021 TOTAL</u>	<u>Delta</u>
Christian, Keith	2,857.13	1,971.12	886.01
Dieckman, Beau T	1,515.79	0.00	1,515.79
Frommgen, Eric		1,645.67	-1,645.67
Hunt Jr., DuWayne W	17,466.64	0.00	17,466.64
Ingersoll, William A	5,793.77	7,193.26	-1,399.49
Kokely, Nathan R	6,467.25	4,573.34	1,893.91
Konle., Dale	11,772.29	8,007.18	3,765.11
Metz, Mitchell	7,109.09	9,769.37	-2,660.28
Neumann, Brian F	15,248.72	15,039.18	209.54
Pagenkopf, Craig		24,826.93	-24,826.93
Schildbach, Edward	8,884.54	0.00	8,884.54
Stamper, Jason		11,056.97	-11,056.97
Stendel, Beverly L	2,076.56	1,744.92	331.64
Stendel, David	1,485.15	1,324.33	160.82
Wieczorek, Brandon	8,301.04	6,227.31	2,073.73
Zastrow, James H	10,195.42	10,247.39	-51.97
Zastrow, Lloyd	5,788.74	5,849.04	-60.30
TOTAL	<u><u>104,962.13</u></u>	<u><u>109,476.01</u></u>	<u><u>-4,513.88</u></u>

2022 Building Permit Summary & Breakdown

2021 / 2022

Total Building Permits (Includes NSF & Misc) 34 / 33

Total Electric Permits 48 / 49

Total Plumbing Permits 10 / 10

Total Heating Permits 23 / 23

Total New Single Family Homes – NSF 2 / 2

Total New Mobile Home / Slabs 0 / 0

Total Misc: Pole Bldg, Ag. Bldg, Cell Tower.... 32 / 31
