

## **NOTICE TOWN OF WARNER ANNUAL MEETING**

April 21, 2020  
8:00 p.m.  
Warner Town Hall

### Agenda

1. Call to order
2. Minutes from last year's annual meeting
3. Financial report
4. Designate newspaper
5. Designate official bank
6. Library donation
7. Posting areas in the town
8. Elected Officials wages
9. Set date for next year's annual meeting
10. Adjourn

Dated April 14, 2020  
Jerome Krempasky, Clerk

**TOWN OF WARNER  
REPORT OF THE BOARD  
ANNUAL FINANCIAL STATEMENT  
FOR THE YEAR 2019**

**CHECKING ACCOUNT**

JANUARY 1, 2019 BEGINNING BALANCE	\$83,635.03
DEPOSITS	\$745,757.24
WITHDRAWELS	\$757,901.63
INTEREST	\$1,143.58
DECEMBER 31, 2019 ENDING BALANCE	\$72,634.22

**MACHINERY FUND**

JANUARY 1, 2019 BEGINNING BALANCE	\$30,618.28
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$636.18
DECEMBER 31, 2019 ENDING BALANCE	\$31,254.46

**BUILDING FUND (FORMALLY BRIDGE FUND)**

JANUARY 1, 2019 BEGINNING BALANCE	\$30,419.17
DEPOSITS	\$20,000.00
WITHDRAWELS	\$0.00
INTEREST	\$627.90
DECEMBER 31, 2019 ENDING BALANCE	\$51,047.07

**MONEY MARKET**

JANUARY 1, 2019 BEGINNING BALANCE	\$1,013.46
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$5.86
DECEMBER 31, 2019 ENDING BALANCE	\$1,019.32

**2019 WAGES**

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
BRANDON ELMER	\$18,133.00	\$1,390.36	\$1,696.00	\$620.20	14426.44
RALPH SMRECEK JR	\$3,345.00	\$255.89			\$3,089.11
BRIAN OPELT	\$2,080.00	\$159.12			\$1,920.88
BRUCE ELMER	\$2,999.00	\$229.42			\$2,769.58
JENNIFER KUJAWA	\$4,290.00	\$328.19			\$3,961.81
JEROME KREMPASKY	\$6,712.50	\$513.51			\$6,198.99
ADAM KRULTZ	\$1,282.50	\$98.11			\$1,184.39
<b>TOTAL</b>	<b>\$38,842.00</b>	<b>\$2,876.49</b>	<b>\$1,696.00</b>	<b>\$620.20</b>	<b>\$32,366.81</b>

## INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$39,149.77
BANK ERROR	\$29.95
BRIDGE AID	\$2,968.26
CAPITAL CREDITS	\$69.31
COMPUTER AID	\$5.19
COUNTY TIMBER SALES	\$62.45
DELIQUENT PERSONAL PROPERTY	\$587.71
DELIQUENT SPECIAL CHARGES	\$608.05
DOG LICENSE	\$130.00
DOG REFUND	\$151.15
FIRE DUES	\$1,392.48
GRAVEL, CULVERTS & BLADES	\$20.00
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$4,916.30
MANAGED FOREST LAW	\$585.85
PERSONAL PROPERTY AID	\$132.30
PERSONAL PROPERTY TAX	\$97.58
RECYCLING GRANT	\$2,285.49
SANDING	\$315.00
SHARED REVENUE	\$52,168.50
SNOW PLOWING	\$45.00
SPECIAL CHARGES COLLECTION	\$419.69
TAXES RECEIVED IN 2019	\$522,324.60
TRANSPORTATION AID	\$115,842.61
WEC GRANT	\$1,200.00
<b>TOTAL</b>	<b>\$745,757.24</b>

## EXPENSES

2% FIRE DUES	\$1,266.48
ANNUAL DUES	\$675.48
ASSESSOR	\$5,000.00
BRIDGE INSPECTION	\$180.19
CLERK OFFICE	\$263.04
DOGS	\$234.50
ELECTIONS	\$354.75
FEDERAL INCOME TAX	\$8,006.77
FIRE & AMBULANCE	\$23,173.71
GARBAGE SERVICE	\$1,173.83
HIGHWAY EXPENSE	\$94,119.63
HIGHWAY OUTLAY	\$148,897.82
INSURANCE	\$6,852.00
MANAGEDV FOREST CROP 20%	\$116.00
RECYCLING	\$7,068.56
SALARY NET	\$33,038.21
SERVICE CHARGE	\$29.95
STATE INCOME TAX	\$839.90
TAX REFUND	\$100.00
TAX SETTLEMENT	\$425,181.35
TOWN BOARD	\$601.46
TREASURER OFFICE	\$728.00
<b>TOTAL</b>	<b>\$757,901.63</b>