

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 20, 2021
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. Donations
7. Posting areas in the town
8. Elected Officials wages
9. Set date for next year's annual meeting.
10. Adjourn

Dated April 13, 2021
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2020**

CHECKING ACCOUNT

JANUARY 1, 2020 BEGINNING BALANCE	\$72,634.22
DEPOSITS	\$822,358.50
WITHDRAWELS	\$807,153.58
INTEREST	\$806.21
DECEMBER 31, 2020 ENDING BALANCE	\$88,645.35

MACHINERY FUND CD

JANUARY 1, 2020 BEGINNING BALANCE	\$31,254.46
DEPOSITS	\$30,000.00
WITHDRAWELS	
INTEREST	\$475.41
DECEMBER 31, 2020 ENDING BALANCE	\$61,729.87

BUILDING FUND

JANUARY 1, 2020 BEGINNING BALANCE	\$51,047.07
DEPOSITS	\$20,000.00
WITHDRAWELS	
INTEREST	\$780.45
DECEMBER 31, 2020 ENDING BALANCE	\$71,827.52

MONEY MARKET

JANUARY 1, 2020 BEGINNING BALANCE	\$1,019.32
DEPOSITS	
WITHDRAWELS	
INTEREST	\$1.49
DECEMBER 31, 2020 ENDING BALANCE	\$1,020.81

2019 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
BRANDON ELMER	\$15,021.00	\$1,149.07	\$1,384.00	\$491.20	\$11,996.73
RALPH SMRECEK JR	\$3,300.00	\$252.45			\$3,047.55
BRIAN OPELT	\$1,900.00	\$145.35			\$1,754.65
BRUCE ELMER	\$2,444.50	\$187.00			\$2,257.50
JENNIFER KUJAWA	\$4,290.00	\$328.19			\$3,961.81
JEROME KREMPASKY	\$6,640.00	\$507.96			\$6,132.04
TOTAL	\$33,595.50	\$2,570.02	\$1,384.00	\$491.20	\$29,150.28

INCOME

2018 TAX SHORTAGE	\$5,736.86
AUGUST PROPERTY TAX SETTLEMENT	\$43,892.28
BRIDGE AID	\$4,134.89
CAPITAL CREDITS	\$43.32
COMPUTER AID	\$5.19
DUST CONTROL	\$5,623.00
FIRE DUES	\$1,471.25
GRAVEL, CULVERTS, & BLADES	\$80.00
HIGHWAY DONATION	\$530.92
INTEREST EARNED(CHECKING)	\$806.21
INTEREST ON TAXES OWED	\$573.59
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$5,697.37
MFL YEILD TAX	\$596.17
PATRONAGE DIVIDEND	\$744.00
PERSONAL PROPERTY AID	\$132.30
PERSONAL PROPERTY TAX	\$975.67
RECYCLING GRANT	\$2,285.80
REFUND	\$1,468.00
SHARED REVENUE	\$52,168.50
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$567,239.33
TRANSPORTATION AID	\$127,431.72
TOTAL INCOME	\$822,358.50

EXPENSES

ASSESSOR	\$5,000.00
BUSINESS TAX	\$10.00
CLERK'S OFFICE	\$984.24
DOGS	\$249.00
DONATION	\$2,000.00
DUES	\$779.76
ELECTIONS	\$1,218.00
FEDERAL TAXES PAID	\$6,309.31
FIRE & AMBULANCE	\$25,031.96
GARBAGE SERVICE PAYMENT	\$1,437.68
GRADER PAYMENT	\$20,000.00
HIGHWAY EXPENSE	\$42,642.82
HIGHWAY OUTLAY	\$135,445.61
INSURANCE	\$6,581.00
MFL 20%	\$3,550.71
RECYCLING	\$8,096.40
REIMBURSEMENTS	\$683.42
SALARY NET	\$28,208.73
STATE TAXES PAID	\$3,220.47
TAX SETTLEMENT	\$465,532.25
TOWN BOARD	\$321.05
TOWN CHECKS	\$72.75
TRANSFER TO BUILDING FUND	\$20,000.00
TRANSFER TO MACHINERY FUND	\$30,000.00
TREASURER'S OFFICE	\$1,216.10
TOTAL EXPENSES	\$807,153.58