

**NOTICE TOWN OF WARNER  
ANNUAL MEETING**

April 19, 2022  
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 1, 2022  
Jerome Krempasky, Clerk

**TOWN OF WARNER  
REPORT OF THE BOARD  
ANNUAL FINANCIAL STATEMENT  
FOR THE YEAR 2021**

**CHECKING ACCOUNT**

|                                   |              |
|-----------------------------------|--------------|
| JANUARY 1, 2021 BEGINNING BALANCE | 88,645.35    |
| DEPOSITS                          | \$916,708.39 |
| WITHDRAWELS                       | \$890,863.55 |
| INTEREST                          | \$893.98     |
| DECEMBER 31, 2020 ENDING BALANCE  | \$115,384.17 |

**MACHINERY FUND CD**

|                                   |             |
|-----------------------------------|-------------|
| JANUARY 1, 2021 BEGINNING BALANCE | \$61,729.87 |
| DEPOSITS                          | \$30,000.00 |
| WITHDRAWELS                       |             |
| INTEREST                          | \$475.41    |
| DECEMBER 31, 2021 ENDING BALANCE  | \$92,205.28 |

**BUILDING FUND CD**

|                                   |             |
|-----------------------------------|-------------|
| JANUARY 1, 2021 BEGINNING BALANCE | \$71,827.52 |
| DEPOSITS                          | \$20,000.00 |
| WITHDRAWELS                       |             |
| INTEREST                          | \$780.45    |
| DECEMBER 31, 2021 ENDING BALANCE  | \$92,607.97 |

**MONEY MARKET**

|                                   |            |
|-----------------------------------|------------|
| JANUARY 1, 2021 BEGINNING BALANCE | \$1,020.81 |
| DEPOSITS                          |            |
| WITHDRAWELS                       |            |
| INTEREST                          | \$1.49     |
| DECEMBER 31, 2021 ENDING BALANCE  | \$1,022.30 |

**2021 WAGES**

|                     | GROSS              | SOCIAL<br>SECURITY | FEDERAL<br>WITHHOLDING | STATE<br>WITHHOLDING | NET                |
|---------------------|--------------------|--------------------|------------------------|----------------------|--------------------|
| BRANDON ELMER       | \$20,378.25        | \$1,558.94         | \$1,829.00             | \$919.76             | \$16,070.55        |
| RALPH SMRECEK JR    | \$3,270.00         | \$250.16           |                        |                      | \$3,019.84         |
| BRIAN OPELT         | \$1,930.00         | \$147.65           |                        |                      | \$1,782.35         |
| BRUCE ELMER         | \$2,213.00         | \$169.29           |                        |                      | \$2,043.71         |
| JENNIFER KUJAWA     | \$4,290.00         | \$328.19           |                        |                      | \$3,961.81         |
| JEROME<br>KREMPASKY | \$6,520.00         | \$498.78           |                        |                      | \$6,021.22         |
| <b>TOTAL</b>        | <b>\$38,601.25</b> | <b>\$2,953.01</b>  | <b>\$1,829.00</b>      | <b>\$919.76</b>      | <b>\$32,863.48</b> |

# INCOME

|                                |                     |
|--------------------------------|---------------------|
| 2% FIRE DUES                   | \$1,557.59          |
| ARPA                           | \$34,697.63         |
| AUGUST PROPERTY TAX SETTLEMENT | \$42,843.43         |
| BRIDGE AND CULVERT AID         | \$18,083.65         |
| CAPITAL CREDITS                | \$57.29             |
| COMPUTER AID                   | \$5.19              |
| COUNTY TIMBER SALES            | \$36.49             |
| DOG LICENSE                    | \$382.89            |
| DUST CONTROL                   | \$7,826.00          |
| GRAVEL, CULVERTS & BLADES      | \$36.00             |
| HIGHWAY DONATION               | \$384.84            |
| LIQUOR LICENSE                 | \$250.00            |
| LOTTERY CREDIT                 | \$4,524.94          |
| LRIP                           | \$28,597.00         |
| MANAGED FOREST LAW             | \$611.17            |
| PERSONAL PROPERTY AID          | \$132.30            |
| PERSONAL PROPERTY TAX          | \$490.26            |
| RECYCLING GRANT                | \$2,293.51          |
| REFUND                         | \$250.00            |
| SHARED REVENUE                 | \$52,166.04         |
| TAXES RECEIVED IN 2021         | \$594,103.01        |
| TRANSPORTATION AID             | \$127,379.16        |
| <b>TOTAL</b>                   | <b>\$916,708.39</b> |

## EXPENSES

|                     |                     |
|---------------------|---------------------|
| 20% MFL             | \$239.12            |
| ASSESSOR            | \$7,000.00          |
| BOUNCED CHECK       | \$543.84            |
| CLERK OFFICE        | \$350.41            |
| CONVENTION          | \$150.00            |
| DELQUENT GARBAGE    | \$441.52            |
| DOGS                | \$303.75            |
| DONATIONS           | \$1,000.00          |
| DUES                | \$778.23            |
| ELECTIONS           | \$982.25            |
| FEBRUARY SETTLEMENT | \$301,032.97        |
| FEDERAL INCOME TAX  | \$8,185.81          |
| FIRE & AMBULANCE    | \$28,195.45         |
| GRADER PAYMENT      | \$20,000.00         |
| HIGHWAY EXPENSE     | \$55,261.63         |
| HIGHWAY OUTLAY      | \$178,569.06        |
| INSURANCE           | \$5,984.00          |
| JANUARY SETTLEMENT  | \$185,965.37        |
| MANUFACTURING FEE   | \$5.41              |
| NSF FEE             | \$20.00             |
| RECYCLING           | \$8,498.13          |
| REIMBURSEMENT       | \$2,571.20          |
| SALARY NET          | \$32,899.48         |
| STATE INCOME TAX    | \$957.56            |
| TAX REFUND          | \$29.61             |
| TOWN BOARD          | \$318.75            |
| TRANSFER            | \$50,000.00         |
| TREASURER OFFICE    | \$535.00            |
| WATER               | \$45.00             |
| <b>TOTAL</b>        | <b>\$890,863.55</b> |