**TOWN OF WARNER**

**REPORT OF THE BOARD**

**ANNUAL FINANCIAL STATEMENT**

**FOR THE YEAR 2023**

**CHECKING ACCOUNT**

|  |  |
| --- | --- |
| JANUARY 1, 2023, BEGINNING BALANCE | $113,299.35 |
| DEPOSITS | $865,690.46 |
| WITHDRAWELS | $879,660.04 |
| INTEREST | $1,106.50 |
| DECEMBER 31, 2023, ENDING BALANCE | $100,436.27 |

**MACHINERY FUND CD**

|  |  |
| --- | --- |
| JANUARY 1, 2023, BEGINNING BALANCE | $122,284.09 |
| DEPOSITS | $20,000 |
| WITHDRAWELS | $ |
| INTEREST | $4,249.90 |
| DECEMBER 31, 2023, ENDING BALANCE | $146,533.99 |

**BUILDING FUND CD**

|  |  |
| --- | --- |
| JANUARY 1, 2023, BEGINNING BALANCE | $92,681.93 |
| DEPOSITS | $20,000.00 |
| WITHDRAWELS |  |
| INTEREST | $3,459.22 |
| DECEMBER 31, 2023, ENDING BALANCE | $116,141.15 |

**MONEY MARKET**

|  |  |
| --- | --- |
| JANUARY 1, 2023, BEGINNING BALANCE | $1,023.79 |
| DEPOSITS | $100.00 |
| WITHDRAWELS |  |
| INTEREST | $3.36 |
| DECEMBER 31, 2023, ENDING BALANCE | $1,127.15 |

**2023 WAGES**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | GROSS | SOCIAL | FEDERAL | STATE | NET |
|  |  | SECURITY | WITHHOLDING | WITHHOLDING |  |
|  |  |  |  |  |  |
| BRANDON ELMER | $16,093.25 | $1,230.41 | $965.00 | $540.00 | $13,357.84 |
| ARLEN ESKILDSEN | $16,918.75 | $1,294.29 | $995.00 | $687.99 | $13,941.47 |
| RALPH SMRECEK JR | $3,470.00 | $265.46 |  |  | $3,204.55 |
| BRIAN OPELT | $1,870.00 | $143.06 |  |  | $1,726.95 |
| BRUCE ELMER | $2,332.00 | $178.40 |  |  | $2,153.60 |
| JENNIFER KUJAWA | $4,260.00 | $325.89 |  |  | $3,934.11 |
| JEROME KREMPASKY | $6,490.00 | $496.49 |  |  | $5,993.52 |
| ADAM KRULTZ | $440.00 | $33.66 |  |  | $406.34 |
|  |  |  |  |  |  |
| TOTAL | $51,874.00 | $3,967.65 | $1,960.00 | $1,227.99 | $44,718.37 |

**INCOME**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2%FIRE DUES |  |  |  |  | $1,841.57 |
| AUGUST SETTLEMENT |  |  |  |  | $34,593.48 |
| BRIDGE AND CULVERT AID |  |  |  |  | $16,048.26 |
| CAPITAL CREDITS |  |  |  |  | $62.93 |
| COMPUTER AID |  |  |  |  | $5.19 |
| COUNTY TIMBER SALES |  |  |  |  | $50.18 |
| DELIQUENT GARBAGE PAYMENT |  |  |  |  | $321.11 |
| DOG LICENSE |  |  |  |  | $272.00 |
| DUST CONTROL |  |  |  |  | $9,780.00 |
| HIGHWAY DONATION |  |  |  |  | $2,976.94 |
| INSURANCE REFUND |  |  |  |  | $15,863.40 |
| LIQUOR LICENSE |  |  |  |  | $250.00 |
| LOTTERY CREDIT |  |  |  |  | $4,456.65 |
| LRIP |  |  |  |  | $5,331.19 |
| MANAGED FOREST LAW |  |  |  |  | $610.41 |
| OWEN AVE REPAIRS |  |  |  |  | $1,602.39 |
| PERSONAL PROPERTY AID |  |  |  |  | $132.30 |
| PERSONAL PROPERTY TAX |  |  |  |  | $411.89 |
| RECYCLING GRANT |  |  |  |  | $2,288.66 |
| ROAD WORK |  |  |  |  | $10,295.68 |
| SCRAP METAL |  |  |  |  | $121.25 |
| SHARED REVENUE |  |  |  |  | $52,167.20 |
| TAXES RECEIVED IN 2023 |  |  |  |  | $610,771.35 |
| TIRE COLLECTION |  |  |  |  | $186.00 |
| TRANSPORTATION AID |  |  |  |  | $132,516.98 |
| UTILITY PERMIT |  |  |  |  | $275.00 |
|  |  |  |  |  |  |
| TOTAL |  |  |  |  | $866,796.96 |

**EXPENSES**

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| --- | --- | --- | --- | --- | --- |
| 20% MFL |  |  |  |  | $119.62 |
| ASSESSOR |  |  |  |  | $7,000.00 |
| CLERK OFFICE |  |  |  |  | $521.32 |
| CONVENTION |  |  |  |  | $110.00 |
| DUES |  |  |  |  | $864.80 |
| ELECTIONS |  |  |  |  | $1,787.02 |
| FEBRUARY SETTLEMENT |  |  |  |  | $263,744.38 |
| FEDERAL INCOME TAX |  |  |  |  | $9,897.44 |
| FIRE & AMBULANCE |  |  |  |  | $28,594.05 |
| GRADER PAYMENT |  |  |  |  | $0.00 |
| HIGHWAY EXPENSE |  |  |  |  | $45,440.87 |
| HIGHWAY OUTLAY |  |  |  |  | $185,646.47 |
| INSURANCE |  |  |  |  | $6,357.00 |
| JANUARY SETTLEMENT |  |  |  |  | $227,319.59 |
| LIBRARY |  |  |  |  | $1,000.00 |
| MANUFACTURING FEE |  |  |  |  | $10.97 |
| RECYCLING |  |  |  |  | $8,907.77 |
| REIMBURSEMENT |  |  |  |  | $1,577.18 |
| SALARY NET |  |  |  |  | $44,718.38 |
| STATE INCOME TAX |  |  |  |  | $928.18 |
| TAX REFUND |  |  |  |  | $228.95 |
| TOWN BOARD |  |  |  |  | $3,126.05 |
| TRANSFER |  |  |  |  | $40,100.00 |
| TREASURER OFFICE |  |  |  |  | $1,331.00 |
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|  |  |  |  |  |  |
|  |  |  |  |  |  |
| TOTAL |  |  |  |  | $879,660.04 |