

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 21, 2015

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. Any other business that may legally come before the Board
9. Set date for next year's annual meeting
10. Adjourn

Dated April 13, 2015

Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2014**

CHECKING ACCOUNT

JANUARY 1, 2014 BEGINNING BALANCE	\$79,563.87
DEPOSITS	\$799,763.21
WITHDRAWELS	\$875,405.81
INTEREST	\$73.96
DECEMBER 31, 2014 ENDING BALANCE	\$3,995.23

MACHINERY FUND CD

JANUARY 1, 2014 BEGINNING BALANCE	\$53,157.47
DEPOSITS	\$0.00
WITHDRAWELS	\$53,315.57
INTEREST	\$158.10
DECEMBER 31, 2014 ENDING BALANCE	\$0.00

BUILDING FUND & MONEY MARKET

JANUARY 1, 2014 BEGINNING BALANCE	\$0.00
DEPOSITS	\$218,315.57
WITHDRAWELS	\$45,000.00
INTEREST	\$218.20
DECEMBER 31, 2014 ENDING BALANCE	\$173,533.77

2014 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
LEROY FRAVERT JR	\$34,896.75	\$2,669.61	\$3,102.00	\$1,660.90	\$27,464.24
JIM LEARMAN	\$3,367.00	\$257.58			\$3,109.42
RICK SUDA	\$2,290.00	\$175.19			\$2,114.81
BRUCE ELMER	\$2,642.50	\$202.16			\$2,440.34
RALPH KRULTZ	\$3,945.00	\$301.79			\$3,643.21
JEROME KREMPASKY	\$5,638.00	\$431.31			\$5,206.69
ADAM KRULTZ	\$1,452.00	\$111.08			\$1,340.92
TOTAL	\$54,231.25	\$4,148.72	\$3,102.00	\$1,660.90	\$45,319.63

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$34,709.94
BRIDGE AID	\$3,932.53
CAPITAL CREDITS	\$33.29
COMPUTER AID	\$21.00
COUNTY TIMBER SALES	\$36.88
DOG LICENSE	\$184.00
DOG REFUND	\$188.00
DUST CONTROL	\$5,063.00
FIRE DUES	\$1,168.02
GARBAGE SERVICE PAYMENT	\$112.28
GRADER	\$1,479.00
GRAVEL, CULVERTS, & BLADES	\$1,846.21
INSURANCE REFUND	\$389.00
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$3,312.37
MFL YEILD TAX	\$626.07
OPERATORS LICENSE	\$10.00
PATRONAGE DIVIDEND	\$303.07
PERSONAL PROPERTY TAX	\$1,998.05
RECYCLING GRANT	\$2,290.62
SHARED REVENUE	\$52,168.50
SNOW PLOWING	\$75.00
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$541,891.88
TRANSFER FROM MONEY MARKET	\$45,000.00
TRANSPORTATION AID	\$102,674.50
TOTAL INCOME CHECKING ACCOUNT	\$799,763.21

EXPENSES

ASSESSOR	\$5,000.00
BUSINESS TAX REGISTRATION	\$10.00
CLERK'S OFFICE	\$692.04
DOGS	\$277.00
ELECTIONS	\$973.41
FEDERAL TAXES PAID	\$11,424.47
FIRE & AMBULANCE	\$23,862.72
GARBAGE SERVICE	\$2,171.63
HIGHWAY EXPENSE	\$53,024.69
HIGHWAY OUTLAY	\$79,876.11
INSURANCE	\$8,838.00
MFL 20%	\$124.05
MANUFACTURING FEE	\$47.02
RECYCLING	\$8,053.02
REFUNDS	\$325.55
SALARY NET	\$43,337.69
STATE TAXES PAID	\$1,299.30
TAX REFUNDS	\$147.58
TAX SETTLEMENT	\$467,345.43
TOWN BOARD	\$2,933.74
TRANSFER TO MONEY MARKET	\$165,000.00
TREASURER'S OFFICE	\$642.36
TOTAL EXPENSES	\$875,405.81