

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 15, 2014
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 7, 2014
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2013**

CHECKING ACCOUNT

JANUARY 1, 2013 BEGINNING BALANCE	\$55,325.98
DEPOSITS	\$865,096.19
WITHDRAWELS	\$840,968.74
INTEREST	\$110.44
DECEMBER 31, 2013 ENDING BALANCE	\$79,563.87

MACHINERY FUND CD

JANUARY 1, 2013 BEGINNING BALANCE	\$133,719.14
DEPOSITS	\$306.20
WITHDRAWELS	\$80,867.87
INTEREST	\$0.00
DECEMBER 31, 2013 ENDING BALANCE	\$53,157.47

BUILDING FUND & MONEY MARKET

JANUARY 1, 2013 BEGINNING BALANCE	\$30,389.33
DEPOSITS	\$0.00
WITHDRAWELS	\$30,392.62
INTEREST	\$3.29
DECEMBER 31, 2013 ENDING BALANCE	\$0.00

2013 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
LEROY FRAVERT JR	\$33,052.25	\$2,498.48	\$2,848.00	\$1,804.90	\$25,900.87
RALPH SMRECEK JR	\$3,795.00	\$290.32			\$3,504.68
CHUCK SUDA	\$2,054.50	\$157.17			\$1,897.33
BRUCE ELMER	\$2,365.00	\$180.93			\$2,184.07
ROGER SONNENTAG	\$3,860.00	\$295.29			\$3,564.71
JEROME KREMPASKY	\$5,738.00	\$407.98			\$5,330.02
TOTAL	\$50,864.75	\$3,830.17	\$2,848.00	\$1,804.90	\$42,381.68

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$34,047.87
BRIDGE AID	\$3,345.35
CAPITAL CREDITS	\$62.06
COMPUTER AID	\$32.00
COUNTY TIMBER SALES	\$36.79
DELIQUENT SPECIAL CHARGES	\$207.06
DOG LICENSE	\$30.00
DOG REFUND	\$271.80
DUST CONTROL	\$4,398.00
FIRE DUES	\$1,042.72
GRADER	\$1,545.00
GRAVEL, CULVERTS, & BLADES	\$4,706.38
INSURANCE REFUND	\$796.00
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$2,811.60
MFL YEILD TAX	\$4,471.64
PATRONAGE DIVIDEND	\$472.02
PERSONAL PROPERTY TAX	\$1,697.62
RECYCLING GRANT	\$2,292.92
SHARED REVENUE	\$52,168.50
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$536,455.87
TRANSFER FROM CD	\$80,867.87
TRANSFER FROM MONEY MARKET	\$30,392.62
TRANSPORTATION AID	\$102,694.50
TOTAL INCOME	\$865,096.19

EXPENSES

ASSESSOR	\$3,000.00
CLERK'S OFFICE	\$877.53
DELIQUENT TAXES COLLECTED	\$5,944.27
DOGS	\$261.50
ELECTIONS	\$747.00
FEDERAL TAXES PAID	\$11,080.29
FIRE & AMBULANCE	\$23,823.03
GARBAGE SERVICE	\$1,772.32
HIGHWAY EXPENSE	\$204,622.96
HIGHWAY OUTLAY	\$65,107.75
INSURANCE	\$8,531.00
LIBRARY	\$1,000.00
MFL 20%	\$892.18
MANUFACTURING FEE	\$91.17
RECYCLING	\$7,545.28
REFUNDS	\$191.12
SALARY NET	\$42,381.68
SALES & USE TAX	\$156.84
STATE TAXES PAID	\$1,804.90
TAX REFUNDS	\$262.51
TAX SETTLEMENT	\$456,672.03
TOWN BOARD	\$3,296.74
TREASURER'S OFFICE	\$906.64
TOTAL EXPENSES	\$840,968.74