

**NOTICE TOWN OF WARNER  
ANNUAL MEETING**

April 19, 2016  
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. Elected Officials Wages
9. Any other business that may legally come before the Board
10. Set date for next year's annual meeting
11. Adjourn

Dated April 12, 2016  
Jerome Krempasky, Clerk

**TOWN OF WARNER  
REPORT OF THE BOARD  
ANNUAL FINANCIAL STATEMENT  
FOR THE YEAR 2015**

**CHECKING ACCOUNT**

JANUARY 1, 2015 BEGINNING BALANCE	\$3,995.23
DEPOSITS	\$1,403,004.34
WITHDRAWELS	\$1,400,659.06
INTEREST	\$15.39
DECEMBER 31, 2015 ENDING BALANCE	\$6,355.90

**MACHINERY, BUILDING FUND & MONEY MARKET**

JANUARY 1, 2015 BEGINNING BALANCE	\$173,533.77
DEPOSITS	\$515,000.00
WITHDRAWELS	\$598,000.00
INTEREST	\$228.20
DECEMBER 31, 2015 ENDING BALANCE	\$90,761.97

**2015 WAGES**

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
LEROY FRAVERT JR	\$34,229.50	\$2,617.54	\$3,004.00	\$1,516.90	\$27,091.06
JIM LEARMAN	\$3,472.00	\$265.61			\$3,206.39
RICK SUDA	\$2,110.00	\$161.42			\$1,948.58
BRUCE ELMER	\$2,510.00	\$192.02			\$2,317.98
RALPH KRULTZ	\$3,935.00	\$310.03			\$3,624.97
JEROME KREMPASKY	\$5,462.00	\$417.84			\$5,044.16
ADAM KRULTZ	\$264.00	\$20.20			\$243.80
<b>TOTAL</b>	<b>\$51,982.50</b>	<b>\$3,984.66</b>	<b>\$3,004.00</b>	<b>\$1,516.90</b>	<b>\$43,476.94</b>

## INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$35,790.54
CAPITAL CREDITS	\$35.51
COMPUTER AID	\$12.00
COUNTY TIMBER SALES	\$54.33
DELIQUENT SPECIAL CHARGES	\$298.64
DOG LICENSE	\$108.00
DOG REFUND	\$221.72
DUST CONTROL	\$5,796.00
FIRE DUES	\$1,042.70
GARBAGE SERVICE PAYMENT	\$252.67
GRADER	\$1,525.00
GRAVEL, CULVERTS, & BLADES	\$6,918.15
INSURANCE REFUND	\$321.00
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$3,397.76
MFL YEILD TAX	\$1,065.68
PATRONAGE DIVIDEND	\$114.01
PERSONAL PROPERTY TAX	\$1,527.75
RECYCLING GRANT	\$2,289.93
SHARED REVENUE	\$52,121.48
TAX ERROR	\$184.34
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$517,402.15
TRADE IN TOWN TRUCK	\$20,000.00
TRANSFER FROM MONEY MARKET	\$598,000.00
TRANSPORTATION AID	\$106,774.98
TRI	\$47,500.00

**TOTAL INCOME CHECKING ACCOUNT**

**\$1,403,004.34**

## EXPENSES

ASSESSOR	\$5,000.00
CLERK'S OFFICE	\$567.81
DOGS	\$263.75
ELECTIONS	\$660.00
FEDERAL TAXES PAID	\$10,957.32
FIRE & AMBULANCE	\$32,138.02
GARBAGE SERVICE	\$1,763.19
HIGHWAY EXPENSE	\$192,171.79
HIGHWAY OUTLAY	\$130,184.60
INSURANCE	\$10,349.00
LIBRARY	\$1,000.00
MFL 20%	\$211.97
RECYCLING	\$8,294.04
REFUNDS	\$180.58
SALARY NET	\$41,059.15
SALES & USE TAX	\$179.27
STATE TAXES PAID	\$1,878.50
TAX REFUNDS	\$2,518.90
TAX SETTLEMENT	\$442,573.73
TOWN BOARD	\$2,913.88
TRANSFER TO MONEY MARKET	\$515,000.00
TREASURER'S OFFICE	\$793.56
<b>TOTAL EXPENSES</b>	<b>\$1,400,659.06</b>