

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 18, 2017
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. Oath of Office
9. Elected Officials Wages
10. Any other business that may legally come before the Board
11. Set date for next year's annual meeting
12. Adjourn

Dated April 11, 2017
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2016**

CHECKING ACCOUNT

JANUARY 1, 2016 BEGINNING BALANCE	\$6,355.90
DEPOSITS	\$1,386,156.35
WITHDRAWELS	\$1,266,038.19
INTEREST	\$255.66
DECEMBER 31, 2016 ENDING BALANCE	\$126,729.72

MACHINERY, BUILDING FUND & MONEY MARKET

JANUARY 1, 2016 BEGINNING BALANCE	\$90,761.97
DEPOSITS	\$502,000.00
WITHDRAWELS	\$592,000.00
INTEREST	\$247.23
DECEMBER 31, 2016 ENDING BALANCE	\$1,009.20

2016 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
LEROY FRAVERT JR	\$19,210.00	\$1,469.58	\$1,611.00	\$832.40	\$15,297.02
JOHN PETRAS	\$18,751.02	\$1,434.47	\$2,216.00	\$902.10	\$14,198.45
JIM LEARMAN	\$3,240.00	\$247.86			\$2,992.14
RICK SUDA	\$2,020.00	\$154.53			\$1,865.47
BRUCE ELMER	\$2,787.50	\$213.24			\$2,574.26
RALPH KRULTZ	\$3,945.00	\$301.79			\$3,643.21
JEROME KREMPASKY	\$5,486.00	\$419.68			\$5,066.32
ADAM KRULTZ	\$384.00	\$29.38	\$0.00		\$354.62
TOTAL	\$55,823.52	\$4,270.53	\$3,827.00	\$1,734.50	\$45,991.49

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$38,286.39
BRIDGE AID	\$8,292.05
CAPITAL CREDITS	\$39.71
COMPUTER AID	\$8.00
COPY TOWN RECORDS	\$0.00
COUNTY TIMBER SALES	\$42.35
DELIQUENT SPECIAL CHARGES	\$393.85
DOG LICENSE	\$70.00
DOG REFUND	\$166.76
DUST CONTROL	\$5,827.00
FIRE DUES	\$1,162.27
GARBAGE SERVICE PAYMENT	\$122.86
GRADER	\$125.00
GRAVEL, CULVERTS, & BLADES	\$2,182.97
INSURANCE REFUND	\$321.00
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$3,206.92
MANAGED FOREST LAW	\$438.82
MFL SEVERANCE TAX RELIEF	\$1,692.92
MFL YEILD TAX	\$36,893.61
PATRONAGE DIVIDEND	\$125.26
PERSONAL PROPERTY TAX	\$1,122.06
RECYCLING GRANT	\$2,167.40
SANDING	\$50.00
SHARED REVENUE	\$52,117.94
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$532,276.23
TRANSFER FROM MONEY MARKET	\$592,000.00
TRANSPORTATION AID	\$106,774.98
TOTAL INCOME CHECKING ACCOUNT	\$1,386,156.35

EXPENSES

ASSESSOR	\$5,000.00
BUSINESS TAX REGISTRATION	\$10.00
CLERK'S OFFICE	\$625.08
DOGS	\$227.25
ELECTIONS	\$1,451.25
FEDERAL TAXES PAID	\$12,368.01
FIRE & AMBULANCE	\$23,862.72
GARBAGE SERVICE	\$1,968.94
HIGHWAY EXPENSE	\$41,916.20
HIGHWAY OUTLAY	\$139,617.36
INSURANCE	\$10,014.00
LIBRARY	\$1,000.00
MFL 20%	\$7,716.13
RECYCLING	\$7,958.94
REFUNDS	\$251.18
SALARY NET	\$46,274.26
SALES & USE TAX	\$55.01
STATE TAXES PAID	\$1,316.20
TAX REFUNDS	\$330.47
TAX SETTLEMENT	\$459,209.67
TOWN BOARD	\$1,813.52
TRANSFER TO MONEY MARKET	\$502,000.00
TREASURER'S OFFICE	\$1,052.00
TOTAL EXPENSES	\$1,266,038.19