

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 17, 2018
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
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 9, 2018
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2017**

CHECKING ACCOUNT

JANUARY 1, 2017 BEGINNING BALANCE	\$126,729.72
DEPOSITS	\$729,313.68
WITHDRAWELS	\$751,239.16
INTEREST	\$740.08
DECEMBER 31, 2017 ENDING BALANCE	\$105,544.32

MACHINERY FUND CD

APRIL 24, 2017 BEGINNING BALANCE	\$30,000.00
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$207.65
DECEMBER 3, 2017 ENDING BALANCE	\$30,207.65

MONEY MARKET

JANUARY 1, 2017 BEGINNING BALANCE	\$1,009.20
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$1.01
DECEMBER 31, 2017 ENDING BALANCE	\$1,010.21

2017 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
JOHN PETRAS	\$38,149.26	\$2,916.93	\$4,965.00	\$1,900.20	\$28,367.13
JIM LEARMAN	\$3,222.00	\$246.48			\$2,975.52
RICK SUDA	\$2,143.36	\$163.98			\$1,979.38
BRUCE ELMER	\$2,902.50	\$222.04			\$2,680.46
JENNIFER KUJAWA	\$3,890.00	\$297.59			\$3,592.41
JEROME KREMPASKY	\$5,594.00	\$427.94			\$5,166.06
ADAM KRULTZ	\$648.00	\$49.57			\$598.43
TOTAL	\$56,549.12	\$4,324.53	\$4,965.00	\$1,900.20	\$44,760.96

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$40,038.43
BRIDGE AID	\$6,392.06
CAPITAL CREDITS	\$90.71
COMPUTER AID	\$5.00
COUNTY TIMBER SALES	\$73.25
DELIQUENT SPECIAL CHARGES	\$288.12
DOG LICENSE	\$160.00
DOG REFUND	\$140.68
DUST CONTROL	\$5,400.50
FEMA PROJECT	\$8,988.77
FIRE DUES	\$1,259.53
GRADER	\$2,491.50
GRAVEL, CULVERTS, & BLADES	\$13,514.06
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$3,633.59
MFL YEILD TAX	\$7,509.07
MOWING	\$75.00
PERSONAL PROPERTY TAX	\$1,102.02
RECYCLING GRANT	\$2,282.84
REINBURSEMENTS	\$21.60
SANDING	\$100.00
SCRAP IRON SALES	\$205.80
SHARED REVENUE	\$52,125.94
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$476,390.23
TRANSPORTATION AID	\$106,774.98
TOTAL INCOME	\$729,313.68

EXPENSES

ASSESSOR	\$4,500.00
BUSINESS TAX REGISTRATION	\$0.00
CLERK'S OFFICE	\$875.82
DELIQUENT TAXES COLLECTED	\$0.00
DOGS	\$258.75
ELECTIONS	\$825.01
FEDERAL TAXES PAID	\$13,617.01
FIRE & AMBULANCE	\$23,524.24
GARBAGE SERVICE	\$1994.85
HIGHWAY EXPENSE	\$51,587.23
HIGHWAY OUTLAY	\$143,725.33
INSURANCE	\$6,810.00
LIBRARY	\$1,000.00
MFL 20%	\$0.00
MANUFACTURING FEE	\$40.56
RECYCLING	\$7,867.65
REFUNDS	\$522.13
SALARY NET	\$49,760.48
SALES & USE TAX	\$51.94
SPECIAL CHARGES COLLECTED	\$0.00
STATE TAXES PAID	\$2,312.90
TAX REFUNDS	\$1288.20
TAX SETTLEMENT	\$403,263.71
TOWN BOARD	\$6,287.48
TRANSFER TO MACHINERY CD	\$30,000.00
TRANSFER TO MONEY MARKET	\$0.00
TREASURER'S OFFICE	\$1,125.80
TOTAL EXPENSES	\$751,239.16