

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 16, 2019
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, 2019
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2018**

CHECKING ACCOUNT

JANUARY 1, 2018 BEGINNING BALANCE	\$105,544.32
DEPOSITS	\$740,619.37
WITHDRAWELS	\$763,232.41
INTEREST	\$703.75
DECEMBER 31, 2018 ENDING BALANCE	\$83,635.03

MACHINERY FUND CD

JANUARY 1, 2018 BEGINNING BALANCE	\$30,207.65
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$410.63
DECEMBER 31, 2018 ENDING BALANCE	\$30,618.28

BRIDGE FUND CD

JANUARY 8, 2018 BEGINNING BALANCE	\$30,000.00
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$419.17
DECEMBER 31, 2018 ENDING BALANCE	\$30,419.17

MONEY MARKET

JANUARY 1, 2018 BEGINNING BALANCE	\$1,010.21
DEPOSITS	\$0.00
WITHDRAWELS	\$0.00
INTEREST	\$3.25
DECEMBER 31, 2018 ENDING BALANCE	\$1,013.46

2018 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
JOHN PETRAS	\$35,892.00	\$2,745.73	\$3,783.00	\$1,789.80	\$27,573.47
BRANDON ELMER	\$1,197.00	\$91.57	\$149.00	\$32.80	\$923.63
ADAM KRULTZ	\$234.00	\$17.90			\$216.10
JIM LEARMAN	\$3,458.00	\$264.54			\$3,193.46
RICK SUDA	\$2,110.00	\$161.42			\$1,948.58
BRUCE ELMER	\$2,195.00	\$168.92			\$2,026.08
JENNIFER KUJAWA	\$4,290.00	\$328.19			\$3,961.81
JEROME KREMPASKY	\$6,750.00	\$516.38			\$6,233.62
TOTAL	\$56,126.00	\$4,294.65	\$3,932.00	\$1,822.60	\$46,076.75

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$37,695.94
BRIDGE AID	\$3,032.50
CAPITAL CREDITS	\$43.05
COMPUTER AID	\$5.07
COUNTY TIMBER SALES	\$50.99
DELIQUENT SPECIAL CHARGES	\$677.00
DOG LICENSE	\$98.00
DOG REFUND	\$172.05
DUST CONTROL	\$6,986.00
FIRE DUES	\$1,266.48
GRAVEL, CULVERTS, & BLADES	\$200.00
LIQUOR LICENSE	\$250.00
LOTTERY CREDIT	\$3,222.33
MFL YEILD TAX	\$11,214.79
PERSONAL PROPERTY TAX	\$345.36
RECYCLING GRANT	\$2,281.51
SANDING	\$50.00
SHARED REVENUE	\$52,168.50
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$505,017.19
TRANSPORTATION AID	\$115,842.61
TOTAL INCOME	\$740,619.37

EXPENSES

ASSESSOR	\$5,000.00
BUSINESS TAX REGISTRATION	\$10.00
CLERK'S OFFICE	\$850.79
DOGS	\$239.50
ELECTIONS	\$1,505.64
FEDERAL TAXES PAID	\$12,151.34
FIRE & AMBULANCE	\$24,643.51
GARBAGE SERVICE	\$631.16
HIGHWAY EXPENSE	\$96,994.94
HIGHWAY OUTLAY	\$95,309.74
INSURANCE	\$6,821.00
LIBRARY	\$1,000.00
MFL 20%	\$1,614.52
MANUFACTURING FEE	\$24.09
RECYCLING	\$7,594.03
REFUNDS	\$282.87
SALARY NET	\$44,965.64
STATE TAXES PAID	\$1,710.36
TAX SETTLEMENT	\$428,924.40
TOWN BOARD	\$1,707.40
TOWN HALL	\$251.50
TRANSFER TO BRIGDE CD	\$30,000.00
TREASURER'S OFFICE	\$999.98
TOTAL EXPENSES	\$763,232.41