

NOTICE TOWN OF WARNER  
ANNUAL MEETING

April 14, 2009, 8:00 p.m.  
Held at the  
Warner Town Hall

Agenda

1. Call to order
2. Minutes from last year's annual meeting
3. Financial report
4. Designate official newspaper
5. Designate official bank
6. Tire clean up day
7. Library donation
8. Any other business which may legally come before the Board
9. Set date for next year's annual meeting
10. Posting areas in the Township, when not in the paper
11. Adjourn

Dated March 24, 2009  
Allan Dallman, Clerk

TOWN OF WARNER  
 REPORT OF THE BOARD  
 ANNUAL FINANCIAL STATEMENT  
 FOR THE YEAR 2008

Jan. 1, 2008 Beginning Balance-----	57,313.51
Income Received for 2008-----	730,458.59
Expenses for 2008-----	706,873.36
December 31, 2008 Ending Balance-----	80,898.74

Included in the \$80,898.74 is machinery fund of \$20,000.00

With the \$20,000.00 for 2009, the Township now has a CD for \$40,000.00

2008 Wages

LeRoy Fravert Jr.	32,052.00	6,509.89	25,542.02
Ralph Smrecek Jr.	3,700.00	283.05	3,416.95
Charles Suda	2,255.00	172.51	2,082.49
Bruce Elmer	2,432.50	186.09	2,246.41
Allan Dallman	5,360.00	410.04	4,949.96
Roger Sonnentag	3,860.00	295.29	3,564.71
Total	49,659.50	7,856.96	41,802.54

Monthly Income and Expenses

12/31/2008 Through 1/1/2009

12/31/2008 -  
1/1/2009

Subcategory

Total

Income				Expenses	
Ag Use Conversion Charge	121.00			ASSESSOR	3,000.00
AUGUST TAX SETTLEMENT	55,880.98			Clark County Treasurer Manage Forest	521.30
BRIDGE AID	4,035.00			Clark County Treasurer Personal Property	356.73
BUILDING PERMIT	50.00			CLERK OFFICE	874.00
CAPITAL CREDIT REFUND	29.27			DOGS	482.50
Cellular One	5.22			ELECTIONS	1,260.00
COMPUTER AID	11.00			FEDERAL TAXES PAID TO BANK	13,870.20
COUNTY DOG REFUND	393.96			FIRE & AMBULANCE	19,600.00
CULVERTS & BLADES	4,373.92			FOREST CROP MANAGEMENT	99.87
FIRE DUES	777.54			HIGHWAY EXPENSES	40,265.10
FOREST SEVERANCE	10.73			HIGHWAY OUTLAY	122,395.16
GRADER, SNOWPLOWING, SANDING	1,997.52			INSURANCE	7,707.00
GRANITE, GRAVEL & DUST CONTROL	4,558.80			LIBRARY	1,000.00
INTEREST RECEIVED	437.66			LOTTERY CREDIT	18,154.28
LIQUOR LICENSE	250.00			LOTTERY CREDIT refund	115.28
LOTTERY & GAMING CREDIT	20,066.55			MANAGED FOREST CROP 20%	137.85
MANAGED FOREST CROP	3,810.34			RECYCLING	6,766.55
PATRONAGE DIVIDEND	620.52			SALARY NET	41,802.54
PERSONAL PROPERTY TAXES FOR 2007	356.73			STATE TAXES PAID	1,442.30
PROPERTY TAX RELIEF	20,486.32			TAX REFUND	2,011.99
RECYCLING GRANT	3,736.80			TAX SETTLEMENTS - Unassigned	418,866.65
Sales Tax	413.95			Total TAX SETTLEMENTS	418,866.65
SHARED REVENUE	57,145.27			TOWN BOARD	3,651.74
Showalter	2,816.73			TREASURER OFFICE	585.24
TAXES RECEIVED IN 2008	423,690.78			WI SALES TAX	29.30
TRANSPORTATION AIDS	94,866.00			Wisconsin Department of Transportation	1,877.78
Trip Program	29,516.00			Total Expenses	706,873.36
Total Income	730,458.59				

Monthly Expenses

73,585.23