

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 12, 2011 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 newspaper
5. Designate official bank
6. Library donation
7. Posting areas in the Town
8. Any other business that may legally come before the Board
9. Set date for next year's annual meeting
10. Adjourn

Dated April 8, 2011
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2010**

CHECKING ACCOUNT

January 1, 2010 Beginning Balance-----	\$54,972.11
Income Received for 2010-----	\$689,939.35
Expenses for 2010-----	\$674,987.42
December 31, 2010 Ending Balance-----	\$69,924.04

MACHINERY FUND CD

January 1, 2010 Beginning Balance-----	\$40,692.81
Deposit-----	\$30,000.00
Interest Earned in 2010-----	\$1,002.53
December 31, 2010 Ending Balance-----	\$71,695.34

2010 Wages

Name	Gross	Withholding	Net
Leroy Fravert Jr.	\$31,884.00	\$6,309.67	\$25,574.33
Ralph Smrecek Jr.	\$3,390.00	\$259.34	\$3,130.66
Charles Suda	\$2,070.00	\$158.36	\$1,911.64
Bruce Elmer	\$2,280.00	\$174.42	\$2,105.58
Roger Sonnentag	\$3,860.00	\$295.29	\$3,564.71
Jerome Krempasky	\$5,360.00	\$410.04	\$4,949.96
TOTAL	\$48,844.00	\$7,607.12	\$41,236.88

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$36,824.30
BRIDGE AID	\$6,491.75
CAPITAL CREDITS	\$31.34
COMPUTER AID	\$43.00
COPY TOWN RECORDS	\$14.16
DELIQUENT PERSONAL PROPERTY TAX	\$276.20
DOG LICENSE	\$187.00
DOG REFUND	\$317.61
DUST CONTROL	\$2,471.68
FIRE DUES	\$943.85
GRADER	\$1,537.50
GRAVEL & CULVERTS & BLADES	\$3,467.40
INTEREST EARNED	\$305.25
LIQUOR LICENSE	\$437.50
LOTTERY CREDIT	\$2,273.08
MFL SEVERENCE TAX RELIEF	\$22.37
MFL YEILD TAX	\$1,022.09
OPERATORS LICENSES	\$10.00
OVERPAYMENT WITHHOLDING TAX	\$484.30
PATRONAGE DIVIDEND	\$986.19
PERSONAL PROPERTY TAX	\$1,504.50
REBATE-LIGHTING FIXTURES	\$845.00
RECYCLING GRANT	\$3,538.69
REINBURSEMENT (tire collection)	\$200.00
SALES TAX COLLECTED	\$137.13
SHARED REVENUE	\$54,319.30
TAXES RECEIVED IN 2010	\$470,700.68
TIRE COLLECTION	\$880.00
TRANSPORTATION AID	\$99,667.48
TOTAL INCOME	\$689,939.35

EXPENSES

ASSESSOR	\$3,000.00
CLERK'S OFFICE	\$772.29
DOGS	\$468.75
ELECTIONS	\$1,515.75
FEDERAL TAXES PAID TO BANK	\$9,683.40
FIRE & AMBULANCE	\$36,455.30
HIGHWAY EXPENSES	\$37,739.87
HIGHWAY OUTLAY	\$82,167.74
INSURANCE	\$8,368.00
LIBRARY	\$1,000.00
MANAGED FOREST CROP 20%	\$203.25
MANUFACTURING FEE	\$81.29
RECYCLING	\$7,401.00
REFUND	\$5.00
SALARY NET	\$41,236.87
STATE TAXES PAID	\$2,210.96
TAX REFUND	\$112.39
TAX SETTLEMENT	\$405,519.94
TIRE COLLECTION FEE	\$1,060.40
TOWN BOARD	\$5,118.65
TRANSFER TO CD (machinery fund)	\$30,000.00
TREASURER'S OFFICE	\$687.58
WISCONSIN SALES TAX	\$178.99
TOTAL EXPENSES	\$674,987.42