

**NOTICE TOWN OF WARNER
ANNUAL MEETING**

April 10, 2012
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. Any other business that may legally come before the Board
9. Set date for next year's annual meeting
10. Adjourn

Dated April 9, 2012
Jerome Krempasky, Clerk

**TOWN OF WARNER
REPORT OF THE BOARD
ANNUAL FINANCIAL STATEMENT
FOR THE YEAR 2011**

CHECKING ACCOUNT

JANUARY 1, 2011 BEGINNING BALANCE	\$69,924.04
DEPOSITS	\$727,806.93
WITHDRAWELS	\$736,992.32
INTEREST	\$216.59
DECEMBER 31, 2011 ENDING BALANCE	\$60,955.24

MACHINERY FUND CD

JANUARY 1, 2011 BEGINNING BALANCE	\$71,695.34
DEPOSITS	
WITHDRAWELS	
INTEREST	\$1,261.22
DECEMBER 31, 2011 ENDING BALANCE	\$72,956.56

BUILDING FUND & MONEY MARKET

MARCH 10, 2011 BEGINNING BALANCE	\$50,000.00
DEPOSITS	
WITHDRAWELS	
INTEREST	\$241.96
DECEMBER 31, 2011 ENDING BALANCE	\$50,241.96

2011 WAGES

	GROSS	SOCIAL SECURITY	FEDERAL WITHHOLDING	STATE WITHHOLDING	NET
LEROY FRAVERT JR	\$35,201.00	\$1,988.79	\$3,240.00	\$1,970.20	\$28,002.01
RALPH SMRECEK JR	\$3,702.00	\$209.16			\$3,492.84
CHUCK SUDA	\$2,207.50	\$124.71			\$2,082.79
BRUCE ELMER	\$2,419.50	\$136.70			\$2,282.80
ROGER SONNENTAG	\$3,930.00	\$222.08			\$3,707.92
JEROME KREMPASKY	\$5,614.00	\$316.66			\$5,296.28
TOTAL	\$53,074.00	\$2,998.10	\$3,240.00	\$1,970.20	\$44,864.64

INCOME

AUGUST PROPERTY TAX SETTLEMENT	\$36,773.96
BRIDGE AID	\$955.00
CAPITAL CREDITS	\$31.41
COMPUTER AID	\$31.00
DELIQUENT PERSONAL PROPERTY TAX	\$100.00
DOG LICENSE	\$118.00
DOG REFUND	\$218.90
DUST CONTROL	\$4,699.98
FEMA PROJECT	\$5,552.75
FIRE DUES	\$935.16
GARBAGE SERVICE PAYMENT	\$125.00
GRADER	\$1,733.34
GRAVEL, CULVERTS, & BLADES	\$10,523.26
INSURANCE REFUND	\$361.00
LIQUOR LICENSE	\$285.00
LOTTERY CREDIT	\$2,615.63
MFL SEVERENCE TAX RELIEF	\$21.34
MFL YEILD TAX	\$1,238.40
PATRONAGE DIVIDEND	\$744.00
PERSONAL PROPERTY TAX	\$1,757.19
RECYCLING GRANT	\$2,287.76
SHARED REVENUE	\$54,319.30
SNOW PLOWING	\$ 170.84
TAXES RECEIVED, SPECIAL CHARGES, & DOG LICENSES	\$499,534.21
TRANSPORTATION AID	\$102,674.50
TOTAL INCOME	\$727,806.93

EXPENSES

ASSESSOR	\$2,751.45
CLERK'S OFFICE	\$773.57
DOGS	\$439.50
ELECTIONS	\$768.75
FEDERAL TAXES PAID	\$9,993.35
FIRE & AMBULANCE	\$23,443.05
GARBAGE SERVICE	\$2,800.00
HIGHWAY EXPENSE	\$57,311.60
HIGHWAY OUTLAY	\$94,416.19
INSURANCE	\$7,380.00
LIBRARY	\$1,000.00
MFL 20%	\$246.51
RECYCLING	\$7,944.35
REFUNDS	\$3.00
SALARY NET	\$44,864.64
STATE TAXES PAID	\$1,875.00
TAX REFUNDS	\$778.93
TAX SETTLEMENT	\$426,705.71
TOWN BOARD	\$2,628.92
TRANSFER TO MONEY MARKET	\$50,000.00
TREASURER'S OFFICE	\$867.80
TOTAL EXPENSES	\$736,992.32