

**Town of Warren, NH
2021 Proposed Budget
Actual Expenditures 2020**

	2021 Budget	2020 Budget	2020 Actual	Budget Change
Ordinary Income/Expense				
Expense				
4XXX · EXPENSES				
4100 · GENERAL GOVERNMENT				
4130 · Executive				
4131 · Compensation				
4131-1 · Selectmen	4,200.00	4,200.00	4,200.00	0.00
4131-2 · Administrator	49,000.00	45,000.00	45,000.03	4,000.00
4131-4 · Health Officer	200.00	200.00	200.00	0.00
4131-5 · Trustee of the Trust Funds	350.00	350.00	350.00	0.00
4131-6 · Cemetery Sexton	100.00	100.00	100.00	0.00
Total 4131 · Compensation	53,850.00	49,850.00	49,850.03	4,000.00
4132 · Training	300.00	300.00	140.00	0.00
4133 · Office Supplies	1,200.00	1,200.00	1,492.20	0.00
4134 · Office Equipment				0.00
4134-1 · Purchase	3,000.00	3,000.00	3,161.36	0.00
4134-2 · Maintenance & Repair	2,500.00	2,500.00	2,940.85	0.00
Total 4134 · Office Equipment	5,500.00	5,500.00	6,102.21	0.00
4135 · Publications				0.00
4135-7 · Minutes	1.00	1,350.00	250.00	(1,349.00)
4135-6 · Website	500.00	500.00	199.49	0.00
4135-1 · Town Report	1,600.00	1,600.00	1,475.00	0.00
4135-4 · Tax Maps	500.00	500.00	250.00	0.00
4135-5 · Assessing Program Updates	2,300.00	2,200.00	2,000.00	100.00
Total 4135 · Publications	4,901.00	6,150.00	4,174.49	(1,249.00)
4136 · Perambulation	750.00	750.00	0.00	0.00
4138 · Postage	500.00	400.00	521.00	100.00
4139 · Mileage	300.00	300.00	30.16	0.00
Total 4130 · Executive	67,301.00	64,450.00	62,310.09	2,851.00
4140 · Elections, Reg., & Vital Stats				0.00
4141 · Compensation				0.00
4141-1 · Town Clerk	10,300.00	10,300.00	10,942.96	0.00
4141-2 · Deputy Town Clerk	3,800.00	3,800.00	3,453.25	0.00
4141-3 · Supervisors of the Checklist	300.00	1,000.00	817.00	(700.00)
4141-4 · Ballot Clerk	100.00	300.00	257.39	(200.00)
4141-5 · Town Moderator	200.00	200.00	377.63	0.00
Total 4141 · Compensation	14,700.00	15,600.00	15,848.23	(900.00)
4142 · Training				0.00
4142-2 · Town Clerk Training	500.00	500.00	0.00	0.00
Total 4142 · Training	500.00	500.00	0.00	0.00
4143 · Office Supplies				0.00
4143-02 · Town Clerk Office Supplies	400.00	400.00	0.00	0.00
4143-04 · Record Restoration	800.00	800.00	0.00	0.00
Total 4143 · Office Supplies	1,200.00	1,200.00	0.00	0.00
4144 · Office Equipment	500.00	500.00	33.00	0.00
4145 · Checklist Administration	500.00	500.00	704.63	0.00
4146 · Consortium Fees				0.00
4146-1 · Vital Record Fees Paid	500.00	500.00	416.00	0.00
4146-2 · Dog License Fees Paid	600.00	600.00	431.73	0.00

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Total 4146 · Consortium Fees	1,100.00	1,100.00	847.73	0.00
4147 · Town Clerk Postage	175.00	175.00	194.70	0.00
4148 · Town Clerk Mileage	750.00	750.00	410.14	0.00
Total 4140 · Elections, Reg., & Vital Stats	19,425.00	20,325.00	18,038.43	(900.00)
4150 · Financial Administration				0.00
4150-15 · Treasurer Misc.	100.00	0.00	0.00	100.00
4150-14 · Treasurer IT Support	500.00	500.00	0.00	0.00
4150-13 · Treasurer Mileage	994.00	300.00	1,221.30	694.00
4150-1 · Treasurer Salary				0.00
4150-1a · Deputy Treasurer	350.00	350.00	0.00	0.00
4150-1 · Treasurer Salary - Other	3,400.00	3,400.00	3,400.00	0.00
Total 4150-1 · Treasurer Salary	3,750.00	3,750.00	3,400.00	0.00
4150-2 · Training	150.00	150.00	0.00	0.00
4150-3 · Audit	10,800.00	10,800.00	10,800.00	0.00
4150-4 · Register of Deeds	300.00	300.00	0.00	0.00
4150-5 · Publications and Subscriptions	50.00	50.00	55.00	0.00
4150-6 · PO Box	240.00	240.00	0.00	0.00
4150-7 · Bank Charges				0.00
4150-7a · NSF - Clerk	75.00	75.00	0.00	0.00
4150-7b · NSF- Tax Collector	100.00	100.00	15.00	0.00
4150-7d · NSF bank charge	75.00	75.00	0.00	0.00
Total 4150-7 · Bank Charges	250.00	250.00	15.00	0.00
4150-8 · Telephone/ISP/Fax				0.00
4150-8a · ISP	2,100.00	2,000.00	2,076.65	100.00
4150-8b · Telephone/Fax	1,600.00	1,700.00	1,660.14	(100.00)
Total 4150-8 · Telephone/ISP/Fax	3,700.00	3,700.00	3,736.79	0.00
4150-10 · Checks	2,500.00	2,150.00	2,691.98	350.00
4150-11 · Postage - Treasurer	440.00	440.00	440.00	0.00
4150-12 · Office Supplies	250.00	250.00	117.98	0.00
Total 4150 · Financial Administration	24,024.00	22,880.00	22,478.05	1,144.00
4151 · Tax Collector				0.00
4151-1 · Compensation				0.00
4151-1a · Tax Collector Salary	7,000.00	7,000.00	7,000.08	0.00
4151-1b · Tax Collector Fees	2,500.00	2,500.00	0.00	0.00
4151-1c · Deputy Tax Collector Salary	1,200.00	800.00	1,198.00	400.00
Total 4151-1 · Compensation	10,700.00	10,300.00	8,198.08	400.00
4151-2 · Training	500.00	500.00	0.00	0.00
4151-3 · Office Supplies	800.00	800.00	262.31	0.00
4151-4 · Office Equipment	1,500.00	1,500.00	0.00	0.00
4151-5 · Tax Collector Postage	1,500.00	1,500.00	1,194.70	0.00
4151-6 · Tax Collector Recording Fees	600.00	600.00	215.30	0.00
4151-7 · Tax Collector - Audit	1,700.00	1,700.00	0.00	0.00
4151-8 · Tax Program Support Fees	2,500.00	2,300.00	2,336.00	200.00
4151-9 · Tax Lien Notice Research	825.00	825.00	0.00	0.00
Total 4151 · Tax Collector	20,625.00	20,025.00	12,206.39	600.00
4152 · Revaluation of Property	28,000.00	20,000.00	18,450.00	8,000.00
4153 · Legal Expense	20,000.00	25,000.00	658.08	(5,000.00)
4155 · Personnel Administration				0.00
4155-4 · NHRetirement - Employer Contr.	16,250.00	14,500.00	16,155.02	1,750.00
4155-1 · FICA	16,500.00	16,500.00	16,139.59	0.00

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4155-2 · Unemployment Charges	1.00	250.00	0.00	(249.00)
Total 4155 · Personnel Administration	32,751.00	31,250.00	32,294.61	1,501.00
4191 · Planning Board				0.00
4191-1 · Postage	100.00	100.00	0.00	0.00
4191-2 · Master Plan/Regulations	300.00	300.00	0.00	0.00
4191-3 · Recording of Plats & Records	150.00	150.00	168.90	0.00
4191-4 · Training	50.00	50.00	0.00	0.00
4191-5 · Planning Board Other	0.00	0.00	0.00	0.00
Total 4191 · Planning Board	600.00	600.00	168.90	0.00
4194 · Town Buildings				0.00
4194-1 · Highway Garage				0.00
4194-1a · Electric	800.00	800.00	559.46	0.00
4194-1b · Fuel Oil	3,750.00	4,000.00	2,132.57	(250.00)
4194-1d · Maintenance & Repairs	750.00	750.00	266.15	0.00
Total 4194-1 · Highway Garage	5,300.00	5,550.00	2,958.18	(250.00)
4194-2 · Town Office				0.00
4194-2a · Electric	3,000.00	3,000.00	2,422.81	0.00
4194-2b · Fuel Oil	3,500.00	4,000.00	1,601.74	(500.00)
4194-2c · Maintenance & Repairs	2,000.00	2,000.00	346.92	0.00
4194-2d · Water Rent	330.00	330.00	330.00	0.00
4194-2e · Town Office Generator	300.00	0.00	264.27	300.00
4194-2f · Cleaning Supplies	250.00	250.00	553.22	0.00
Total 4194-2 · Town Office	9,380.00	9,580.00	5,518.96	(200.00)
4194-3 · Town Hall				0.00
4194-3a · Electric	1,200.00	1,200.00	957.89	0.00
4194-3b · Fuel Oil	4,750.00	5,000.00	3,603.04	(250.00)
4194-3c · Maintenance & Repairs	1,000.00	1,000.00	992.96	0.00
4194-3d · Water Rent	330.00	330.00	330.00	0.00
4194-3e · Snow Removal	0.00	0.00	0.00	0.00
4194-3f · Cleaning Supplies	300.00	300.00	225.81	0.00
Total 4194-3 · Town Hall	7,580.00	7,830.00	6,109.70	(250.00)
4194-4 · Bandstand				0.00
4194-4a · Electric	550.00	550.00	410.24	0.00
4194-4b · Maintenance & Repairs	200.00	200.00	0.00	0.00
Total 4194-4 · Bandstand	750.00	750.00	410.24	0.00
4194-5 · Grounds				0.00
4194-5e · Vehicle Expense	3,000.00	3,000.00	1,794.22	0.00
4194-5a · Grounds worker wages	34,320.00	32,240.00	32,320.00	2,080.00
4194-5b · Equipment Maint	200.00	200.00	146.36	0.00
4194-5c · Equipment Fuel / Mower	350.00	350.00	0.00	0.00
4194-5d · Supplies	2,000.00	2,000.00	1,037.03	0.00
Total 4194-5 · Grounds	39,870.00	37,790.00	35,297.61	2,080.00
4194-6 · JP Library Exterior and Grounds	1,000.00	1,000.00	873.59	0.00
Total 4194 · Town Buildings	63,880.00	62,500.00	51,168.28	1,380.00
4195 · Contingency Fund	1.00	1.00	0.00	0.00
4196 · Insurance				0.00
4196-1 · Workman's Compensation	4,889.00	5,127.00	4,797.19	(238.00)
4196-2 · Liability	15,121.00	14,470.00	13,924.85	651.00
4196-3 · Health Insurance	31,150.00	30,000.00	29,682.72	1,150.00
Total 4196 · Insurance	51,160.00	49,597.00	48,404.76	1,563.00

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4197 · Advertising & Regional Assn's				0.00
4197-1 · Advertising	500.00	500.00	58.00	0.00
4197-2a · NHMA	1,082.00	1,082.00	1,082.00	0.00
4197-2b · North Country Council	0.00	1,051.00	1,050.42	(1,051.00)
4197-2c · Pemi-Baker Solid Waste District	688.00	688.00	687.09	0.00
4197-2d · Baker River Watershed Assoc.	300.00	300.00	300.00	0.00
4197-2e · NH Assn. of Assessing Official	20.00	20.00	20.00	0.00
4197-2f · NH Tax Collectors Assn.	40.00	40.00	40.00	0.00
4197-2g · NH Town Clerks Assn.	20.00	20.00	20.00	0.00
4197-2h · NHGFOA	0.00	35.00	0.00	(35.00)
4197-2j · NH Health Officer's Assoc.	0.00	35.00	0.00	(35.00)
Total 4197 · Advertising & Regional Assn's	2,650.00	3,771.00	3,257.51	(1,121.00)
4198 · Cemeteries				0.00
4198-3 · Cemetery Wages	13,500.00	0.00	0.00	13,500.00
4198-2 · General Budget	5,000.00	18,500.00	18,786.00	(13,500.00)
Total 4198 · Cemeteries	18,500.00	18,500.00	18,786.00	0.00
4199 · Town Clock	250.00	250.00	250.00	0.00
Total 4100 · GENERAL GOVERNMENT	349,167.00	339,148.00	288,471.10	10,019.00
4200 · PUBLIC SAFETY				0.00
4210 · Police Dept.				0.00
4211 · Compensation				0.00
4211-1 · Police Chief Wages	52,150.00	52,150.00	47,270.48	0.00
4211-2 · Police Officer Wages	1.00	500.00	0.00	(499.00)
4211-3 · FICA	0.00	0.00	0.00	0.00
Total 4211 · Compensation	52,151.00	52,650.00	47,270.48	(499.00)
4212 · Training				0.00
4212-1 · Qualification Supplies	500.00	500.00	0.00	0.00
4212-2 · Training Expenses	500.00	500.00	895.00	0.00
Total 4212 · Training	1,000.00	1,000.00	895.00	0.00
4213 · Office Supplies	125.00	125.00	25.30	0.00
4214 · Equipment				0.00
4214-1 · Office	200.00	200.00	912.00	0.00
4214-2 · Uniform & Accessories	500.00	500.00	208.92	0.00
4214-3 · Protective	100.00	100.00	0.00	0.00
4214-4 · Cruiser Maint/Repair	100.00	100.00	0.00	0.00
4214-5 · Radar Calibration	110.00	150.00	110.00	(40.00)
4214-6 · Software Maint/ Crimestar	300.00	300.00	0.00	0.00
4214 · Equipment - Other	0.00	0.00	3,300.00	0.00
Total 4214 · Equipment	1,310.00	1,350.00	4,530.92	(40.00)
4215 · Communications Equipment				0.00
4215-1 · Purchase	100.00	100.00	0.00	0.00
4215-2 · Maintenance & Repairs	100.00	100.00	0.00	0.00
Total 4215 · Communications Equipment	200.00	200.00	0.00	0.00
4216 · Grafton County Dispatch	13,200.00	13,200.00	7,106.00	0.00
4217 · Police Cruiser				0.00
4217-1 · Maintenance & Repairs	1,500.00	1,500.00	2,414.12	0.00
4217-2 · Fuel & Oil	2,500.00	3,500.00	1,851.65	(1,000.00)
4217-3 · Cruiser Lease	0.00	0.00	0.00	0.00
Total 4217 · Police Cruiser	4,000.00	5,000.00	4,265.77	(1,000.00)
4218 · Administration				0.00

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4218-4 · Prosecution	6,000.00	0.00	0.00	6,000.00
4218-1 · Telephone	500.00	500.00	520.79	0.00
4218-2 · Mileage	240.00	300.00	0.00	(60.00)
4218-3 · PD Admin. - Other	150.00	150.00	212.60	0.00
Total 4218 · Administration	6,890.00	950.00	733.39	5,940.00
4219 · OHRV Enforcement				0.00
4219-5 · OHRV Maintenance	500.00	500.00	88.00	0.00
4219-4 · OHRV Fuel	150.00	250.00	21.62	(100.00)
4219-1 · Police Chief OHRV Wages	1,300.00	1,300.00	0.00	0.00
4219-2 · Police Officer OHRV Wages	1,000.00	1,000.00	0.00	0.00
4219-3 · OHRV Grant	1.00	1.00	0.00	0.00
Total 4219 · OHRV Enforcement	2,951.00	3,051.00	109.62	(100.00)
Total 4210 · Police Dept.	81,827.00	77,526.00	64,936.48	4,301.00
4220 · Fire Department				0.00
4221 · Personnel				0.00
4221-1 · Training	1,000.00	1,000.00	0.00	0.00
4221-2 · Equipment	500.00	500.00	50.00	0.00
4221-3 · Reimbursement	5,500.00	5,500.00	4,682.95	0.00
4221-4 · Mileage	750.00	900.00	271.40	(150.00)
4221-5 · Other	151.00	1.00	240.00	150.00
Total 4221 · Personnel	7,901.00	7,901.00	5,244.35	0.00
4222 · Office				0.00
4222-1 · Telephone	750.00	750.00	622.21	0.00
4222-2 · Advertising	50.00	50.00	0.00	0.00
4222-3 · Supplies	150.00	150.00	135.81	0.00
4222-4 · Other	25.00	25.00	0.00	0.00
Total 4222 · Office	975.00	975.00	758.02	0.00
4223 · Equipment				0.00
4223-1 · Maintenance & Repair	2,440.00	2,440.00	911.38	0.00
4223-2 · New	3,000.00	2,400.00	4,903.29	600.00
4223-3 · Misc. Supplies	200.00	200.00	11.49	0.00
4223-4 · Other	1.00	1.00	0.00	0.00
Total 4223 · Equipment	5,641.00	5,041.00	5,826.16	600.00
4224 · Communications Equipment				0.00
4224-1 · New	1,250.00	1,250.00	156.00	0.00
4224-2 · Maintenance & Repair	500.00	500.00	0.00	0.00
Total 4224 · Communications Equipment	1,750.00	1,750.00	156.00	0.00
4225 · Trucks				0.00
4225-1 · Maintenance & Repair	2,600.00	2,600.00	1,317.09	0.00
4225-2 · Fuel & Oil	1,200.00	1,200.00	488.86	0.00
4225-3 · Contractual Obligation	1.00	1.00	0.00	0.00
Total 4225 · Trucks	3,801.00	3,801.00	1,805.95	0.00
4226 · Lakes Regions Mutual Aid				0.00
4226-1 · Dispatch Service	14,196.00	14,000.00	13,639.67	196.00
4226-2 · Contractual Agreement	0.00	600.00	800.00	(600.00)
4226-3 · Other	1.00	1.00	0.00	0.00
Total 4226 · Lakes Regions Mutual Aid	14,197.00	14,601.00	14,439.67	(404.00)
4227 · Forest Fires				0.00
4227-1 · Personnel	500.00	500.00	0.00	0.00
4227-2 · Equipment	50.00	50.00	0.00	0.00

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4227-3 · Grants	1.00	1.00	0.00	0.00
4227-4 · Mileage	50.00	50.00	0.00	0.00
4227-5 · Other	1.00	1.00	0.00	0.00
Total 4227 · Forest Fires	602.00	602.00	0.00	0.00
4228 · Other	1.00	0.00	0.00	1.00
4229 · Building	1,200.00	800.00	0.00	400.00
Total 4220 · Fire Department	36,068.00	35,471.00	28,230.15	597.00
4230 · Emergency Management				0.00
4230-3 · Grants	1.00	1.00	0.00	0.00
4230-2 · Maintenance and Repair	3,000.00	3,000.00	3,531.86	0.00
4230-1 · Administration	500.00	500.00	500.00	0.00
Total 4230 · Emergency Management	3,501.00	3,501.00	4,031.86	0.00
4240 · Animal Control	1.00	1.00	0.00	0.00
4250 · E-911	350.00	350.00	350.00	0.00
Total 4200 · PUBLIC SAFETY	121,747.00	116,849.00	97,548.49	4,898.00
4310 · HIGHWAYS & STREETS				0.00
4311 · Administration				0.00
4311-01 · Compensation				0.00
4311-01c · Overtime Wages	6,500.00	6,500.00	8,173.51	0.00
4311-01a · Road Agent Wages	39,520.00	39,520.00	39,995.00	0.00
Total 4311-01 · Compensation	46,020.00	46,020.00	48,168.51	0.00
4311-02 · Training	200.00	200.00	65.00	0.00
4311-03 · Shop Supplies	2,500.00	2,500.00	1,156.30	0.00
4311-04 · Shop Equipment	2,500.00	2,500.00	365.78	0.00
4311-05 · Communications Equipment				0.00
4311-05a · Purchase	800.00	800.00	250.00	0.00
4311-05b · Maintenance & Repairs	100.00	100.00	0.00	0.00
Total 4311-05 · Communications Equipment	900.00	900.00	250.00	0.00
4311-06 · DOT Physical	100.00	200.00	0.00	(100.00)
4311-07 · Drug & Alcohol Testing	125.00	200.00	125.00	(75.00)
4311-08 · Telephone	600.00	600.00	598.24	0.00
4311-09 · Safety Equipment	500.00	500.00	100.00	0.00
4311-10 · Portable Toilet	1,440.00	1,320.00	1,380.00	120.00
Total 4311 · Administration	54,885.00	54,940.00	52,208.83	(55.00)
4312 · Highways & Streets				0.00
4312-5 · Sidewalks	7,000.00	7,000.00	0.00	0.00
4312-1 · Snd, Grvl, Slt, Stn, Coldpatch				0.00
4312-1c · Sand, Gravel, Stone, Coldpatch	9,000.00	9,000.00	3,891.25	0.00
4312-1b · Winter Salt	15,000.00	15,000.00	18,573.72	0.00
4312-1a · Winter Sand	9,000.00	9,000.00	5,761.50	0.00
Total 4312-1 · Snd, Grvl, Slt, Stn, Coldpatch	33,000.00	33,000.00	28,226.47	0.00
4312-2 · Mowing & Tree Removal	4,000.00	4,000.00	0.00	0.00
4312-3 · Major Road Projects	6,000.00	6,000.00	1,872.00	0.00
4312-4 · Signage	600.00	600.00	217.47	0.00
Total 4312 · Highways & Streets	50,600.00	50,600.00	30,315.94	0.00
4313 · Bridges				0.00
4313-1 · Maintenance & Repair	1,000.00	1,000.00	0.00	0.00
4313-2 · Bridge Improvement Projects	3,000.00	3,000.00	0.00	0.00
Total 4313 · Bridges	4,000.00	4,000.00	0.00	0.00
4314 · Vehicles & Equipment				0.00

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4314-1 · Maintenance & Repairs				0.00
4314-1a · Road Grader	3,000.00	3,000.00	25,730.99	0.00
4314-1b · Backhoe	4,000.00	2,500.00	1,460.78	1,500.00
4314-1c · Big Truck	2,000.00	2,000.00	2,559.96	0.00
4314-1d · 1999 Ford 1-ton/2007	3,000.00	6,000.00	6,324.29	(3,000.00)
4314-1e · Big Plow	1.00	1.00	0.00	0.00
4314-1f · Wing Plow	1.00	1,500.00	0.00	(1,499.00)
4314-1g · Small Plow	300.00	300.00	2,110.00	0.00
4314-1h · Unassigned Parts	200.00	200.00	11.45	0.00
4314-1i · Sweeper	500.00	500.00	0.00	0.00
4314-1j · Sander	200.00	200.00	0.00	0.00
4314-1k · Front York Rake	1.00	1.00	702.40	0.00
4314-1l · Equip Maint & Repair Other	1,000.00	1.00	238.46	999.00
4314-1m · Pressure Washer	400.00	400.00	790.30	0.00
Total 4314-1 · Maintenance & Repairs	14,603.00	16,603.00	39,928.63	(2,000.00)
4314-2 · Fuel & Oil	12,000.00	14,000.00	5,954.20	(2,000.00)
4314-3 · Equipment Lease/Purchase				0.00
4314-3d · 2015 International Lease	0.00	20,792.00	23,102.00	(20,792.00)
4314-3a · Backhoe Lease	0.00	0.00	0.00	0.00
4314-3b · Small Truck Lease	14,138.00	0.00	0.00	14,138.00
4314-3c · Equipment Purchase Other	6,862.00	1,000.00	137.76	5,862.00
Total 4314-3 · Equipment Lease/Purchase	21,000.00	21,792.00	23,239.76	(792.00)
Total 4314 · Vehicles & Equipment	47,603.00	52,395.00	69,122.59	(4,792.00)
4315 · Sub-contracted Work	3,000.00	3,000.00	8,493.16	0.00
4316 · Street Lighting	8,500.00	8,500.00	7,808.22	0.00
4317 · Equipment Rental	5,000.00	5,000.00	3,250.00	0.00
4318 · Mileage	200.00	200.00	0.00	0.00
4319 · Other	1.00	1.00	0.00	0.00
Total 4310 · HIGHWAYS & STREETS	173,789.00	178,636.00	171,198.74	(4,847.00)
4320 · SANITATION				0.00
4325 · Landfill Monitoring	2,100.00	2,100.00	0.00	0.00
4321 · Administration				0.00
4321-1 · Compensation				0.00
4321-1b · Wages	11,495.00	10,384.00	11,136.06	1,111.00
Total 4321-1 · Compensation	11,495.00	10,384.00	11,136.06	1,111.00
4321-2 · Training	300.00	300.00	350.00	0.00
4321-3 · Supplies				0.00
4321-3a · Office Supplies	250.00	250.00	131.47	0.00
4321-3b · Safety Supplies	650.00	650.00	489.97	0.00
Total 4321-3 · Supplies	900.00	900.00	621.44	0.00
4321-4 · Station Equipment				0.00
4321-4a · Telephone	576.00	475.00	495.66	101.00
4321-4b · Porta-Potty	1,440.00	1,320.00	1,380.00	120.00
4321-4c · Equipment & Buildings	1,000.00	1,000.00	564.58	0.00
4321-4d · Environmental Protection	1,100.00	1,100.00	1,025.00	0.00
4321-4e · Station Equipment Propane	800.00	800.00	795.72	0.00
Total 4321-4 · Station Equipment	4,916.00	4,695.00	4,260.96	221.00
4321-5 · Electric	1,200.00	1,200.00	952.00	0.00
4321-6 · Mileage	250.00	250.00	0.00	0.00
Total 4321 · Administration	19,061.00	17,729.00	17,320.46	1,332.00

**Town of Warren, NH
2021 Proposed Budget
Actual Expenditures 2020**

	2021 Budget	2020 Budget	2020 Actual	Budget Change
4322 · Recycling				0.00
4322-4 · Recycling - Electronics	400.00	400.00	829.80	0.00
4322-1 · Recycling Tonnage	2,500.00	2,500.00	2,577.06	0.00
4322-2 · Recycling Trucking	3,500.00	3,500.00	1,600.00	0.00
4322-3 · Recycling - Roll Off Rental	1,320.00	1,320.00	1,500.00	0.00
Total 4322 · Recycling	7,720.00	7,720.00	6,506.86	0.00
4323 · Solid Waste COMPACTOR				0.00
4323-4 · Compactor Maint - Other	500.00	500.00	833.54	0.00
4323-1 · Compactor Tonnage	10,750.00	9,810.00	11,028.75	940.00
4323-2 · Compactor Trucking	9,810.00	9,750.00	9,810.00	60.00
4323-3 · Compactor Maint	900.00	250.00	0.00	650.00
Total 4323 · Solid Waste COMPACTOR	21,960.00	20,310.00	21,672.29	1,650.00
4324 · Solid Waste C&D				0.00
4324-1 · C&D Tonnage/Trucking	1.00	1.00	0.00	0.00
Total 4324 · Solid Waste C&D	1.00	1.00	0.00	0.00
4326 · Tires	500.00	500.00	760.50	0.00
Total 4320 · SANITATION	51,342.00	48,360.00	46,260.11	2,982.00
4410 · NON-PROFITS - CHARITIES				0.00
4415 · Non-Profit/Charities				0.00
4415-20 · Willing Workers Hall	1,500.00	1,500.00	1,500.00	0.00
4415-19 · Good Shepherd Food Pantry	0.00	0.00	0.00	0.00
4415-17 · CADY	0.00	0.00	0.00	0.00
4415-18 · WW Food Pantry	1,000.00	1,000.00	1,000.00	0.00
4415-15 · Transport Central	82.00	90.00	90.00	(8.00)
4415-13 · Mid State Health Center	0.00	0.00	0.00	0.00
4415-1 · Mt. Moosilauke Health Center	4,500.00	4,500.00	4,500.00	0.00
4415-2 · Ambulance Services	43,872.00	38,872.00	38,872.00	5,000.00
4415-3 · Grafton Cty. Senior Citizens	2,000.00	2,000.00	2,000.00	0.00
4415-4 · White Mtn. Mental Health	0.00	1,122.00	1,122.00	(1,122.00)
4415-5 · NH Visiting Nurse Assn.	2,940.00	2,940.00	2,940.00	0.00
4415-7 · Tri-County CAP	1,200.00	1,200.00	1,200.00	0.00
4415-8 · Red Cross	0.00	425.00	425.00	(425.00)
4415-9 · Warren Historical Society	2,100.00	2,100.00	2,100.00	0.00
4415-10 · Court Appointed Advocate Progra	0.00	0.00	0.00	0.00
4415-11 · Pemi Baker Home Health	4,000.00	4,000.00	4,000.00	0.00
Total 4415 · Non-Profit/Charities	63,194.00	59,749.00	59,749.00	3,445.00
Total 4410 · NON-PROFITS - CHARITIES	63,194.00	59,749.00	59,749.00	3,445.00
4440 · WELFARE				0.00
4441 · Direct Assistance	1.00	1.00	0.00	0.00
4445 · Vendor Payments	3,500.00	3,500.00	500.00	0.00
Total 4440 · WELFARE	3,501.00	3,501.00	500.00	0.00
4500 · CULTURE & RECREATION				0.00
4520 · Parks & Recreation				0.00
4520-01 · Concerts	1,500.00	1,500.00	1,500.00	0.00
4520-02 · Port-a-Potties	880.00	1,100.00	0.00	(220.00)
4520-08 · Supplies	500.00	500.00	112.95	0.00
4520-16 · Youth Sports Program	0.00	500.00	0.00	(500.00)
4520-13 · Advertising	250.00	250.00	0.00	0.00
4520-14 · Community Activities	1,300.00	600.00	0.00	700.00
Total 4520 · Parks & Recreation	4,430.00	4,450.00	1,612.95	(20.00)

**Town of Warren, NH
2021 Proposed Budget
Actual Expenditures 2020**

	2021 Budget	2020 Budget	2020 Actual	Budget Change
4550 · Library				0.00
4550-1 · Compensation	21,788.00	22,828.00	21,788.93	(1,040.00)
4550-3 · General Budget	15,530.00	15,530.00	15,530.00	0.00
Total 4550 · Library	37,318.00	38,358.00	37,318.93	(1,040.00)
4583 · Patriotic Purposes				0.00
4583-1 · Old Home Day	9,200.00	9,200.00	0.00	0.00
4583-2 · Flags	500.00	500.00	398.04	0.00
Total 4583 · Patriotic Purposes	9,700.00	9,700.00	398.04	0.00
Total 4500 · CULTURE & RECREATION	51,448.00	52,508.00	39,329.92	(1,060.00)
4600 · CONSERVATION				0.00
4610 · Care of Trees	1.00	1.00	0.00	0.00
Total 4600 · CONSERVATION	1.00	1.00	1.00	0.00
4700 · DEBT SERVICE				0.00
4711 · Principal - Bonds & Notes	14,790.76	14,388.00	14,388.34	402.76
4721 · Interest - Bonds & Notes	1,152.44	1,556.00	1,554.86	(403.56)
4723 · Interest on TANs	1.00	0.00	0.00	1.00
4790 · Other Debt Service	1.00	0.00	0.00	1.00
Total 4700 · DEBT SERVICE	15,945.20	15,944.00	15,943.20	1.20
TOTAL OPERATING BUDGET:	830,134.20	814,696.00	719,001.56	15,438.20
4900 · CAPITAL OUTLAY				
4909 · Improvements Other Than Bldgs				
4909-37 · WA 20 Electrical Work at TS	0.00	1,000.00	975.14	(1,000.00)
4909-36 · Article 17 - 202 Truck Purchase	0.00	14,000.00	14,000.00	(14,000.00)
4909-35 · Community Map 2020 WA 25	0.00	1,000.00	967.00	(1,000.00)
4909-34 · Fire Truck Purchase 2020 WA 26	0.00	213,000.00	125,859.60	(213,000.00)
4909-33 · Library Paving	0.00	5,000.00	4,607.00	(5,000.00)
4909-32 · FD Encumbered Equipment	0.00	6,290.86	6,290.86	(6,290.86)
4909-31 · Electronic Radar	0.00	3,000.00	3,000.00	(3,000.00)
4909-30 · Container Purchase, 2020 Art 21	0.00	1,350.00	1,350.00	(1,350.00)
4909-29 · Mapping Contract 2020 Art. 22	0.00	1,250.00	1,250.00	(1,250.00)
4909-27 · Buildings & Grounds Truck	0.00		(600.00)	0.00
Total 4909 · Improvements Other Than Bldgs	0.00	245,890.86	157,699.60	(245,890.86)
Total 4900 · CAPITAL OUTLAY	0.00	245,890.86	157,699.60	(245,890.86)
4910 · OPERATING TRANSFERS OUT				
4915 · Payments to Capital Reserve				
4915-12 · Fire Dept/Public Safety CRF	25,000.00	0.00	0.00	25,000.00
4915-01 · Police Cruiser CRF	5,000.00	5,000.00	5,000.00	0.00
4915-02 · Fire Truck CRF	15,000.00	50,000.00	50,000.00	(35,000.00)
4915-03 · Highway Building CRF	15,000.00	15,000.00	15,000.00	0.00
4915-04 · Highway Equipment CRF	5,000.00	5,000.00	5,000.00	0.00
4915-10 · Redstone Missile CRF	500.00	500.00	500.00	0.00
Total 4915 · Payments to Capital Reserve	65,500.00	75,500.00	75,500.00	(10,000.00)
4916 · Payments to Expend. Trust Funds				0.00
4916-11 · Dam Maintenance ETF	1,000.00	1,000.00	1,000.00	0.00
4916-10 · Major Road Projects ETF	1,000.00	1,000.00	1,000.00	0.00
4916-8 · Paving Fund ETF	25,000.00	25,000.00	25,000.00	0.00
4916-5 · Fire Department ETF	7,634.00	7,634.00	7,634.00	0.00
4916-4 · Emergency Management ETF	0.00	1,719.00	1,719.00	(1,719.00)
4916-9 · Joseph Patch Library ETF	500.00	500.00	500.00	0.00
4916-7 · Community Development	500.00	500.00	500.00	0.00

**Town of Warren, NH
2021 Proposed Budget
Actual Expenditures 2020**

	2021 Budget	2020 Budget	2020 Actual	Budget Change
4916-12 - Veteran's Memorial	200.00	0.00	0.00	200.00
Total 4910 - OPERATING TRANSFERS OUT	35,834.00	37,353.00	37,353.00	(1,519.00)
	101,334.00	112,853.00	112,853.00	(11,519.00)
TOTAL BUDGET	931,467.20	1,173,438.86	989,553.16	