

TOWN OF WARREN MUNICIPAL BUDGET 2022

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget % Increase 2021/2022
<b>ADMINISTRATIVE</b>						
<b>SELECTBOARD:</b>						
Salary Expense	7,500	7,500	7,500	7,500	7,500	0.00%
Benefits/Tax Withholdings	574	574	574	574	574	0.00%
Dues, Subscriptions & Meetings	253	123	568	150	250	66.67%
Fuller Hill Clean Water Study	4,508	0	0	0	0	0.00%
Legal	2,465	5,466	2,004	3,000	3,000	0.00%
Public Notices	1,268	1,596	1,333	2,000	2,000	0.00%
VLCT Dues	3,066	3,191	3,191	3,191	3,430	7.49%
Other	0	191	0	0	0	0.00%
<b>Total Selectboard</b>	<b>19,634</b>	<b>18,641</b>	<b>15,170</b>	<b>16,415</b>	<b>16,754</b>	<b>2.07%</b>
<b>TOWN ADMINISTRATOR:</b>						
Salary	59,803	61,625	63,166	63,166	66,956	6.00%
Benefits/Tax Withholdings	30,451	27,883	29,903	31,736	32,372	2.00%
Meetings/Mileage	200	172	200	200	200	0.00%
<b>Total Town Administrator</b>	<b>90,453</b>	<b>89,680</b>	<b>93,269</b>	<b>95,102</b>	<b>99,528</b>	<b>4.65%</b>
<b>TOWN CLERK:</b>						
Salary	50,150	51,678	52,970	52,970	61,763	16.60%
Benefits/Tax Withholdings	28,519	25,992	24,569	29,602	23,014	-22.26%
Dues, Subscriptions & Meetings	65	35	25	100	100	0.00%
Maintenance Land Records, Filming	2,029	0	109	2,000	1,000	-50.00%
Election Costs	598	1,999	849	500	2,000	300.00%
Upgrade Storage & Equipment	0	0	0	200	200	0.00%
State Mandated Election Costs	0	502	0	0	1,000	100.00%
<b>Total Town Clerk</b>	<b>81,361</b>	<b>80,206</b>	<b>78,522</b>	<b>85,372</b>	<b>89,077</b>	<b>4.34%</b>
Fees Collected	40,914	61,653	56,366	40,000	40,000	0.00%
<b>Net Town Clerk</b>	<b>40,447</b>	<b>18,553</b>	<b>22,156</b>	<b>45,372</b>	<b>49,077</b>	<b>8.17%</b>
<b>TREASURER</b>						
Salary	41,680	42,950	44,024	44,024	46,665	6.00%
Benefits/Tax Withholdings	26,906	24,298	25,145	27,749	28,033	1.02%
Treasurer's Mileage	750	750	750	750	750	0.00%
Dues and Subscriptions	110	20	40	125	125	0.00%
Other/Tax Bills	108	0	61	125	125	0.00%
Bank Fees / Misc. Expenses	194	156	148	200	200	0.00%
Accounting / Auditing	17,125	17,250	17,750	17,750	18,500	4.23%
<b>Total Town Treasurer</b>	<b>86,873</b>	<b>85,424</b>	<b>87,919</b>	<b>90,723</b>	<b>94,398</b>	<b>4.05%</b>
Bank Interest	60,108	33,165	11,478	35,000	11,000	-68.57%
<b>Net Treasurer</b>	<b>26,765</b>	<b>52,259</b>	<b>76,441</b>	<b>55,723</b>	<b>83,398</b>	<b>49.67%</b>
<b>OFFICE ASSISTANT</b>						
Salary	0	8,843	8,371	13,065	10,101	-22.69%
Benefits/Tax Withholdings	0	650	641	2,629	2,091	-20.47%
<b>Total Office Assistant</b>	<b>0</b>	<b>9,493</b>	<b>9,012</b>	<b>15,694</b>	<b>12,192</b>	<b>-22.31%</b>
<b>AUDITORS/HUMAN RESOURCES</b>						
Treasurer Accounting Training	873	399	1,160	1,500	1,500	0.00%
Human Resources - Treasurer	2,000	8,800	8,800	8,800	9,000	2.27%
Tax Withholdings Human Resources	153	673	673	720	720	0.00%
Town Report Printing	2,629	2,684	2,855	2,699	3,000	11.15%
<b>Total /Auditors</b>	<b>5,655</b>	<b>12,556</b>	<b>13,488</b>	<b>13,719</b>	<b>14,220</b>	<b>3.65%</b>

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget % Increase 2021/2022
<b>LISTERS</b>						
Salary	47,353	46,856	52,242	56,656	60,391	6.59%
Benefits/Tax Withholdings	4,876	7,834	8,498	9,610	10,453	8.77%
Office Supplies & Equipment/Mailings	396	292	68	500	500	0.00%
Other/Grievances News Paper	0	296	0	300	300	0.00%
Dues, Subscriptions and Meetings	1,135	1,264	1,754	1,500	1,500	0.00%
Reappraisal Consultant	0	0	0	0	0	0.00%
Contracted Services	381	0	0	0	0	0.00%
<b>Total Listers</b>	<b>54,141</b>	<b>56,542</b>	<b>62,562</b>	<b>68,566</b>	<b>73,144</b>	0.00%
State Revenues, Capital Budget	0	0	0	0	0	0.00%
<b>Net Listers</b>	<b>54,141</b>	<b>56,542</b>	<b>62,562</b>	<b>68,566</b>	<b>73,144</b>	6.68%
<b>TOWN MAPPING</b>						
Web Support/Updates	2,167	2,167	2,500	2,252	5,000	122.02%
<b>Total Mapping</b>	<b>2,167</b>	<b>2,167</b>	<b>2,500</b>	<b>2,252</b>	<b>5,000</b>	122.02%
Capital Mapping/Revenue Transfer/Revenue	0	0	0	0	0	0.00%
<b>Net Mapping</b>	<b>2,167</b>	<b>2,167</b>	<b>2,500</b>	<b>2,252</b>	<b>5,000</b>	122.02%
<b>ZONING/PLANNING/DRB ADMINISTRATOR/911</b>						
Salary	44,818	46,163	47,317	47,317	50,156	6.00%
Benefits/Tax Withholdings	13,021	12,663	12,865	13,730	14,334	4.40%
Mapping ZP/DRB Applications	0	0	0	600	500	-16.67%
Legal Expenses	0	1,583	499	500	800	60.00%
Advertising/Public Notices	1,109	0	1,383	1,750	1,750	0.00%
DRB/ZA Expense/Site Visits	0	0	0	50	75	50.00%
Zoning/Site Visits	0	0	0	100	0	-100.00%
Office Supplies	785	957	893	1,500	1,250	-16.67%
Software/Hardware	843	743	780	1,500	1,500	0.00%
<b>Total Zoning Administration</b>	<b>60,576</b>	<b>62,108</b>	<b>63,738</b>	<b>67,047</b>	<b>70,365</b>	4.95%
Zoning Fees & DRB Fees Collected	42,689	41,967	48,566	38,000	40,000	5.26%
<b>Net Zoning Administration</b>	<b>17,887</b>	<b>20,141</b>	<b>15,172</b>	<b>29,047</b>	<b>30,365</b>	4.54%
<b>PLANNING COMMISSION &amp; DRB</b>						
Zoning/Planning Clerk/E911	2,761	6,989	7,706	12,210	12,080	-1.07%
Planning Assistant Benefits/Tax Withholding	211	562	2,007	934	924	0.00%
Mapping for Planning/GIS	0	0	0	800	800	0.00%
Planning Grant	0	0	0	4,589	0	0.00%
Legal Contingencies	0	0	0	750	500	-33.33%
Planning Commission/Office	105	371	0	750	750	0.00%
Town Plan/Zoning Updates	11,020	12,894	4,590	501	1,870	273.25%
Central VT Regional Planning	2,046	2,102	2,139	2,139	2,629	22.93%
Meetings/Courses	300	0	0	500	350	-30.00%
Software	0	0	0	500	500	0.00%
Public Notices	557	68	394	750	500	-33.33%
VDAT - Sidewalk Project	917	0	0	0	0	0.00%
Mileage	247	33	0	150	100	-33.33%
<b>Total Planning Commission &amp; DRB</b>	<b>18,163</b>	<b>23,020</b>	<b>16,836</b>	<b>24,573</b>	<b>21,003</b>	-14.53%
*Grant Money	0	0	0	4,589	0	0.00%
<b>Net Planning Commission &amp; DRB</b>	<b>18,163</b>	<b>23,020</b>	<b>16,836</b>	<b>19,984</b>	<b>21,003</b>	5.10%
<b>Total Warren Planning &amp; Zoning</b>	<b>78,740</b>	<b>85,128</b>	<b>80,573</b>	<b>91,620</b>	<b>91,368</b>	-0.28%
<b>Mad River Valley Planning District</b>	<b>44,067</b>	<b>45,317</b>	<b>45,317</b>	<b>44,067</b>	<b>45,317</b>	2.84%

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<b>DELINQUENT TAX COLLECTOR</b>						
Commission	26,534	12,843	40,417	0	0	0.00%
Benefits/Tax Withholdings	2,030	983	3,092	2,000	3,000	50.00%
Sale of Town Property Delinquent	4,433	0	0	0	0	0.00%
Tax Sale Expense	4,200	0	0	0.00	0.00	0.00%
<b>Total Delinquent Tax Collector</b>	<b>37,197</b>	<b>13,826</b>	<b>43,509</b>	<b>2,000</b>	<b>3,000</b>	50.00%
Collections: 8% Penalties	51,564	25,415	80,465	0	0	0.00%
<b>Net Delinquent Tax Collector</b>	<b>14,367</b>	<b>11,589</b>	<b>36,956</b>	<b>2,000</b>	<b>3,000</b>	50.00%
1% Interest Collected on Delinquent Taxes -	28,294	28,415	42,127	25,000	0	0.00%
<b>CONSERVATION COMMISSION</b>						
Mapping	0	0	0	250	250	0.00%
Dues/Subscriptions/Office	0	0	30	100	100	0.00%
Assessments & Studies/Signage	3,500	0	500	4,000	0	0.00%
Software/Hardware	0	0	0	0	0	0.00%
Public Notices	0	0	0	250	200	-20.00%
Blueberry Bush Maintenance at Blueberry L	0	0	0	100	100	0.00%
Knotweed Management	14,034	1,385	6,090	10,000	13,498	34.98%
Wildlife Corridor Enhancement Project	0	0	0	0	2,000	100.00%
Knotweed Intern Benefits	0	0	437	0	437	100.00%
<b>Total Conservation Commission</b>	<b>17,534</b>	<b>1,385</b>	<b>7,058</b>	<b>14,700</b>	<b>16,585</b>	12.82%
*Grant Money	600		2,000	0	0	0.00%
<b>Net Conservation Commission</b>	<b>16,934</b>	<b>1,385</b>	<b>5,058</b>	<b>14,700</b>	<b>16,585</b>	12.82%
<b>TOTAL GROSS ADMINISTRATIVE</b>	<b>517,821</b>	<b>500,365</b>	<b>538,898</b>	<b>540,230</b>	<b>560,582</b>	3.77%
<b>OFFICE COST</b>						
<b>POSTAGE</b>						
Postage for Mail	4,145	5,132	5,229	5,500	5,500	0.00%
Postage Box Rent	92	92	92	92	92	0.00%
Meter Lease	752	754	945	800	945	18.13%
<b>Total Postage</b>	<b>4,990</b>	<b>5,978</b>	<b>6,266</b>	<b>6,392</b>	<b>6,537</b>	2.27%
<b>COMPUTER</b>						
Maintenance Contracts	5,451	5,852	7,443	5,000	7,000	40.00%
Software Support	2,918	7,919	6,610	7,000	7,000	0.00%
Software Purchase	50	220	420	2,000	2,000	0.00%
Computer Purchase	1,003	1,822	5,182	4,975	4,975	0.00%
Computer Network Support	3,743	3,895	2,645	4,500	4,500	0.00%
<b>Total Computer</b>	<b>13,165</b>	<b>19,707</b>	<b>22,299</b>	<b>23,475</b>	<b>25,475</b>	8.52%
<b>PHOTOCOPYING MACHINE</b>						
Photocopying Supplies	0	0	28	0	0	
Maintenance and Lease Contracts	3,363	2,868	2,624	4,500	3,000	-33.33%
<b>Total Photocopying Machine</b>	<b>3,363</b>	<b>2,868</b>	<b>2,652</b>	<b>4,500</b>	<b>4,500</b>	0.00%
Income	6,207	5,031	3,176	4,300	3,500	-18.60%
<b>Net Photocopying Machine</b>	<b>-2,844</b>	<b>-2,163</b>	<b>-523</b>	<b>200</b>	<b>1,000</b>	0.00%
<b>OFFICE SUPPLIES</b>	6,350	7,834	6,875	7,000	7,000	0.00%
<b>TELEPHONE AND FAX</b>	8,419	7,520	7,300	8,000	8,000	0.00%
<b>TOTAL TELEPHONE AND FAX &amp; Office</b>	<b>14,769</b>	<b>15,354</b>	<b>14,175</b>	<b>15,000</b>	<b>15,000</b>	0.00%
<b>Total Gross Office Costs</b>	<b>36,286</b>	<b>43,908</b>	<b>45,393</b>	<b>49,367</b>	<b>51,512</b>	4.35%

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget % Increase 2021/2022
<b>SERVICES</b>						
<b>FIRE DEPARTMENT</b>						
Remuneration	31,920	27,720	29,400	35,000	60,000	71.43%
Benefits	2,442	2,121	2,249	3,000	5,000	66.67%
Supplies	3,874	3,414	4,244	4,500	4,500	0.00%
Repairs and Maintenance/Not Bldg.	20,881	20,399	25,309	25,000	25,000	0.00%
Fuel	2,389	2,544	2,037	3,000	3,000	0.00%
Fire Warden	600	600	600	600	600	0.00%
Contracted Services	4,885	4,964	7,922	11,000	14,000	27.27%
Uniforms and Safety Equipment	2,545	1,340	2,694	4,000	5,000	25.00%
Fire Hose	3,700	3,450	2,622	4,000	3,000	-25.00%
Minor Equipment	6,321	4,729	9,117	8,000	7,500	-6.25%
Radio Dispatch/Telephone	6,294	6,244	6,612	7,000	7,000	0.00%
Medical Exams	0	0	0	1,000	0	-100.00%
Air Packs	0	0	0	0	0	0.00%
Training	1,505	0	1,636	2,000	4,000	100.00%
Administrator Supplies	1,755	1,058	1,328	1,500	1,500	0.00%
Dues Subscriptions/Meetings	1,475	838	2,091	1,500	1,500	0.00%
75th Anniversary	0	0	0	0	7,500	100.00% New One time Expense
<b>Total Fire Department</b>	<b>90,584</b>	<b>79,421</b>	<b>97,861</b>	<b>111,100</b>	<b>149,100</b>	<b>34.20%</b>
*Grant Money	0	0	0	0	0	
<b>Net Fire Department</b>	<b>90,584</b>	<b>79,421</b>	<b>97,861</b>	<b>111,100</b>	<b>149,100</b>	<b>34.20%</b>
<b>WARREN CEMETERY</b>						
Grounds Maintenance*	24,646	24,430	24,430	24,430	24,930	2.05%
<b>SEWER OPERATIONS &amp; MAINTENANCE</b>						
Engineer Inspection -E. Warren School	0	0	375	750	750	0.00%
Town Building Usage Fees	2,431	2,577	2,622	2,700	2,700	0.00%
<b>Total Sewer Operations &amp; Maintenance</b>	<b>2,431</b>	<b>2,577</b>	<b>2,997</b>	<b>3,450</b>	<b>3,450</b>	<b>0.00%</b>
<b>LAW ENFORCEMENT</b>						
Washington Country Patrol	27,821	31,555	20,712	32,000	32,000	0.00%
Local Highway Fines Received	4,951	4,196	2,625	3,800	3,800	0.00%
<b>Total Washington Law Enforcement</b>	<b>22,870</b>	<b>27,359</b>	<b>18,087</b>	<b>28,200</b>	<b>28,200</b>	<b>0.00%</b>
<b>Constable Budget</b>						
Public Safety Memberships	255	149	205	350	250	-28.57%
Public Safety Uniforms	0	1,039	71	1,000	800	-20.00%
Contracted Services	0	0	569	1,000	750	-25.00%
Public Safety Training	1,422	478	206	800	750	-6.25%
P.S. Equip/Supplies	623	1,070	996	1,200	1,200	0.00%
Public Safety Mileage	1,311	1,155	1,454	1,200	750	-37.50%
P.S. Patrol Hours	9,000	6,214	9,036	8,040	10,500	30.60%
Training Hours	0	1,284	1,272	2,040	2,300	12.75%
Training Mileage	0	101	389	1,200	1,500	25.00%
Payroll/Taxes	953	511	789	700	1,000	42.86%
<b>Total Warren Constables</b>	<b>13,564</b>	<b>12,001</b>	<b>14,988</b>	<b>17,530</b>	<b>19,800</b>	<b>12.95%</b>
<b>EMERGENCY MANAGEMENT</b>						
EM Training	319	0	0	250	250	0.00%
EM Mileage	665	208	0	500	300	-40.00%
EM Memberships	245	195	0	199	200	0.50%
EM Training Expense	0	1,188	0	0	0	0.00%
EM Hours	0	7,338	3,408	3,600	4,200	16.67%
EM Benefits	0	561	261	325	400	23.08%
EM Equipment/Supplies	186	520	165	200	200	0.00%
<b>Total Emergency Management</b>	<b>1,415</b>	<b>10,010</b>	<b>3,834</b>	<b>5,074</b>	<b>5,550</b>	<b>9.38%</b>
<b>LIBRARY</b>						
Salary	56,453	50,509	57,743	62,840	78,799	25.40%
Benefits/Tax Withholdings	34,291	30,270	31,298	36,421	67,294	84.77%
Expenditures	25,748	23,195	23,716	18,340	18,340	0.00%
<b>Total Library</b>	<b>116,493</b>	<b>103,974</b>	<b>112,756</b>	<b>117,601</b>	<b>164,432</b>	<b>39.82%</b>
Library Grant/Friends/Contributions	9,640	7,947	9,256	7,975	20,052	151.44%
<b>Net Library</b>	<b>106,853</b>	<b>96,027</b>	<b>103,501</b>	<b>109,626</b>	<b>144,380</b>	<b>31.70%</b>

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<b>RECREATION</b>						
Mad River Stewardship Program	0	0	0	0	5,000	100.00%
July 4th Parade	24,628	0	17,597	15,000	15,000	0.00%
Mad River Valley Recreation District	15,000	30,000	30,000	30,000	40,000	33.33%
<b>Total Recreation</b>	<b>39,628</b>	<b>30,000</b>	<b>47,597</b>	<b>45,000</b>	<b>60,000</b>	<b>33.33%</b>
<i>Income 4th of July</i>	10,745	0	5,336	11,000	11,000	0.00%
<b>Net Recreation</b>	<b>28,883</b>	<b>30,000</b>	<b>42,261</b>	<b>34,000</b>	<b>49,000</b>	<b>44.12%</b>
<b>TOTAL GROSS SERVICES</b>	<b>316,581</b>	<b>293,967</b>	<b>325,176</b>	<b>356,185</b>	<b>459,262</b>	<b>28.94%</b>
<b>HIGHWAY</b>						
Highway Crew Salaries	322,813	295,183	311,664	311,086	352,931	13.45%
Benefits/Tax Withholdings	134,487	131,586	141,237	153,802	158,459	3.03%
On Call Pay	11,024	9,142	9,494	11,000	11,000	0.00%
Shop Maintenance/Supplies	11,624	12,592	11,810	18,000	18,000	0.00%
Gravel	74,240	75,507	78,759	75,000	75,000	0.00%
Crushing -1X Expense	0	72,507	0	0	0	0.00%
Meetings & Subscriptions	0	0	0	350	350	0.00%
Salt	108,052	95,316	105,160	105,000	105,000	0.00%
Chloride	17,194	8,165	4,005	15,000	15,000	0.00%
Sand	86,191	50,866	54,662	75,000	75,000	0.00%
Paving	249,166	240,000	362,381	0	240,000	0.00%
Culverts and Guardrails	27,430	31,696	37,523	32,000	32,000	0.00%
Crack Sealing	0	0	0	0	25,500	100.00% new
Painted Line Markings	0	0	0	0	26,000	100.00% new
Equipment Rentals	14,071	10,433	3,550	8,500	8,500	0.00%
Vehicle Repair/Maintenance	50,759	42,600	31,260	40,000	40,000	0.00%
Licenses and Registration	138	241	194	250	250	0.00%
Fuel-Diesel	55,106	39,188	45,747	65,000	65,000	0.00%
Other/Safety Equipment	1,495	2,104	128	3,000	3,000	0.00%
Telephone	1,370	1,404	1,620	2,500	2,500	0.00%
Tires	9,542	4,679	11,401	12,000	12,000	0.00%
Oil	3,159	3,958	4,733	5,000	7,000	40.00%
Fuel Tank Inspections & Repair Fees	425	2,221	425	550	550	0.00%
Grader Blades and Chains	14,203	11,270	14,787	14,000	14,000	0.00%
Contractual/	32,320	843	9,815	16,400	16,400	0.00%
Gasoline	606	61	357	200	200	0.00%
Park Maintenance	15,960	9,750	8,250	17,854	17,000	-4.78%
State Mandated Signs	2,054	490	0	2,000	2,000	0.00%
Urban/Community Forestry	0	2,329	3,800	4,000	4,000	0.00%
Erosion Control	27,563	24,517	31,965	25,000	35,000	40.00%
FEMA Irene 9/11/July 3&4 Storms/11/19 sto	10,477	37,654	0	0	0	0.00%
Signs and Posts	2,356	1,703	3,462	2,500	2,500	0.00%
Traffic speed Mitigation	-	841	0	0	0	0.00%
<b>Total Highway</b>	<b>1,283,826</b>	<b>1,218,845</b>	<b>1,288,188</b>	<b>1,014,992</b>	<b>1,364,140</b>	<b>34.40%</b>
<b>Bridges/Major Culverts</b>	<b>39,735</b>	<b>21,945</b>	<b>190,760</b>	<b>157,000</b>	<b>273,714</b>	<b>74.34%</b>
<b>Total Highway and Bridges</b>	<b>1,323,561</b>	<b>1,240,790</b>	<b>1,478,948</b>	<b>1,171,992</b>	<b>1,637,854</b>	<b>39.75%</b>
<i>Highway Surplus</i>	0			0	0	0.00%
<i>Less State &amp; Federal Highway Aid/Grants</i>	302,441	266,620	189,865	139,897	307,661 *	119.92%
<i>Reimbursement on fuel, sand &amp; salt</i>				0	0	0.00%
<b>Net Highway</b>	<b>1,021,120</b>	<b>974,170</b>	<b>1,289,083</b>	<b>1,032,095</b>	<b>1,330,194</b>	<b>28.88%</b>
<i>Also see Capital Budget</i>						

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget % Increase 2021/2022
<b>BUILDING MAINTENANCE:</b>						
Supplies	2,083	5,533	1,853	4,500	2,500	-44.44%
Electricity	8,269	9,128	8,505	11,000	10,000	-9.09%
Heating Oil	2,712	1,728	2,980	2,000	3,000	50.00%
Propane Gas	16,738	12,578	15,388	16,000	16,000	0.00%
Custodial Salaries	6,194	5,956	8,073	10,000	13,020	30.20%
Custodial Benefits	474	456	349	820	0	0.00%
Repairs and Maintenance	51,487	26,497	33,304	35,000	35,000	0.00%
Dump Fees	4,848	2,916	3,067	3,500	3,500	0.00%
Solid Waste Management	10,656	11,935	11,935	11,935	13,839	15.95%
<b>Total Building</b>	<b>103,460</b>	<b>76,726</b>	<b>85,453</b>	<b>94,755</b>	<b>96,859</b>	0.00%
Rental Income	1,865	400	705	200	1,000	400.00%
<b>Net Building Maintenance</b>	<b>101,595</b>	<b>76,326</b>	<b>84,748</b>	<b>94,555</b>	<b>95,859</b>	1.38%

<b>OTHER EXPENDITURES</b>						
Leased Land	2	2	2	2	2	0.00%
Contingencies	158	0	1,200	2,500	2,500	0.00%
Dogs	846	1,080	1,309	1,300	1,300	0.00%
RF1-088 Wastewater Bond -8/1/2026	39,376	39,376	39,376	39,376	39,376	0.00%
Fire Pond Bond -12/1/2025	18,795	18,014	17,489	17,489	17,158	-1.89%
Solar Array Bond -11/15/34	35,464	34,993	34,442	20,000	33,825	69.13%
Other/Misc.	0	0	-10	0	0	0.00%
Solar Array Maintenance Contract	2,809	914	1,742	2,500	2,500	0.00%
Water System Maintenance Fee State	2,685	1,535	5,265	2,500	4,000	60.00%
State Tax Blueberry Lake Registration Fee	1,000	1,000	1,000	1,000	1,000	0.00%
State Municipal Road Permit Tax	0	1,350	1,590	1,350	1,590	17.78%
VDAT - Warren Main Street Project	2,887	0	0	0	0	0.00%
Warren PTO	19,901	20,332	20,622	0	0	0.00%
HMPG-Mill Rd Wall Grant	126,524	0	0	0	0	0.00%
Hanks Brook Culvert/ Federal	281,426	0	0	0	0	0.00%
Village Garden Maintenance	5,801	1,609	1,412	9300	1500	-83.87%
<b>Total Other Expenditures</b>	<b>537,674</b>	<b>120,205</b>	<b>125,438</b>	<b>97,317</b>	<b>104,751</b>	7.64%
Dogs, Brookfield, School State	988	682	521	1,000	1,000	0.00%
<b>Net Other</b>	<b>536,686</b>	<b>119,523</b>	<b>124,917</b>	<b>96,317</b>	<b>103,751</b>	7.72%

<b>SPECIAL APPROPRIATIONS</b>						
Mad River Housing - Town Meeting Article	0	0	4,000	0	0	0.00%
Mad River Valley Ambulance	-	15,000	15,000	0	0	0.00%
Central VT Economic Dev. Corp.	780	780	780	780	780	0.00%
Central VT Council on Aging	900	900	900	900	900	0.00%
VT Center for Independent Living	480	480	480	480	480	0.00%
Washington County Youth Service	250	250	250	250	250	0.00%
Central VT Community Action(Capstone)	300	300	300	300	300	0.00%
Music and Arts	2,500	2,500	2,500	2,500	2,500	0.00%
Mad River Valley Health Center	2,000	1,000	0	0	0	0.00%
Central VT Home & Health	4,000	4,000	4,000	4,000	4,000	0.00%
Battered Women Services (Circle)	755	755	755	755	755	0.00%
Retired Senior Volunteer Program	200	200	200	200	200	0.00%
Mad River Valley Senior Citizens	7,000	7,000	7,000	7,000	7,000	0.00%
People's Health & Wellness Clinic	500	500	500	500	500	0.00%
Vermont Rural Fire Protection Task Force	100	100	100	100	100	0.00%
MRVTV 44	3,400	3,400	3,400	3,400	3,400	0.00%
Washington County Diversion Program	200	200	200	200	200	0.00%
Green Up Vermont	100	100	100	100	100	0.00%
Warren Historical Society	500	500	200	200	200	0.00%
Valley Transportation	943	943	943	943	943	0.00%
Down Street, (Voted 3/07) Land Trust	750	750	750	750	750	0.00%
Central VT Basic Education (Voted 3/07)	600	600	600	600	600	0.00%
Good Beginnings (voted 2010)	300	300	300	300	300	0.00%
Family Center of Washington County Voted	500	500	500	500	500	0.00%
Homeshare Voted 2018	300	0	0	0	0	0.00%
Washington Cty Mental Health Vote 2017	1,200	1,200	1,200	1,200	1,200	0.00%
Prevent Child Abuse (Voted 2012)	400	300	300	300	300	0.00%
<b>Total Special Appropriations</b>	<b>28,958</b>	<b>42,558</b>	<b>45,258</b>	<b>26,258</b>	<b>26,258</b>	0.00%

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget % Increase 2021/2022
<b>INSURANCE AND TAXES</b>						
Insurance - Multi- Peril	25,156	27,404	29,225	35,132	36,536	4.00%
Insurance - Vehicles	14,999	15,039	17,720	16,870	19,990	18.49%
Workers Compensation/fire/constable	30,403	28,230	22,363	30,611	31,658	3.42%
HRA Expense	150	14,230	25,502	21,171	40,960	93.47%
Town Officers Liability	2,763	3,323	3,018	3,018	3,032	0.46%
Unemployment Compensation	100	100	904	903	967	7.09%
Broker Health Insurance Fee	2,380	2,170	2,160	2,400	2,400	0.00%
Employment Practices Liability	5,131	4,207	5,700	4,806	4,783	-0.48%
EAP First - Fire Dept.	1,806	1,806	1,806	1,806	1,806	0.00%
County Tax	58,665	59,217	60,416	60,416	64,512	6.35%
<b>Total Insurance and Taxes</b>	<b>141,553</b>	<b>155,727</b>	<b>168,814</b>	<b>177,133</b>	<b>206,644</b>	<b>16.66%</b>
<b>CAPITAL BUDGET</b>						
Highway Department Equipment	210,000	210,000	210,000	210,000	210,000	0.00%
Fire Department Equipment	90,000	100,000	110,000	110,000	100,000	-9.09%
A. Town Reappraisal	0	0	0	0	0	100.00%
B. Town Mapping	0	0	0	0	0	0.00%
Conservation Fund	10,000	20,000	20,000	0	20,000	0.00%
Bridge Repairs	125,000	50,000	25,000	25,000	15,000	-40.00%
Road Paving	240,000	240,000	240,000	240,000	240,000	0.00%
Fire Protection/Sand Pipe	5,000	5,000	5,000	5,000	10,000	100.00%
Fire fighter training & Personal Equipment	25,000	25,000	25,000	25,000	30,000	20.00%
Library Building Improvement Fund	5,000	5,000	5,000	5,000	5,000	0.00%
Town Building Renovations	50,000	25,000	25,000	25,000	25,000	0.00%
Town Improvements	30,000	25,000	25,000	25,000	25,000	0.00%
Town Planning & Development	55,000	55,000	55,000	55,000	55,000	0.00%
Warren Wastewater	5,000	5,000	5,000	5,000	17,000	240.00%
Warren Cemetery	10,000	5,000	5,000	5,000	5,000	0.00%
Blueberry Dam & Covered Bridge	20,000	25,000	25,000	25,000	75,000	200.00%
Warren Dept. of Public Safety Major Equip	1,500	1,500	1,500	1,500	2,000	33.33%
<b>Total Capital Budget</b>	<b>881,500</b>	<b>796,500</b>	<b>781,500</b>	<b>761,500</b>	<b>834,000</b>	<b>9.52%</b>
<b>Total Town Gross Expenditures</b>	<b>3,887,395</b>	<b>3,270,746</b>	<b>3,594,877</b>	<b>3,274,737</b>	<b>3,977,724</b>	<b>21.47%</b>
<b>Total Revenue not including Taxes</b>	<b>561,006</b>	<b>475,491</b>	<b>452,485</b>	<b>310,761</b>	<b>439,013</b>	<b>41.27%</b>
<b>NET TOWN EXPENDITURES</b>	<b>3,326,389</b>	<b>2,795,255</b>	<b>3,142,392</b>	<b>2,963,976</b>	<b>3,538,711</b>	<b>19.39%</b>