TOWN OF WARREN, MA
BALANCE SHEET
June 30, 2021

	GENERAL FUND	GENERAL FUND	FEDERAL & STATE GRANTS	RECEIPTS RESERVED FOR APPROPRIATION	CAPITAL PROJECT FUND	REVOLVING & GIFT FUNDS	LANDFILL ENTERPRISE	SEWER ENTERPRISE	TRUST & AGENCY FUNDS	GENERAL LONG TERM DEBT
Assets										
Cash	1040	$ 2,115,965.00	$ (17,122.00)	$ 114,781.00	$ 6,647.00	$ 273,559.00	$ 180,449.00	$ 722,441.00	$ 2,476,690.00	
Due to/from Other Funds	1100									
Tax and Excise Receivables:										
Personal Property Taxes	1210	12,258.00								
Real Estate Taxes	1220	331,117.00								
Chapter 61A Taxes	1255	3,410.00								
Motor Vehicle Excise	1260	244,036.00								
Farm Animal Excise	1280	-								
Classified Forest Land	1290	-								
Taxes and Excise Receivable		590,821.00								
Allowance	1230	(44,506.00)								
Taxes and Excise Receivable, Net		546,315.00								
Tax Liens	1240	537,854.00						83,761.00		
Tax Foreclosures		130,973.00								
Town Lien	1270	-						20,100.00		
Tax Title Sewer Liens		-							18,610.00	
Tax Title Water Liens	1880	-								
Liens and Foreclosures Receivable		668,827.00				-				
Water Betterment not yyet due										
Tax Title Fees Receivable										
Other Receivables:										
Mobile Home Rent	1340	-								
Ambulance	1342	264,696.00								
Due from Restitution	1345	471.00								
Intergovernmental	1720		619,522.00					153,067.00		
Other Receivables		265,167.00								1,407,924.00
Amount Provided Payment Bonds										6,717,972.00
Capital Assets Not Being Depriciatec	1931									70,648,505.00
Capital Assets Being Depriciated	1932									
Land	1910									
Landfill	1930									
Plant	1930									
Equipment	1940									
Heritage Project	1931	-								
Property, Plant and Equipment		-					-			
Construction in Progress		-					370,705.00	3,904,967.00		(66,710,926.00)
Accumulated Depreciation	1935	-					-	-	-	-
Property, Plant and Equipment, Net		-	-	-	-	-				
Total Assets		**$ 3,596,274.00**	**$ 602,400.00**	**$ 114,781.00**	**$ 6,647.00**	**$ 273,559.00**	**$ 551,154.00**	**$ 4,884,336.00**	**$ 2,495,300.00**	**12,063,475.00**

TOWN OF WARREN, MA
BALANCE SHEET
June 30, 2021

	GENERAL FUND	FEDERAL & STATE GRANTS	RECEIPTS RESERVED FOR APPROPRIATION	CAPITAL PROJECT FUND	REVOLVING & GIFT FUNDS	LANDFILL ENTERPRISE	SEWER ENTERPRISE	TRUST & AGENCY FUNDS	GENERAL LONG TERM DEBT
Liabilities									
Warrants and Accounts Payable	$ -					$ -			
Withholdings	67,881.00								
Due to Collector	-								
Due to Clerk	-								
Tailings	4,366.00								
Other Liabilities Water Betterment					-			21,011.00	
Due to Warren Water	-					-	$ 916,219.00		
BANs Payable	-			50,000.00					
Bonds Payable South St. Sewer line	-								
Bonds Payable Fire Truck	-								
Bonds Payable Shepard Building	-								1,407,924.00
Bonds Payable Highway Garage	-								
Bonds Payable Water Betterment	-								
Deferred Revenue:									
Property Taxes	298,869.00								
Chapter 61A Taxes	3,410.00								
Tax Liens	537,854.00								
Tax Foreclosures	130,973.00								
Motor Vehicle Excise	244,036.00								
Farm Animal Excise	-								
Restitution	471.00								
Departmental	264,696.00								
Classified Forest	-						256,928.00		
Deferred Revenue	-	-	-	-	-	-		-	-
Total Liabilities	**$ 1,552,556.00**	**$ -**	**$ -**	**$ 50,000.00**	**$ -**	**$ -**	**$ 1,173,147.00**	**$ 21,011.00**	**$ 1,407,924.00**
Fund Balances									
Reserve for encumbrances	$ 386,919.00					33,685.00	$ 249,953.00		
Undesignated	1,451,769.00					96,764.00	420,114.00		
Unprovided Abatements/Overlay						25,000.00	234,524.00	55,000.00	
Fund Balance Reserved -Expenses	203,000.00								
Tailings									
Snow & Ice Defecit								-	
Police Station,Fire Station,Highway,Shepard									
Highway Chapter 90		619,522.00				370,705.00	2,568,634.00		
Capital Assets, Net of Related Debt									10,655,551.00
Invested in Capital Assets							2,305.00		
Designated Betterment Trust						25,000.00	-		
Debt Exclusion Reserves	2,030.00						38,383.00		
Capital Improvement Fund							197,276.00	1,047,287.00	
Fund Balances		(17,122.00)	114,781.00	(43,353.00)	273,559.00			1,372,002.00	
Stabilization									
Total Fund Balances	**$ 2,043,718.00**	**$ 602,400.00**	**$ 114,781.00**	**$ (43,353.00)**	**$ 273,559.00**	**$ 551,154.00**	**$ 3,711,189.00**	**$ 2,474,289.00**	**$ 10,655,551.00**
Total Liabilities and Fund Balances	**$ 3,596,274.00**	**$ 602,400.00**	**$ 114,781.00**	**$ 6,647.00**	**$ 273,559.00**	**$ 551,154.00**	**$ 4,884,336.00**	**$ 2,495,300.00**	**$ 12,063,475.00**

TOWN OF WARREN, MA
GENERAL FUND REVENUES
FOR THE YEAR ENDED JUNE 30, 2021

Taxes		
Personal Property	$	1,152,360
Real Estate		6,118,497
Tax Liens		60,301
Motor Vehicle Excise		596,515
Farm Animal Excise		-
PILOT		2,700
SOLAR PILOT		-
Chapter 61 Deferred		2,228
Classified Forest		-
State Owned Land		5,332
Penalties and Interest		124,304
Miscellaneous-pro forma tax		-
		8,062,237
Charges for Services		
Fees		44,589
Rentals		36,809
Cemetery		5,485
Ambulance		220,811
Licenses and Permits		47,966
Parking Fines		435
Miscellaneous		601
		356,696
State Aid		
Abatement to Elderly		6,024
Highway		-
Veterans benefits		33,268
Lottery		985,099
		1,024,391
Court Fines		8,971
Investment Income		4,873
Miscellaneous Income		8,482
Other Intergovernmenal		-
		22,326
Total General Fund Revenues	**$**	**9,465,650**

TOWN OF WARREN, MA
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

Moderator		
Moderator	$	500
Selectmen		
Elected salary	$	15,000
Appointed salary	$	44,475
Expense	$	46,944
Capital	$	-
	$	106,419
Finance Committee		
Expense	$	795
Accountant		
Appointed salary	$	41,000
Expense	$	2,820
Procurement	$	81
Annual audit	$	26,680
	$	70,581
Assessors		
Elected salary	$	8,500
Appointed salary	$	47,894
Expense	$	16,400
Capital	$	-
	$	72,794
Revaluation		
Expense	$	1,400
	$	1,400
Treasurer		
Elected salary	$	44,045
Appointed salary	$	5,283
Expense	$	16,209
	$	65,537
Tax Collector		
Elected salary	$	44,260
Appointed salary	$	8,771
Expense	$	20,745
	$	73,776
Board of Appeals		
Expense	$	332

Legal Services		
Expense	$	45,467
Town Clerk		
Elected salary	$	44,000
Appointed salary	$	18,947
Expense	$	4,012
	$	66,959
Elections		
Appointed salary	$	14,312
Expense		
	$	14,312
Registration		
Appointed salary	$	17,573
Expense		
	$	17,573
Parking Clerk		
Appointed salary	$	700
Expense	$	95
	$	795
Conservation Committee		
Appointed salary	$	5,520
Expense	$	628
	$	6,148
Planner		
Appointed salary	$	-
Expense	$	-
	$	-
	$	-
Planning Board		
Appointed salary	$	14,354
Expense	$	2,131
	$	-
	$	16,485
Electrical Inspector		
Appointed salary	$	5,300
Expense	$	-
	$	5,300
Animal Inspector		
Appionted salary	$	271

TOWN OF WARREN, MA
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

Economic Development Board		
Expense	$	-
Rent Control Board		
Expense	$	-
Public Buildings		
Appointed salary	$	31,771
Expense	$	45,917
Capital		
	$	77,688
Town Report		
Expense	$	2,419
Post Special Town Meeting		
Expense	$	45
Police		
Appointed salary	$	603,741
Expense	$	106,738
Capital	$	32,033
	$	742,512
Appointed salary	$	134,400
Expense	$	73,987
Hydrant rental	$	50,193
Capital		
	$	258,580
Ambulance		
Appointed salary	$	289,313
Expense	$	52,576
Capital	$	-
	$	341,889
Building Inspector		
Appointed salary	$	26,445
Expense	$	397
	$	26,842
Cemetery		
Elected salary	$	1,500
Appointed salary	$	16,311
Expense	$	5,719
	$	23,530

Emergency Management		
Appointed Salary	$	500
Expense	$	2,000
	$	2,500
Animal Control		
Appointed Salary	$	668
Animal Control Regiona	$	6,949
	$	7,617
Tree Warden		
Elected salary	$	6,000
Expense	$	9,959
	$	15,959
Regional Schools		
Quaboag Assessment	$	3,647,683
Debt Exclusion	$	41,488
Pathfinder Assessment	$	425,687
		4,114,858
Highway		
Elected salary	$	59,463
Appointed salary	$	173,572
Expense	$	197,004
Capital		
	$	430,039
Snow and Ice		
Appointed salary	$	18,707
Expense	$	107,667
	$	126,374
Street Lighting		
Expense	$	11,466
Historical Commission		
Expenses	$	1,309
Memorial Day		
Expenses	$	886

TOWN OF WARREN, MA
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

Board of Health		
Elected salary	$	3,000
Appointed salary	$	15,615
Expense	$	12,296
	$	30,911
Health Agent		
Expense	$	7,427
Council on Aging		
Appointed salary	$	88,369
Expense	$	26,249
Capital	$	-
Tri-valley services	$	351
	$	114,969
Veterans Services		
Appointed salary	$	3,600
Expenses	$	1,332
Benefits	$	59,854
Honor Roll	$	-
	$	64,786
Library		
Warren Public Library	$	84,500
West Warren Public Libra	$	84,500
Library Grant Match	$	-
	$	169,000
Cultural Council		
Expense	$	1,199
Supplies		

Debt		
Expenses	$	110,609
Interest	$	1,149
	$	111,758
State and County Charges		
RMV non-renewal	$	8,740
Air pollution	$	1,300
Worcester RTA	$	12,596
School Choice tuition	$	-
County tax	$	-
	$	22,636
Regional Assessments		
Regional Assessments	$	1,507
Benefits		
Dental insurance	$	11,190
Health insurance	$	362,371
Retiree medical	$	67,165
Retirement	$	402,654
Workers compensation	$	25,221
Life insurance	$	999
Medicare	$	29,836
	$	899,436
Insurance		
Property and liability	$	103,965
Parks		
Elected salary	$	4,500
Appointed salary	$	3,966
Expenses	$	27,941
Capital	$	-
	$	36,407

Total General Fund Expenditures	**$**	**8,313,958**

TOWN OF WARREN, MA
FEDERAL GRANTS RIATION
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

TOWN OF WARREN, MA
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Justice & Taser Grant	Justice Grants	Cares Act Grant	Community Developme nt Block Grant	*Total (Memorandum Only)*
Fund balance, July 1,2021	$ 3,543	$ 1,295	$ 3,703	$ (50,595)	$ (42,054)
Receipts	-	-	38,831	1,078,172	1,117,003
Expenditures	-	-	36,306	1,026,966	1,063,271
Transfers in (out)	-	-	-	-	-
Fund balance, June 30, 2021	$ 3,543	$ 1,295	$ 6,228	$ 612	$ 11,678

TOWN OF WARREN, MA
STATE GRANTS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Highway Chapter 90	Lucy Stone Imp Grant	Green Communities Grant	Emergency Management Grant	MA DEP Recycling	SAFE Grants	State Aid to Libraries	Warren Cert Grant	Emergency Management
Fund balance, July 1,2020	$ 4,341	$ (184)	$ 2	$ (2,127)	$ 7,157	$ -	$ 20,000	$ -	$ 133
Receipts	658,022	235	5,526	2,699	5,250	7,172	11,238	2,000	-
Expenditures	744,477	-	8,559	5,399	1,531	-	11,238	-	-
Transfers in (out)	-	-	-	-	-	-	-	-	-
Fund balance, June 30, 2021	$ (82,114)	$ 51	$ (3,031)	$ (4,827)	$ 10,876	$ 7,172	$ 20,000	$ 2,000	$ 133

	Covid 19 Grant	Arts Coucil Grant	COA Formula Grant	Polcie Vest Grant	Med Grant	BOH Local Preparedness	Fire Fighting Equipment	Quaboag School Street Grant	Total (Memorandum Only)
	$ 3,495	$ 6,321	$ 5,090	$ 839	$ 519	$ 1,724	$ 1,643	$ -	29,322
	2,864	6,527	10,896	1,056	2,600	-	-	-	692,142
	3,995	3,760	10,294	-	205	-	-	-	771,204
	-	-	(4,380)	-	-	-	-	-	-
	$ 2,364	$ 9,088	$ 1,312	$ 1,895	$ 2,914	$ 1,724	$ 1,643	$ -	$ (49,740)

TOWN OF WARREN, MA
RECEIPTS RESERVED FOR APPROPRIATION
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Repair Headstones	Sale of Cemetery Lots	Sale of Real Estate	Dog Pound	Wetland Protection	Highway Equipment	Total (Memorandum Only)
Fund balance, July 1,2020	$ 624	$ 14,298	$ 18,471	$ 1,010	$ 37,215	$ 23,759	$ 95,377
Receipts	-	5,200		520	995	12,830	19,545
Expenditures	-	-		-	141	-	141
Transfers in (out)	-	-	-	-	-	-	-
Fund balance, June 30, 2021	$ 624	$ 19,498	$ 18,471	$ 1,530	$ 38,069	$ 36,589	$ 114,781

TOWN OF WARREN, MA
CAPITOL PROJECTS DOWNTOWN DESIG
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	DOWNTOWN DESIGN
REVENUES	
Charges for Services	$ -
Federal revenue	-
Miscellaneous Revenue	-
Earnings on Investments	-
Total Revenues	-
Bonds Payable	
Transfers From Other Funds	-
Other Financing Sources	-
Total Revenues and Other Financing Sources	-
EXPENSES	
Salary and Wages	-
Expenses	-
Construction Work In Progress	-
Capital Outlay	-
Debt Service	-
Total Expenses	-
Transfers To Other Funds	-
Other Financing Uses	-
Total Expenses and Other Financing Uses	-
Excess (Deficiency) of Revenues Over Expenses and Other Financing Sources (Uses)	-
Capital Assets, net of related debt Invest in Capital Assets	
Liability and Fund Balance Beginning of Year	$ 940
Bonds Payable	-
Construction Work In Progress	-
Adjustment	-
Liability and Fund Balance End of Year	$ 940

TOWN OF WARREN, MA
CAPITOL PROJECTS STREET LIGHTS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	STREET LIGHTS
REVENUES	
Charges for Services	$ -
Federal revenue	-
Miscellaneous Revenue	-
Earnings on Investments	-
Total Revenues	-
BAN Payable	
Transfers From Other Funds	30,000
Other Financing Sources	-
Total Revenues and Other Financing Sources	**30,000**
EXPENSES	
Salary and Wages	-
Expenses	-
Construction Work In Progress	-
Capital Outlay	-
Debt Service	80,000
Total Expenses	80,000
Transfers To Other Funds	-
Other Financing Uses	-
Total Expenses and Other Financing Uses	**80,000**
Excess (Deficiency) of Revenues Over Expenses and Other Financing Sources (Uses)	**(50,000)**
Capital Assets, net of related debt	
Invest in Capital Assets	
Liability and Fund Balance Beginning of Year	5,707
Bonds Payable	
Capital Assets Being Depreciated	-
Adjustment	-
Liability and Fund Balance End of Year	(44,293)

TOWN OF WARREN, MA
REVOLVING FUNDS 53E 1/2
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Plumbing & Gas	Building Inspector	PERC Tests	Cable	Dog Licenses	Dog Penalty	Total (Memorandum Only)
Fund balance, July 1, 2020	4,167	1,000	310	99,563	500	-	105,540
Receipts	6,172	11,134	3,730	29,697	2,957	35	53,725
Expenditures	6,300	10,110	3,700	10,695	357	-	31,162
Transfers in (out)	-	(1,024)	-	-	(2,600)	(35)	(3,659)
Fund balance, June 30, 2021	$ 4,039	1,000	340	118,565	500	-	124,444

TOWN OF WARREN, MA
OTHER REVOLVING & GIFT FUNDS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Council On Aging Gift	Highway Used Mower Gift	Law Enforcement Trust	Council On Aging Van Gift	Cultural Council Program	Cultural Council Schloarship	Cronin Rd Solar Gift
Fund balance, July 1, 2020	11,067	425	13,930	3,649	10,521	25,544	-
Receipts	9,091	-	7	1,286	37	592	-
Expenditures	6,662	-	-	-		2,000	2,000
Transfers in (out)	4,380	-	-	# -	-	-	-
Fund balance, June 30, 2021	$ 17,876	$ 425	$ 13,937	$ 4,935	$ 10,558	$ 24,136	$ (2,000)

	Honor Roll Gift	Park Gift	Community Center Gift	Hgwy Cutler Rd Gift	Heal Inc Gift	Water Betterment	Insurance < $20,000
Fund balance, July 1, 2020	1,370	367	1,600	10,120	1,760	2,172	3,276
Receipts	-	401	-	-	-	50	22,038
Expenditures	-		-	919	-	-	3,445
Transfers in (out)	-	-	-	-	-	-	-
Fund balance, June 30, 2021	$ 1,370	$ 768	$ 1,600	$ 9,201	$ 1,760	$ 2,222	$ 21,869

TOWN OF WARREN, MA
OTHER REVOLVING & GIFT FUNDS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Veterans Park Gift	Park Recreation Fund	Emergency Management Gift	CSX Lucy Stone Gift	WCAC Fuel	Stanton Grant	Center for Tech & Civil Life
Fund balance, July 1, 2020	540	15,669	1,437	12,422	732	1,280	-
Receipts	-	822	-	-	-		5,000
Expenditures	-	7,406	-	1,012	-	1,280	5,000
Transfers in (out)	-	-	-	-	-	-	-
Fund balance, June 30, 2021	$ 540	$ 9,085	$ 1,437	$ 11,410	$ 732	$ -	$ -

	Cronin Rd Solar Gift	Cable Comm Gift	K-9 Gift	Commission Gift	Lucy Stone Gift	Gazebo Gift	(Memorandum Only)
Fund balance, July 1, 2020	-	278	6,574	181	3,013	98	$ 97,216
Receipts	10,000	45	-	-	750	-	$ 16,835
Expenditures	-	-	2,583		1,101	-	$ 25,360
Transfers in (out)	-	-	-	-	-	-	4,380
Fund balance, June 30, 2021	$ 10,000	$ 323	$ 3,991	$ 181	$ 2,662	$ 98	$ 93,071

TOWN OF WARREN, MA
ENTERPRISE FUNDS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	SEWER	LANDFILL
REVENUES		
Charges for Services	$ 566,013	$ -
State Revenue	-	-
Miscellaneous Revenue	6,350	-
Earnings on Investments	2,726	597
Total Revenues	575,089	597
Bond Proceeds		
Transfers From Other Funds	-	59,200
Other Financing Sources	-	-
Total Revenues and Other Financing Sources	**$ 575,089**	**$ 59,797**
EXPENSES		
Salary and Wages	174995	-
Expenses	277738	35,568
Construction	-	-
Capital Outlay	-	-
Debt Service	21,293	-
Total Expenses	474,026	35,568
Transfers To Other Funds	178,704	-
	-	-
Total Expenses and Other Financing Uses	**$ 652,730**	**$ 35,568**
Excess (Deficiency) of Revenues Over Expenses and Other Financing Sources (Uses)	**$ (77,641)**	**$ 24,228**
Fund Balance Beginning of Year	3,766,477	526,926
Adjustments	22,353	-
Fund Balance End of Year	**$ 3,711,189**	**$ 551,154**

TOWN OF WARREN, MA
TRUST FUNDS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	Stabilization	Capital Stabilization	Town Hall Repair Stabilization	Engine 5 Replacement	Senior Center Kitchenl Stabilization	Non-Expendable Trust Funds	Expendable Trust Funds	Total (Memorandum Only)
Fund balance, July 1, 2020	$ 1,335,778	$ 152,495	$ 10,000	70,000	7,000.00	$ 171,415	$ 390,874	$ 2,137,562
Receipts	36,224	-	-	-	-	-	20,704	56,928
Expenditures	-	-	-	-	-	-	20,784	20,784
Transfers in (out)	-	-	-	-	-	-	(41,097)	(41,097)
Fund balance, June 30, 2021	$ 1,372,002	$ 152,495	$ 10,000	$ 70,000	$ 7,000	$ 171,415	$ 349,697	$ 2,132,609

TOWN OF WARREN, MA
AGENCY FUNDS
RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

	BALANCE 7/1/2020	Additions	Deductions	Transfer	BALANCE 6/30/2021
Assets					
Cash	$ 366,679	$ 283,365	$ 305,963	$ -	$ 344,081
Accounts Receivable	12,471	8,267	2,128	-	$ 18,610
Total Assets	**$ 379,150**	**$ 291,632**	**$ 308,091**	**$ -**	**$ 362,691**
Liabilities					
Police Outside Detail	$ 499	$ 177,110	$ 167,535	$ 15,000	$ 10,074
License Due State	2,070	11,512	11,450	-	2,132
Other Liabilities	361,581	118,010	129,106	-	350,485
Total Liabilities	**$ 364,150**	**$ 306,632**	**$ 308,091**	**$ 15,000**	**$ 362,691**

TOWN TREASURER
FY21 ANNUAL REPORT
July 1, 2020 - June 30, 2021

Highlights of official acts and accomplishments during period ending 6/30/2021:

- Managed cash flows of approximately $13 Million
- Issued 5,819 Payroll and Vendor warrant checks/vouchers

Provided 166 W2s and 14 Form 1099NECs

- Earned $58,239 from investments
- Collected $80,959 in outstanding taxes, interest, and charges from Tax Title accounts

Ten (10) properties were redeemed in full

Statement of Cash Flow

		FY2021
Beginning Cash Balance - 07/01/2020	$	4,617,658
+ Cash Receipts (Inflows)	$	13,145,399
- Warrants Funded (Outflows)	$	(11,889,647)
Ending Cash Balance - 06/30/2021	$	5,873,410

Balance of Cash Investments by Financial Institution:

Cornerstone Bank	$	2,250,068
Federated Investments – MMDT	$	1,361,446
UniBank for Savings	$	4,365
Bartholomew (CFN) Investments	$	2,257,531
Total	$	5,873,410

Trust Funds in Custody of Treasurer

Book Value as of 6/30/2021

Stabilization Funds	$	1,564,400
Library Funds		12,000
Mary & Nora Burns School Fund		5,280
Paul Stokosa Baseball Trust Fund		31,287
West Warren Library Trust		79,029
St. Paul's Cemetery Funds		3,142
Cultural Council Scholarship Fund		24,136
Pine Grove Cemetery Fund		200,077
Laura Blair Park Fund		1,897
Cutter Park Playground Fund		3,188
Windsor Wright Cemetery Fund		1,597
Post War Rehabilitation Fund		110
Dr. Rearick Memorial Trust Fund		2,797
Curran Burns Hospital Fund		79,477
Flood Control Escrow Fund		2,347
Conservation Funds		30,127
Unemployment Trust Fund		101,638
Insurance Proceeds		9,416
	$	2,151,945

TOWN OF WARREN
5-Year Long Term Debt Schedule

		FY2019	FY2020	FY2021	FY2022	FY2023
LONG-TERM DEBT						
USDA						
Heritage Village - Sewer Betterment (92-04)						
Issued 12/28/2000	Interest Paid	$ 14,969	$ 9,450			
Interest 4.50%	Principal	$ 9,170	$ 323,475			
Borrowed: $440,000						
Maturity Date 12/28/2039	**Bond Balance**	**$ 323,475**	**$ -**	**$ -**	**$ -**	**$ -**
USDA						
Heritage Village - Water Betterment (91-06)						
Issued 05/15/2002	Interest Paid	$ 15,574	$ 4,346			
Interest 4.75%	Principal	$ 8,169	$ 319,696			
Borrowed: $418,000						
Maturity Date 05/15/2041	**Bond Balance**	**$ 319,696**	**$ -**	**$ -**	**$ -**	**$ -**
USDA						
Highway Barn (97-08)						
Issued 08/15/2008	Interest Paid	$ 61,645	$ 60,503	$ 59,314	$ 58,077	$ 56,788
Interest 4.125%	Principal	$ 27,672	$ 28,814	$ 30,003	$ 31,240	$ 32,529
Borrowed: $1,699,000						
Maturity Date 08/15/2046	**Bond Balance**	**$ 1,466,741**	**$ 1,437,927**	**$ 1,407,924**	**$ 1,376,684**	**$ 1,344,155**
EASTERN BANK						
Municipal Bldg & Fire Truck						
Issued 02/15/2011	Interest Paid	$ 9,500	$ 4,750			
Interest 4.75%	Principal	$ 100,000	$ 100,000			
Borrowed: $900,000						
Maturity Date 05/15/2020	**Bond Balance**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
USDA						
South Street Sewer (92-12)						
Issued 02/23/2012	Interest Paid	$ 15,061	$ 14,735	$ 14,401	$ 14,060	$ 13,711
Interest 2.25%	Principal	$ 14,512	$ 14,838	$ 15,172	$ 15,513	$ 15,862
Borrowed: $750,000						
Maturity Date 02/23/2050	**Bond Balance**	**$ 654,884**	**$ 640,046**	**$ 624,874**	**$ 609,361**	**$ 593,498**
USDA						
South Street Sewer (92-14)						
Issued 06/15/2012	Interest Paid	$ 6,241	$ 6,241	$ 5,832	$ 5,827	$ 5,683
Interest 2.00%	Principal	$ 6,772	$ 6,772	$ 7,181	$ 7,186	$ 7,330
Borrowed: $350,000						
Maturity Date 06/15/2051	**Bond Balance**	**$ 305,298**	**$ 298,526**	**$ 291,345**	**$ 284,159**	**$ 276,830**
Interest Payments		**$ 122,990**	**$ 100,025**	**$ 79,548**	**$ 77,963**	**$ 76,182**
Principal Payments		**$ 166,295**	**$ 793,595**	**$ 52,355**	**$ 53,940**	**$ 55,721**
Outstanding Balance		**$ 3,170,094**	**$ 2,376,499**	**$ 2,324,144**	**$ 2,270,204**	**$ 2,214,483**

The following list represents wages and salaries paid to all Town employees for calendar year 2021, for which there were 52 weekly pay periods.

Last Name	First Name	Middle	Gross Wages (Including SDP)	*Special Duty Police*
ACERRA	CHRISTINA	R.	$ 539.51	
ACERRA	REBECCA	A.	$ 288.50	
ALLARD	ERIC	J	$ 2,154.42	
ASSELIN	LEO	H	$ 145.13	
BAKER	TRAVIS	A	$ 1,680.00	
BANAS	KATHLEEN		$ 205.88	
BAXTER	CYNTHIA		$ 81.00	
BEALL	SETH	A.	$ 42,689.88	
BEAUDRY	ROBERT	E.	$ 2,114.42	
BEAUDRY JR	FRANCIS H		$ 2,046.12	
BEAUREGARD	KENNETH		$ 3,084.42	
BERNARD	DAVID JR	L	$ 44,934.75	
BLAIS	RAYMOND	R.	$ 19,176.43	
BONNEAU	MATTHEW	A.	$ 4,102.15	
BOUCHARD	CHRISTOPHER		$ 57,880.66	*$ 1,032.00*
BOUCHER	BRANDON		$ 466.50	
BOUCHER	LISA	A	$ 1,500.00	
BRIDGES	SCOTT		$ 2,664.42	
CARNEY	RACHAEL	L.	$ 11,413.56	
CARNEY	MATTHEW	A	$ 277.50	
CHALIFOUX-MILLER	JILL	A	$ 10,213.47	
CHURCH	BRENDA	J	$ 39,152.27	
CLOWES	PRISCILLA	J.	$ 43,497.76	
COOK	LESLIE	G	$ 3,155.28	
CORBIN	DONNA	M	$ 6,485.08	
COTE	RENE	P.	$ 20,016.14	*$ 16,462.64*
COTE	ABIGAIL	N	$ 1,445.83	
COURTNEY	DANIEL	M.	$ 152.48	
CRISTOL	STEVEN		$ 817.00	
CUMMINGS	SYLVIA		$ 293.63	
CZUB	TIMOTHY		$ 344.09	
CZUB	KATHLEEN	M.	$ 22,976.62	
DAVIS	SHELLEY	A	$ 5,958.26	
DELANSKI	HOLLIE	A.	$ 360.00	
DESROSIERS	DENNIS		$ 18,867.88	
DIGRIS	LISA	M.	$ 26,051.59	
DISLEY	CHARLENE	M.	$ 16,100.58	
DOLINA	PHYLLIS	A	$ 54.00	
DUFRESNE	DAVID	P.	$ 5,000.00	
DUFRESNE	TAMARA	N	$ 5,492.68	
DUMONT	JEREMY	A	$ 15,460.40	
DUNCAN JR.	SCOTT	C.	$ 2,244.42	
DUNN	BRIANNA	D	$ 17,147.25	
DUSTY	JAMES	G.	$ 42,922.41	
DUSTY	KAREN	L	$ 29,925.87	
DUSTY	JONATHAN	C	$ 10,846.18	
EARLY III	JAMES	M	$ 129,468.89	*$ 19,544.00*
EICHACKER	RICHARD	J	$ 3,279.60	
EMERSON	BARRY	C	$ 3,669.01	
FARRIS	CHARLENE	T	$ 155.91	
FINNEY	TYLER	D	$ 285.00	

Last Name	First Name	Middle	Gross Wages (Including SDP)	*Special Duty Police*
FLEMING	VIRGINIA	M	$ 182.25	
FORTIN	GARRETT	K	$ 55,859.02	*$ 8,308.50*
GAGNER	JAMES	A.	$ 16,086.03	
GAGNON	CHERYL		$ 226.13	
GANCORZ	ELAINE	M.	$ 249.75	
GIZA	ANDREW		$ 2,394.42	*$ 200.00*
GRAY	DAVID	L.	$ 48,429.97	
GUGLIETTI	RONALD	E.	$ 9,142.79	
GUSHUE	MILDRED	A.	$ 700.00	
GUZIK	DAWN	M.	$ 24,948.70	
HAESELER	ALEX		$ 33,947.19	
HASTINGS	BARBARA	J.	$ 182.25	
HASTINGS	PETER	R.	$ 2,305.18	
HERRICK	WALTER	W	$ 19,879.20	
JACQUES	MICHAEL	J.	$ 2,819.42	*$ 200.00*
JOHNSON	DAVID	A.	$ 2,483.88	
JOHNSON	DAVID	S.	$ 2,434.42	*$ 200.00*
JONES	CHRISTOPHER	P.	$ 4,400.00	
KEEFE	PAULA	B	$ 250.00	
KING	DRUE	C	$ 94.50	
KNORRING	RICHARD	T	$ 2,114.42	
KUPRYCZ	IGOR		$ 2,302.50	
KUPRYCZ	KATHY	J	$ 97.88	
LACEY	CABOT		$ 130.00	
LACEY JR.	KENNETH	B.	$ 4,639.50	
LAFLOWER	JOSEPH	A.	$ 89,466.41	*$ 7,094.00*
LAFLOWER	JOSEPH	R.	$ 29,938.37	*$ 29,938.37*
LAFLOWER	SHEILA	E.	$ 100.00	
LAPINE	GARY	W.	$ 3,600.00	
LAPINSKI	MICHAEL	J	$ 10,834.94	
LARKIN	BARBARA	B.	$ 108.00	
LAVIGNE	JOAN		$ 1,500.00	
LAVIGNE	DEANNA	L	$ 4,030.35	
LAVOIE	ADAM		$ 77,875.87	
LIZAK	RUTH	J.	$ 2,370.02	
LOUVITAKIS	MARTHA		$ 249.75	
LOWELL	NANCY	J.	$ 49,830.13	
MAKOWSKI	DONALD	J	$ 500.00	
MANSFIELD	SCOT M		$ 5,219.38	
MARTIN	TAMMY		$ 42,197.98	
MARTIN	BRUCE		$ 3,250.00	
MATYS	MARIA		$ 802.88	
MCCAUGHEY	VINCENT	J	$ 500.00	
MCGRATH	JOHN	P	$ 18,500.00	*$ 8,378.31*
MCKEON	JAMES		$ 18,732.20	
MCKEON	ALAN		$ 10,199.18	
MELENDEZ SANTOS	HECTOR	K	$ 1,467.10	*$ 180.00*
MELI	SHARON	L.	$ 41,105.11	
MELLEN	DAVID	A.	$ 40,407.60	*$ 16,599.84*
MENDENHALL	MITCHELL	J	$ 17,199.75	
MENDREK	CHRISTOPHER		$ 5,383.89	
MILLETTE	GERALD	N.	$ 96,092.05	*$ 247.50*
MORIN	MATTHEW	D.	$ 99,217.07	*$ 34,545.00*
MORRISON	PATRICIA	A.	$ 182.25	

Last Name	First Name	Middle	Gross Wages (Including SDP)	*Special Duty Police*
MOULSON	HOWARD	H.	$ 1,500.00	
MUNDELL	LISA	M.	$ 2,737.50	
MURRAY	MICHAEL	P.	$ 2,114.42	
NALE	MADESYN	R	$ 75,597.30	*$ 5,232.00*
NASON	JOHN		$ 1,720.40	
NICHOLAS	KEITH	E.	$ 13,444.89	*$ 1,908.00*
NICKERSON	DONALD G		$ 15.00	
ODIORNE	KATHLEEN	A.	$ 1,747.00	
OLSON	JEREMY	R.	$ 63,170.78	
PALMER	AARON	A	$ 3,687.13	
PEREZ	JUSTIN		$ 16,140.50	
PERKINS	STEVEN	R.	$ 2,154.42	
PETRAITIS	SCOTT	D	$ 52,994.68	
PINA	DONNA	L	$ 168.75	
PLUTA	MICHAEL	R.	$ 1,115.00	
RAMSEY	SUZANNE		$ 1,500.00	
RAMSEY	HAROLD	WILLIAM	$ 3,250.00	
RICHARD	MARC	W.	$ 1,720.40	
RITZER	ZACKARY	J	$ 32,531.04	
ROMANI	CHRISTOPHER	S.	$ 23,248.26	*$ 7,568.01*
ROMANSKI	SHAWN	M.	$ 38,843.85	
RUSSELL	JONATHAN	E	$ 8,388.39	
RUSSELL JR.	PAUL	F.	$ 44,162.34	
RUTTER	CLIFFORD	M.	$ 100.00	
SABLACK	AGNES	E.	$ 182.25	
SABLACK	CHAD	W.	$ 2,654.42	
SAUSVILLE	CAROL		$ 145.13	
SAUSVILLE	DONALD	D.	$ 251.75	
SCHMIDT	KERRY	A.	$ 46,261.70	
SCHMIDT	GRACE	K	$ 1,380.00	
SHEA	MICHAEL	S	$ 32,537.74	*$ 1,580.00*
SHEPARD	DAVID	W	$ 21,544.30	
SHEPARDSON	PAUL	W.	$ 300.00	
SLEDZIEWSKI	GAIL	P.	$ 10,342.91	
SLEDZIEWSKI	KYLE	A.	$ 6,387.91	
SNOW	STEPHANIE	A	$ 967.56	
SOLTYS	BEVERLY	A.	$ 182.25	
SOOJIAN	PAUL	K	$ 11,018.24	*$ 208.00*
SOUZA	ROBERT	W.	$ 15.00	
STOCKLEY	JAMES	M.	$ 94.50	
STOCKLEY	LAURA	J	$ 19,885.60	
SWISTAK	DAWN	M	$ 47,795.32	
THIBODEAU	CORINNE		$ 5,189.64	
THOMPSON	JACOB	A.	$ 2,216.17	
THOMPSON	MERRILL	J.	$ 47,170.15	*$ 200.00*
TSIGAS	CHRISTOS	N	$ 15,810.95	*$ 6,902.04*
VADNAIS	JULIE	D.	$ 40.50	
VELIZ	DERICK	R	$ 3,279.60	
WALTERS	ADAM	R.	$ 52,055.23	
WALTERS	JENNIFER	R.	$ 24.00	
WEDGE	JOSEPH	J	$ 2,114.42	
WILK	KAREN	M.	$ 367.88	
WILLIAMS	JOHN	M.	$ 13,952.87	
WINDERS	GAIL	M.	$ 11,230.69	

Last Name	First Name	Middle	Gross Wages (Including SDP)	*Special Duty Police*
WITASZEK	DOROTHY		$ 145.13	
WITASZEK	MADELINE	R.	$ 493.75	
WOODFORD	PHILLIP	A.	$ 2,114.42	
WROBEL	LEONA		$ 54.00	
WROBEL	LINDA		$ 205.88	
		TOTAL WAGES & SALARIES	2,336,908.42	

Respectfully Submitted,

Dawn M. Swistak

Town Treasurer