

## Preston's Historical Use of "Surplus" to Balance the Budget

	FY 2010			FY2011		
	Budgeted	Actual Spent	Impact on General Fund	Budgeted	Actual Spent	Impact on General Fund
Budgeted "Surplus"	??			??		
Use of General Fund (Surplus) <i>-includes budgeted amount + appropriations post budget approval</i>	\$375,347	\$45,523	-\$45,523	\$336,696	\$0	+\$43,206
				* Additional Revenue + Returns (BOE & BOS) totaled \$379,902. So, an additional \$43,206 was <b>ADDED</b> to the General Fund.		
<b>Amount Taken from General Fund</b>	<b>\$45,523</b>			<b>\$0</b>		

	FY 2012			FY2013		
	Budgeted	Actual Spent	Impact on General Fund	Budgeted	Actual Spent	Impact on General Fund
Budgeted "Surplus"	\$223,982			\$297,300		
Use of General Fund (Surplus) <i>-includes budgeted amount + appropriations post budget approval</i>	\$248,982	\$0	+\$756,627	\$573,453	\$0	+\$162,658
	* Additional Revenue + Returns (BOE & BOS) totaled \$1,005,609. So, an additional \$756,627 was <b>ADDED</b> to the General Fund.			* Additional Revenue + Returns (BOE & BOS) totaled \$736,111. So, an additional \$162,658 was <b>ADDED</b> to the General Fund.		
<b>Amount Taken from General Fund</b>	<b>\$0</b>			<b>\$0</b>		

	FY 2014			FY2015		
	Budgeted	Actual Spent	Impact on General Fund	Budgeted	Actual Spent	Impact on General Fund
Budgeted "Surplus"	\$500,000			\$500,000		
Use of General Fund (Surplus) <i>-includes budgeted amount + appropriations post budget approval</i>	\$549,068	\$0	+\$612,709	\$667,500	\$0	+\$155,243
	* Additional Revenue + Returns (BOE & BOS) totaled \$1,161,777. So, an additional \$612,709 was <b>ADDED</b> to the General Fund.			* Additional Revenue + Returns (BOE & BOS) totaled \$822,943. So, an additional \$155,243 was <b>ADDED</b> to the General Fund.		
<b>Amount Taken from General Fund</b>	<b>\$0</b>			<b>\$0</b>		

## Preston's Historical Use of "Surplus" to Balance the Budget

	FY 2016			FY2017		
	Budgeted	Actual Spent	Impact on General Fund	Budgeted	Actual Spent	Impact on General Fund
Budgeted "Surplus"	\$592,000			\$740,000		
Use of General Fund (Surplus) <i>-includes budgeted amount + appropriations post budget approval</i>	\$739,680	\$119,012	-\$119,012	\$740,000	\$13,684	-\$13,684
<b>Amount Taken from General Fund</b>	<b>\$119,012</b>			<b>\$13,684</b>		

	FY 2018		
	Budgeted	Actual Spent	Impact on General Fund
Budgeted "Surplus"	\$375,000		
Use of General Fund (Surplus) <i>-includes budgeted amount + appropriations post budget approval</i>	\$432,000	*\$432,228	-\$432,228
	* AMOUNT IS AN ESTIMATION BASED ON TREASURER'S REPORT AS OF 8/7/2018. FINAL OFFICIAL NUMBER TO BE DETERMINED BY AUDITOR. REPORT SHOULD BE COMPLETED IN DECEMBER 2018.		
<b>Amount Taken from General Fund</b>	<b>TBD</b>		

*All data shown comes from the official Town Audit Reports*

## Preston's Budget Historically

		FY 2010			FY2011		
		Budgeted	Actual	Difference	Budgeted	Actual	Difference
<b>Expenses</b>							
	BOE	\$10,020,031	\$10,023,652	-\$3,621	\$10,020,032	\$9,958,006	+\$62,026
	BOS	\$3,147,481	\$2,903,477	+\$244,004	\$3,490,836	\$3,378,410	+\$112,426
	Debt Service	\$770,238	\$790,138	-\$19,900	\$718,925	\$763,973	-\$45,048
	<b>TOTAL</b>	<b>\$13,937,750</b>	<b>\$13,717,267</b>	<b>+\$220,483</b>	<b>\$14,229,793</b>	<b>\$14,100,389</b>	<b>+\$129,404</b>

<b>Revenues</b>		\$14,371,359	\$15,098,784	+\$727,425	\$14,684,329	\$15,032,058	+\$347,729
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		FY 2012			FY2013		
		Budgeted	Actual	Difference	Budgeted	Actual	Difference
<b>Expenses</b>							
	BOE	\$10,428,592	\$10,180,301	+\$248,291	\$10,428,592	\$10,404,530	+\$24,062
	BOS	\$3,226,149	\$3,049,257	+\$176,892	\$3,690,351	\$3,516,171	+\$174,180
	Debt Service	\$677,397	\$664,861	+\$12,536	\$743,142	\$743,142	\$0
	<b>TOTAL</b>	<b>\$14,332,138</b>	<b>\$13,894,419</b>	<b>+\$437,719</b>	<b>\$14,862,085</b>	<b>\$14,663,843</b>	<b>+\$198,242</b>

<b>Revenues</b>		\$14,083,156	\$14,651,046	+\$567,890	\$14,288,632	\$14,826,501	+\$537,869
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		FY 2014			FY2015		
		Budgeted	Actual	Difference	Budgeted	Actual	Difference
<b>Expenses</b>							
	BOE	\$10,662,236	\$10,564,584	+\$57,652	\$10,850,000	\$10,688,038	+\$161,962
	BOS	\$3,599,503	\$3,222,803	+\$376,700	\$3,812,994	\$3,499,944	+\$313,050
	Debt Service	\$698,688	\$698,688	\$0	\$688,835	\$688,833	+\$2
	<b>TOTAL</b>	<b>\$14,920,427</b>	<b>\$14,486,075</b>	<b>+\$434,352</b>	<b>\$15,351,829</b>	<b>\$14,876,815</b>	<b>+\$475,014</b>

<b>Revenues</b>		\$14,371,359	\$15,098,784	+\$727,425	\$14,684,329	\$15,032,058	+\$347,729
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## Preston's Budget Historically

		FY 2016			FY2017		
		Budgeted	Actual	Difference	Budgeted	Actual	Difference
<b>Expenses</b>	BOE	\$10,948,000	\$10,853,937	+\$94,063	\$11,218,250	\$11,084,759	+\$133,491
	BOS	\$3,744,617	\$3,510,165	+\$234,452	\$3,690,393	\$3,344,231	+\$346,162
	Debt Service	\$780,114	\$780,114	\$0	\$801,072	\$801,072	\$0
	<b>TOTAL</b>	<b>\$15,472,731</b>	<b>\$15,144,216</b>	<b>+\$328,515</b>	<b>\$15,709,715</b>	<b>\$15,230,062</b>	<b>+\$479,653</b>
<b>Revenues</b>		<b>\$14,733,051</b>	<b>\$15,025,204</b>	<b>+\$292,153</b>	<b>\$14,969,715</b>	<b>\$15,216,378</b>	<b>+\$246,663</b>

		FY 2018		
		Budgeted	Actual	Difference
<b>Expenses</b>	BOE	\$11,690,889	*Pending	* FINAL OFFICIAL NUMBER TO BE DETERMINED BY AUDITOR IN DECEMBER 2018.
	BOS	\$3,731,067	*Pending	
	Debt Service	\$773,025	\$773,025	
	<b>TOTAL</b>	<b>\$16,194,981</b>	<b>*Pending</b>	
<b>Revenues</b>		<b>\$15,068,477</b>	<b>*Pending</b>	<b>*Pending</b>

All data shown  
comes from  
the official  
Town Audit Reports

## Preston's Change in the General Fund Balance (Surplus) Over Time

	FY 2010			FY2011		
	7/1/2009	6/30/2010	Difference	7/1/2010	6/30/2011	Difference
General Fund Balance (Budgetary Basis)	\$1,808,051	\$1,762,528	-\$45,523	\$1,762,528	\$1,805,734	+\$43,206

	FY 2012			FY2013		
	7/1/2011	6/30/2012	Difference	7/1/2012	6/30/2013	Difference
General Fund Balance (Budgetary Basis)	\$1,805,734	\$2,562,361	+\$756,627	\$2,562,361	\$2,725,019	+\$162,658

	FY 2014			FY2015		
	7/1/2013	6/30/2014	Difference	7/1/2014	6/30/2015	Difference
General Fund Balance (Budgetary Basis)	\$2,725,019	\$3,337,728	+\$612,709	\$3,337,728	\$3,492,971	+\$155,243

	FY 2016			FY2017		
	7/1/2015	6/30/2016	Difference	7/1/2016	6/30/2017	Difference
General Fund Balance (Budgetary Basis)	\$3,492,971	\$3,373,959	-\$119,012	\$3,373,959	\$3,360,275	-\$13,684

	FY 2018		
	7/1/2017	6/30/2018	Difference
General Fund Balance (Budgetary Basis)	\$3,360,275	Pending Audit	Pending Audit

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