

TOWN OF PRESTON
Expense & Revenue Budget
Fiscal Year July 1, 2016 - June 30, 2017

BUDGET SUMMARY	FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
Expenses				
Board of Education Budget	10,564,584	10,688,038	10,850,000	11,218,250
General Government Budget	3,222,803	3,200,247	3,350,954	3,446,223
Debt Service	698,688	688,833	780,114	801,074
Other Expenditures		299,697	343,983	244,168
Total Expenses	14,486,075	14,876,815	15,325,051	15,709,715
Revenues				
Local Revenues	1,045,030	1,322,876	1,199,410	1,254,890
State Revenues	4,894,166	4,584,016	4,653,093	4,505,027
From Surplus	0	0	592,000	740,000
Property Taxes	9,159,588	9,125,166	8,880,548	9,209,798
Total Revenues	15,098,784	15,032,058	15,325,051	15,709,715
Property Tax Calculation				
To balance budget (Expense - State & Local Revenue)	8,546,879	9,416,877	9,472,548	9,949,798
Use from surplus			-592,000	-740,000
Property Tax Needed	8,855,826	8,901,877	8,880,548	9,209,798
mil rate	23.70	23.14	23.00	23.75
Surplus Account				
Contingency Fund: 9.5% of Budget	1,376,177	1,413,297	1,455,880	1,492,423
Cash Reserve	887,954	780,197	753,661	647,361
Grand List				
	\$381,810,241	\$392,503,005	\$393,990,567	\$395,648,886
One mil (using 98% of Grand List)	\$374,174	\$384,653	\$386,111	\$387,736

Town of Preston
General Government Budget
Fiscal Year July 1, 2016 - June 30, 2017

GENERAL GOVERNMENT		FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
3010	SAL - FIRST SELECTMAN	70,407	71,267	73,405	74,873
3020	SAL - SELECTMEN (2)	13,857	13,857	13,857	13,857
3030	EXP - BOARD OF SELECTMEN	10,278	3,800	3,950	3,950
3040	EXP - TOWN BLDG & FACILITIES COMM.	750	0	0	0
3050	SAL - TOWN CLERK / TAX COLLECTOR	51,008	51,780	53,333	54,400
3060	SAL - ASSISTANT TOWN CLERKS	47,704	46,366	57,704	57,940
3070	SAL - TREASURER & ASSISTANT	27,484	28,032	28,870	29,445
3080	EXP - FINANCIAL SERVICES	15,728	18,119	22,749	23,431
3090	SAL - ADMINISTRATION/SECRETARIAL	127,594	110,044	147,463	143,755
3100	SAL - ASSESSOR	35,497	35,524	36,590	37,322
3110	SAL - ZONING ENFORCEMENT OFFICER	9,647	9,654	9,944	10,143
3120	SAL - SANITARIAN	17,753	18,020	19,273	19,550
3130	SAL - BUILDING INSPECTOR	28,219	28,002	30,821	31,271
3140	SAL - REGISTRARS OF VOTERS	12,734	12,990	13,900	14,231
3150	EXP - ELECTIONS	10,327	9,715	15,800	21,050
3160	EXP - ETHICS COMMISSION	0	608		1,460
3170	EXP - MILEAGE/DUES/SCHOOL/MEETINGS	8,489	7,913	11,128	12,780
3180	EXP - SOCIAL SECURITY	81,651	79,261	72,844	73,442
3190	EXP - MEDICARE TAX			17,036	17,176
3200	EXP - PENSION	112,037	115,351	119,346	116,376
3210	EXP - TOWN INSURANCE	127,832	136,324	150,743.00	153,357
3220	EXP - HEALTH INSURANCE	253,179	306,115	312,366	296,194
3240	EXP - LEGAL FEES AND SERVICES	41,517	42,509	48,430	48,463
3250	EXP - ENGINEERING SERVICES	0	14,500	1,000	1,000
3260	EXP - LEGAL NOTICES	14,146	12,177	15,900	18,850
3270	EXP - TOWN HALL MAINTENANCE	35,155	40,394	47,295	42,460
3280	EXP - MAINT. - TOWN OWNED BLDGS	15,586	13,189	14,665	14,745
3290	EXP - TOWN HALL EQUIPMENT	15,960	18,357	24,300	24,100
3300	EXP - TOWN HALL SUPPLIES	18,089	15,944	19,620	19,075
3310	EXP - LAND RECORDS/VITALS STATISTICS	31,426	29,605	31,545	31,437
3320	EXP - DATA PROCESSING	49,296	53,479	63,223	71,749
3340	EXP - BOARD OF FINANCE	19,834	18,122	23,350	28,388
3350	EXP - CEMETERY MAINTENANCE	485	0	500	500
3360	EXP - DOG DAMAGE	0	0	100	100
3370	EXP - UNEMPLOYMENT COMPENSATION	3,307	792	800	800
3380	EXP - VETERANS FUNERALS	0	0	100	100
3770	EXP - COUNCIL OF SMALL TOWNS	725	725	750	750
3780	EXP - CT. CONFERENCE MUNICIPALITIES	3,362	3,362	3,400	3,400
3800	EXP - POLICY/PROCDRE/FIXED ASSETS	0	527	1,500	7,500
3810	EXP - CAPITAL IMPROVEMENTS	7,500	4,945	7,500	7,500
3830	EXP - REVALUATION	0	0	0	0
3860	EXP - REDEVELOPMENT AGENCY	158,047	148,179	171,350	158,850
3861	EXP - PRA MATCHING GRANTS	20,000	80,000	0	0
3880	EXP - HISTORIC RESTORATION	0	28,000	0	2,000
3890	EXP - SHARED SERVICES WORKING GROUP	0	0	1,700	1,700

Town of Preston
General Government Budget
 Fiscal Year July 1, 2016 - June 30, 2017

GENERAL GOVERNMENT	FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
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LAND DEVELOPMENT & CONTROL					
3390	EXP - PLANNING & ZONING	3,629	3,312	4,570	4,430
3400	EXP - ZONING BOARD OF APPEALS	75	750	1,270	680
3410	SAL/EXP-TOWN PLANNER/SECCOG	47,201	42,458	44,079	42,156
3420	EXP - BOARD OF TAX REVIEW		0	400	400
3430	EXP - ECONOMIC DEVELOPMENT	1,991	2,244	2,280	2,330
3440	EXP - INLAND WETLANDS	8,602	8,804	9,755	9,315
3450	EXP - CONSERVATION COMMISSION	1,880	1,055	2,475	2,250
3460	EXP - ESTRN CT CONSERVATION DIST.	500	500	500	500

PUBLIC WORKS					
3520	SAL - PUBLIC WORKS EMPLOYEES	254,170	256,130	277,654	283,799
3530	EXP - HIGHWAY MAINTENANCE	65,791	82,296	83,303	85,818
3540	EXP - HIGHWAY EQUIPMENT	7,640	7,800	10,000	10,000
3550	EXP - TOWN GARAGE	8,896	9,327	9,850	9,545
3560	EXP - GASOLINE & DIESEL	41,417	36,020	38,390	27,970

PUBLIC SAFETY					
3570	EXP - FIRE & EMERGENCY OPERATIONS	166,439	169,377	173,800	174,620
3580	SAL/EXP - FIRE CHIEF and PAID STAFF	185,894	182,622	208,442	212,312
3590	EXP - FIRE ALARM SYSTEMS	454	2,000	2,000	2,000
3600	EXP - POLICE PROTECTION	222,430	235,801	239,613	322,650
3610	SAL/EXP - ANIMAL CONTROL OFFICER	21,533	22,258	23,295	23,565
3620	EXP - EMERG SERVICES ADVISORY COMM	200	0	550	550
3840	EXP - PUBLIC STREET LIGHTS	7,725	9,574	9,400	10,300

HEALTH SERVICES					
3630	EXP - PUBLIC HEALTH SERVICES	20,917	21,138	21,395	28,121
3640	SAL/EXP - HEALTH DIRECTOR/DISTRICT	6,000	6,120	6,300	6,395
3650	EXP - TRANSFER STATION & FEES	88,210	91,180	98,362	103,242
3660	EXP - WASTE DISPOSAL	400	375	450	450
3670	SAL/EXP - FOOD INSPECTIONS	3,796	3,668	4,200	4,200
3820	EXP - ENVIRONMENTAL MONITORING	0	750	750	750
3850	EXP - WATER COMMISSION	0	0	1,000	0

Town of Preston
General Government Budget
 Fiscal Year July 1, 2016 - June 30, 2017

GENERAL GOVERNMENT		FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
PUBLIC & SOCIAL SERVICES					
3690	SAL/EXP - PARKS & RECREATION	74,256	78,539	88,185	94,686
3700	SAL/EXP - YOUTH SERVICE BUREAU	30,970	30,857	28,000	28,000
3710	SAL/EXP-SENIOR AFFAIRS	74,704	81,056	83,670	74,549
3720	EXP - PRESTON PUBLIC LIBRARY	163,670	174,866	185,556	188,212
3730	EXP - T.V.C.C.A.	1,000	1,000	1,000	1,000
3740	EXP - WOMEN'S CENTER OF S.E. CONN.	300	300	300	300
3750	EXP - LITERACY VOLUNTEERS	1,000	1,000	0	0
3760	EXP - SEXUAL ASSAULT CRISIS CENTER	100	100	100	100
3790	EXP - BATES FOUNTAIN	0	0	60	60
3870	EXP - NEW LONDON HOMELESS SHELTER	0	0	1,000	1,500
GENERAL GOVERNMENT TOTAL		3,222,803	3,200,247	3,350,954	3,446,223

Town of Preston
General Government Budget
 Fiscal Year July 1, 2016 - June 30, 2017

GENERAL GOVERNMENT	FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
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DEBT SERVICE		FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
6010	New School Construction (2020)	\$382,875	\$366,375	\$354,406	\$337,135
6015	BOE 15 Year Capital Expense (2020)	\$96,623	\$93,893	\$91,163	\$88,433
6025	Gen Govt 15 Yr Capital Expense (2020)	\$89,190	\$86,670	\$84,150	\$81,630
6035	2013 Capital Expenses BOS & BOE (2033)	\$65,000	\$57,395	\$145,395	\$153,876
6030	PRA \$2M Loan #1	\$65,000	\$84,500	\$105,000	\$140,000
	Debt Service	\$698,688	\$688,833	\$780,114	\$801,074

OTHER EXPENSES		FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
5005	Town Road Aid	\$214,403	\$199,697	\$199,697	\$199,882
5250	TAR adjustment		\$0	\$0	\$0
6040	LoCIP		\$0	\$44,286	\$44,286
5250	Capital Non Recuring Expense Fund		\$100,000	\$100,000	\$0
	Other Expenses	\$214,403	\$299,697	\$343,983	\$244,168

TOWN OF PRESTON
Estimated Revenues
Fiscal Year July 1, 2016 - June 30, 2017

REVENUES	FY2014	FY2015	FY2016	FY2017
Local Revenues				
	FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
Interest & Lien Fees	\$133,640	\$82,394	\$80,000	\$80,000
Town Clerk Fees	\$42,459	\$63,806	\$60,000	\$60,000
License & Permit Fees	\$3,520	\$2,010	\$3,000	\$3,000
Construction Permit Fees	\$59,644	\$47,502	\$30,000	\$40,000
Investment Interest	\$3,636	\$5,034	\$3,000	\$3,000
Incinerator Host Agreement	\$825,022	\$866,272	\$909,586	\$955,066
SCRRA (Return of Tipping Fees)	\$58,000	\$58,000	\$60,000	\$60,000
Transfer Station Fees	\$23,247	\$19,220	\$20,000	\$20,000
Tower Rent	\$17,424	\$18,150	\$17,424	\$17,424
Farmland Preservation Fees	\$644	\$716	\$600	\$600
Historic Documents	\$644	\$716	\$600	\$600
Preston Housing Authority PILOT	\$0	\$0	\$0	\$0
Telephone Access Fees	\$14,326	\$14,099	\$14,000	
Town Zoning Fees		\$0	\$1,200	\$1,200
Miscellaneous & Other	\$10,790	\$144,957	\$0	\$0
Total Local Revenues	\$1,192,996	\$1,322,876	\$1,199,410	1,254,890
State of Connecticut Grants & Aid				
	FY2014 ACTUAL	FY2015 ACTUAL	FY2016	FY2017
Municipal Revenue Sharing	\$32,770	\$0	\$0	\$58,934
PILOT for State Property	\$11,015	\$16,402	\$14,852	\$716
Pequot/ Mohegan Grant	\$1,173,412	\$1,183,656	\$1,190,653	\$1,125,119
Judicial Branch	\$4,205	\$4,255	\$2,000	\$2,000
Town Aid Road	\$199,697	\$199,909	\$199,909	\$199,882
Education Cost Sharing	\$3,085,953	\$3,029,202	\$3,077,693	\$3,038,825
Public School Transportation	\$89,477	\$86,435	\$88,700	\$0
CT State YSB Grant	\$17,259	\$17,259	\$14,000	\$14,000
Veterans	\$861	\$1,313	\$1,000	\$1,000
Elderly Tax Grant	\$23,533	\$25,945	\$20,000	\$20,000
Adult Education (\$19,973 in BOE Budget)		\$0	\$0	\$0
LoCIP		\$0	\$44,286	\$44,551
Misc. Grants	\$231,084	\$19,640		
Total State Grants & Aid	\$4,879,840	\$4,584,016	\$4,653,093	\$4,505,027
TOTAL REVENUES	\$6,072,836	\$5,906,892	\$5,852,503	\$5,759,917