

**TOWN OF PRESTON**  
Expense & Revenue Budget  
Fiscal Year July 1, 2017 - June 30, 2018

<b>BUDGET SUMMARY</b>	FY2016 ACTUAL	FY2017	FY2018
<b>Expenses</b>			
Board of Education Budget	10,853,937	11,218,250	11,690,889
General Government Budget	3,210,468	3,446,223	3,393,105
Debt Service	780,114	801,074	773,025
Other Expenditures	299,697	244,168	281,578
Total Expenses	15,144,216	15,709,715	16,138,597
<b>Revenues</b>			
Local Revenues	1,280,463	1,254,890	1,461,624
State Revenues	4,672,701	4,505,027	4,822,160
From Surplus	119,012	740,000	375,000
Property Taxes	9,072,040	9,209,798	9,479,813
Total Revenues	15,144,216	15,709,715	16,138,597
<b>Property Tax Calculation</b>			
To balance budget (Expense - State & Local Revenue)	9,191,052	9,949,798	9,854,813
Use from surplus	-119,012	-740,000	-375,000
Property Tax Needed	9,072,040	9,209,798	9,479,813
mil rate	23.00	23.75	24.00
<b>Surplus Account</b>			
Contingency Fund: 9.5% of Budget	1,455,880	1,492,423	1,533,167
Cash Reserve	1,304,892	647,361	723,680
Total Available Surplus	2,760,772	2,139,784	2,256,847
<b>Grand List</b>			
	\$393,990,567	\$395,648,886	\$403,043,568
One mil (using 98% of Grand List)	\$386,111	\$387,736	\$394,983

**Approved 6/20/2017**

Town of Preston  
**General Government Budget**  
Fiscal Year July 1, 2017 - June 30, 2018

<b>GENERAL GOVERNMENT</b>		FY2016 ACTUAL	FY2017	FY2018
<a href="#">3010</a>	SAL - FIRST SELECTMAN	73,405	74,873	76,221
<a href="#">3020</a>	SAL - SELECTMEN (2)	13,857	13,857	13,857
<a href="#">3030</a>	EXP - BOARD OF SELECTMEN	1,731	3,950	3,950
<a href="#">3040</a>	EXP - TOWN BLDG & FACILITIES COMM.	0	0	0
<a href="#">35</a>	SAL - TOWN CLERK / TAX COLLECTOR	53,333	54,400	55,379
<a href="#">3060</a>	SAL - ASSISTANT TOWN CLERKS	48,465	57,940	57,815
<a href="#">3070</a>	SAL - TREASURER & ASSISTANT	28,870	29,445	29,974
<a href="#">3080</a>	EXP - FINANCIAL SERVICES	19,880	23,431	23,853
<a href="#">3090</a>	SAL - ADMINISTRATION/SECRETARIAL	119,794	143,755	146,539
<a href="#">3100</a>	SAL - ASSESSOR	36,590	37,322	37,994
<a href="#">3110</a>	SAL - ZONING ENFORCEMENT OFFICER	9,944	10,143	10,325
<a href="#">3120</a>	SAL - SANITARIAN	18,558	19,550	19,888
<a href="#">3130</a>	SAL - BUILDING INSPECTOR	32,297	31,271	31,820
<a href="#">3140</a>	SAL - REGISTRARS OF VOTERS	15,061	14,231	14,475
<a href="#">3150</a>	EXP - ELECTIONS	15,516	21,050	16,550
<a href="#">3160</a>	EXP - ETHICS COMMISSION	542	1,460	1,310
<a href="#">3170</a>	EXP - MILEAGE/DUES/SCHOOL/MEETINGS	7,956	12,780	11,280
<a href="#">3180</a>	EXP - SOCIAL SECURITY	81,669	73,442	70,479
<a href="#">3190</a>	EXP - MEDICARE TAX	0	17,176	16,483
<a href="#">3200</a>	EXP - PENSION	110,328	116,376	123,121
<a href="#">3210</a>	EXP - TOWN INSURANCE	136,841	153,357	149,959
<a href="#">3220</a>	EXP - HEALTH INSURANCE	316,731	296,194	296,478
<a href="#">3240</a>	EXP - LEGAL FEES AND SERVICES	53,155	48,463	48,463
<a href="#">3250</a>	EXP - ENGINEERING SERVICES	980	1,000	1,000
<a href="#">3260</a>	EXP - LEGAL NOTICES	18,499	18,850	18,850
<a href="#">3270</a>	EXP - TOWN HALL MAINTENANCE	36,964	42,460	42,460
<a href="#">3280</a>	EXP - MAINT. - TOWN OWNED BLDGS	9,499	14,745	14,745
<a href="#">3290</a>	EXP - TOWN HALL EQUIPMENT	16,356	24,100	21,100
<a href="#">3300</a>	EXP - TOWN HALL SUPPLIES	18,858	19,075	17,275
<a href="#">3310</a>	EXP - LAND RECORDS/VITALS STATISTICS	29,909	31,437	29,545
<a href="#">3320</a>	EXP - DATA PROCESSING	57,460	71,749	79,898
<a href="#">3340</a>	EXP - BOARD OF FINANCE	22,319	28,388	24,350
<a href="#">3350</a>	EXP - CEMETERY MAINTENANCE	0	500	500
<a href="#">3360</a>	EXP - DOG DAMAGE	0	100	100
<a href="#">3370</a>	EXP - UNEMPLOYMENT COMPENSATION	0	800	800
<a href="#">3380</a>	EXP - VETERANS FUNERALS	0	100	100
<a href="#">3770</a>	EXP - COUNCIL OF SMALL TOWNS	725	750	750
<a href="#">3780</a>	EXP - CT. CONFERENCE MUNICIPALITIES	3,362	3,400	3,400
<a href="#">3800</a>	EXP - POLICY/PROCDRE/FIXED ASSETS	410	7,500	4,500
<a href="#">3810</a>	EXP - CAPITAL IMPROVEMENTS	17,495	7,500	7,500

Town of Preston  
**General Government Budget**  
 Fiscal Year July 1, 2017 - June 30, 2018

<b>GENERAL GOVERNMENT</b>		FY2016 ACTUAL	FY2017	FY2018
<a href="#">3830</a>	EXP - REVALUATION	0	0	0
<a href="#">3860</a>	EXP - REDEVELOPMENT AGENCY	117,419	158,850	118,850
<a href="#">3861</a>	EXP - PRA MATCHING GRANTS	58,798	0	0
<a href="#">3880</a>	EXP - HISTORIC RESTORATION	0	2,000	2,000
<a href="#">3890</a>	EXP - SHARED SERVICES WORKING GROUP	0	1,700	0

<b>LAND DEVELOPMENT &amp; CONTROL</b>				
<a href="#">3390</a>	EXP - PLANNING & ZONING	2,231	4,430	4,310
<a href="#">3400</a>	EXP - ZONING BOARD OF APPEALS	290	680	600
<a href="#">3410</a>	SAL/EXP-TOWN PLANNER/SECCOG	43,812	42,156	42,859
<a href="#">3420</a>	EXP - BOARD OF TAX REVIEW	0	400	400
<a href="#">3430</a>	EXP - ECONOMIC DEVELOPMENT	2,227	2,330	2,330
<a href="#">3440</a>	EXP - INLAND WETLANDS	8,545	9,315	9,448
<a href="#">3450</a>	EXP - CONSERVATION COMMISSION	1,339	2,250	1,850
<a href="#">3460</a>	EXP - ESTRN CT CONSERVATION DIST.	500	500	500

<b>PUBLIC WORKS</b>				
<a href="#">3520</a>	SAL - PUBLIC WORKS EMPLOYEES	245,214	283,799	284,331
<a href="#">3530</a>	EXP - HIGHWAY MAINTENANCE	74,624	85,818	87,873
<a href="#">3540</a>	EXP - HIGHWAY EQUIPMENT	5,413	10,000	12,000
<a href="#">3550</a>	EXP - TOWN GARAGE	8,713	9,545	11,045
<a href="#">3560</a>	EXP - GASOLINE & DIESEL	19,067	27,970	27,970

<b>PUBLIC SAFETY</b>				
<a href="#">3570</a>	EXP - FIRE & EMERGENCY OPERATIONS	180,290	174,620	179,965
<a href="#">3580</a>	SAL/EXP - FIRE CHIEF and PAID STAFF	202,191	212,312	247,976
<a href="#">3590</a>	EXP - FIRE ALARM SYSTEMS	1,557	2,000	2,000
<a href="#">3600</a>	EXP - POLICE PROTECTION	292,080	322,650	209,961
<a href="#">3610</a>	SAL/EXP - ANIMAL CONTROL OFFICER	23,295	23,565	23,782
<a href="#">3620</a>	EXP - EMERG SERVICES ADVISORY COMM	0	550	550
<a href="#">3840</a>	EXP - PUBLIC STREET LIGHTS	9,837	10,300	10,300

<b>HEALTH SERVICES</b>				
<a href="#">3630</a>	EXP - PUBLIC HEALTH SERVICES	21,699	28,121	28,121
<a href="#">3640</a>	SAL/EXP - HEALTH DIRECTOR/DISTRICT	6,300	6,395	6,510
<a href="#">3650</a>	EXP - TRANSFER STATION & FEES	88,752	103,242	161,242
<a href="#">3660</a>	EXP - WASTE DISPOSAL	425	450	450
<a href="#">3670</a>	SAL/EXP - FOOD INSPECTIONS	3,366	4,200	4,200
<a href="#">3820</a>	EXP - ENVIRONMENTAL MONITORING	0	750	750
<a href="#">3850</a>	EXP - WATER COMMISSION	0	0	0

Town of Preston  
**General Government Budget**  
 Fiscal Year July 1, 2017 - June 30, 2018

<b>GENERAL GOVERNMENT</b>	FY2016 ACTUAL	FY2017	FY2018
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<b>PUBLIC &amp; SOCIAL SERVICES</b>				
<a href="#">3690</a>	SAL/EXP - PARKS & RECREATION	83,737	94,686	95,052
<a href="#">3700</a>	SAL/EXP - YOUTH SERVICE BUREAU	32,847	28,000	28,377
<a href="#">3710</a>	SAL/EXP-SENIOR AFFAIRS	69,982	74,549	75,908
<a href="#">3720</a>	EXP - PRESTON PUBLIC LIBRARY	176,159	188,212	185,549
<a href="#">3730</a>	EXP - T.V.C.C.A.	1,000	1,000	1,000
<a href="#">3740</a>	EXP - WOMEN'S CENTER OF S.E. CONN.	300	300	300
<a href="#">3750</a>	EXP - LITERACY VOLUNTEERS	1,000	0	0
<a href="#">3760</a>	EXP - SEXUAL ASSAULT CRISIS CENTER	100	100	100
<a href="#">3790</a>	EXP - BATES FOUNTAIN	0	60	60
<a href="#">3870</a>	EXP - NEW LONDON HOMELESS SHELTER	0	1,500	1,500
<b>GENERAL GOVERNMENT TOTAL</b>		<b>3,151,670</b>	<b>3,446,223</b>	<b>3,393,105</b>

<b>DEBT SERVICE</b>		FY2016 ACTUAL	FY2017	FY2018
6010	New School Construction (2020)	\$354,406	\$337,135	\$319,525
6015	BOE 15 Year Capital Expense (2020)	\$91,163	\$88,433	\$85,605
6025	Gen Govt 15 Yr Capital Expense (2020)	\$84,150	\$81,630	\$79,020
6035	2013 Capital Expenses BOS & BOE (2033)	\$145,395	\$153,876	\$148,875
6030	PRA \$2M Loan #1	\$105,000	\$140,000	\$140,000
<b>Debt Service</b>		<b>\$780,114</b>	<b>\$801,074</b>	<b>\$773,025</b>

<b>OTHER EXPENSES</b>		FY2016 ACTUAL	FY2017	FY2018
5005	Town Road Aid	\$199,697	\$199,882	\$199,882
5250	Capital Non Recurring Expense Fund	\$100,000	\$0	\$0
6040	LoCIP	\$0	\$44,286	\$81,696
<b>Other Expenses</b>		<b>\$299,697</b>	<b>\$244,168</b>	<b>\$281,578</b>

**TOWN OF PRESTON**  
**Estimate of Revenues**  
Fiscal Year July 1, 2017 - June 30, 2018

<b>REVENUES</b>	FY2016	FY2017	FY2018
<b>Local Revenues</b>	FY2016 ACTUAL	FY2017	FY2018
Interest & Lien Fees	\$78,593	\$80,000	\$80,000
Prior Year Taxes			\$120,000
Town Clerk Fees	\$77,046	\$60,000	\$70,000
License & Permit Fees	\$3,910	\$3,000	\$3,000
Construction Permit Fees	\$42,754	\$40,000	\$40,000
Investment Interest	\$10,995	\$3,000	\$5,000
Incinerator Host Agreement (PILOT or Taxes)	\$909,586	\$955,066	\$1,100,000
SCRRA (Return of Tipping Fees)	\$58,000	\$60,000	\$0
Transfer Station Fees	\$12,314	\$20,000	\$10,000
Tower Rent	\$19,166	\$17,424	\$17,424
Farmland Preservation Fees	\$784	\$600	\$600
Historic Documents	\$784	\$600	\$600
Telephone Access Fees	\$14,178	\$14,000	\$15,000
Town Zoning Fees	\$0	\$1,200	\$0
Miscellaneous & Other	\$52,353	\$0	\$0
<b>Total Local Revenues</b>	<b>\$1,280,463</b>	<b>1,254,890</b>	<b>1,461,624</b>

<b>State of Connecticut Grants &amp; Aid</b>	FY2016 ACTUAL	FY2017	FY2018
Municipal Revenue Sharing	\$53,074	\$58,934	\$84,835
PILOT for State Property	\$0	\$716	\$8,657
Pequot/ Mohegan Grant	\$1,192,160	\$1,125,119	\$1,177,788
Judicial Branch	\$2,505	\$2,000	\$2,000
Town Aid Road	\$199,882	\$199,882	\$199,827
Education Cost Sharing	\$3,082,781	\$3,038,825	\$1,934,374
Public School Transportation	\$75,663	\$0	\$0
CT State YSB Grant	\$17,071	\$14,000	\$14,000
Veterans	\$1,351	\$1,000	\$1,000
Elderly & Disabled Tax Grant	\$24,499	\$20,000	\$20,000
Adult Education (in BOE Budget)	\$0	\$0	\$0
LoCIP	\$0	\$44,551	\$81,676
Misc. Grants	\$23,715		
SPED Grant			\$1,298,003
<b>Total State Grants &amp; Aid</b>	<b>\$4,672,701</b>	<b>\$4,505,027</b>	<b>\$4,822,160</b>

<b>TOTAL REVENUES</b>	<b>\$5,852,503</b>	<b>\$5,759,917</b>	<b>\$6,283,784</b>
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