

**Town of Colebrook -- General Fund
Fiscal Year Ending June 30**

		Actual			Budget	
	2011	2012	2013	2014	2015	2016
Tax Base						
Grand List - \$000	188,433	182,139	183,495	184,993	187,419	184,230
% Change	1.5%	-3.3%	0.7%	0.8%	1.3%	-1.7%
Mill Rate	24.81	26.00	26.82	27.10	27.80	27.80
% Change	2.9%	4.8%	3.2%	1.0%	2.6%	0.0%
Revenues						
Property Tax	4,635,962	4,706,046	5,066,611	5,068,981	5,148,046	5,059,918
% Change	2.5%	1.5%	7.7%	0.0%	1.6%	-1.7%
Intergovernment & State Aid	738,106	823,249	714,755	801,761	748,380	751,077
Town Operations	42,627	33,890	57,330	46,076	40,000	45,000
Interest Income	2,616	1,649	1,533	1,133	2,000	2,000
Other	19,521	11,577	19,772	6,852	10,000	15,000
Subtotal	<u>64,764</u>	<u>47,116</u>	<u>78,635</u>	<u>54,061</u>	<u>52,000</u>	<u>62,000</u>
Total Revenues	5,438,832	5,576,411	5,860,001	5,924,803	5,948,426	5,872,995
% Change	1.5%	2.5%	5.1%	1.1%	0.4%	-1.3%
Expenditures						
Colebrook BOE	1,771,168	1,762,681	1,718,708	1,759,904	1,851,478	1,874,966
% Change	1.8%	-0.5%	-2.5%	2.4%	5.2%	1.3%
Region 7	1,873,025	2,033,836	1,844,168	1,824,111	1,889,623	1,798,663
% Change	-0.8%	8.6%	-9.3%	-1.1%	3.6%	-4.8%
Selectmen	1,495,826	1,467,231	1,619,516	1,674,118	1,732,468	1,755,929
% Change	3.4%	-1.9%	10.4%	3.4%	3.5%	1.4%
Debt Service	169,875	86,485	83,838	73,375	71,250	69,125
Transfer to Capital Fund	190,000	189,900	300,000	400,000	400,000	400,000
Other Expenditures	36,093	87,282	80,133	7,418	-	-
Total Expenditures	5,535,987	5,627,415	5,646,363	5,738,926	5,944,819	5,898,683
% Change	4.4%	1.7%	0.3%	1.6%	3.6%	-0.8%
Surplus/(Deficit)	(97,155)	(51,004)	213,638	185,877	3,607	(25,688)

Supplemental Information

	2011	Actual			Budget	
		2012	2013	2014	2015	2016
Region 7						
Region 7 Total Expenditures	17,910,412	18,203,334	18,561,940	18,900,562	19,560,237	20,284,857
% Change	1.7%	1.6%	2.0%	1.8%	3.5%	3.7%
Assessment To Towns	15,913,914	16,142,077	16,660,206	17,308,285	17,693,101	18,372,455
% Total	88.9%	88.7%	89.8%	91.6%	90.5%	90.6%
Colebrook Share	1,873,025	2,033,836	1,844,168	1,822,562	1,889,623	1,798,663
% Change	-0.8%	8.6%	-9.3%	-1.2%	3.7%	-4.8%
% Assessment To Towns	11.8%	12.6%	11.1%	10.5%	10.7%	9.8%
Capital Improvement Plan						
Capital Budget	191,900	189,900	330,000	386,485	400,000	400,000
Appropriation From General Fund	190,000	189,900	300,000	400,000	400,000	400,000
Over/(Under) Funded	(1,900)	-	(30,000)	13,515	-	-
Capital Budget - % Change	-6.4%	-1.0%	73.8%	17.1%	3.5%	0.0%
Cash & Equivalent						
General Fund	1,071,454	1,028,194	1,245,498	1,483,944		
Capital Fund	223,298	253,529	276,420	96,317		
Other Funds	114,047	112,260	115,187	120,625		
Total	1,408,799	1,393,983	1,637,105	1,700,886		
General Fund % Expenditures	19.4%	18.3%	22.1%	25.9%		
Over/(Under) 20% Target	(35,743)	(97,289)	116,225	336,159		