

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

		<b>Actual</b>			<b>Budget</b>	
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Tax Base</b>						
Grand List - \$000	182,139	183,495	184,993	187,537	184,067	182,298
% Change	-3.3%	0.7%	0.8%	1.4%	-0.5%	-1.0%
Mill Rate	26.00	26.82	27.10	27.80	27.80	29.30
% Change	4.8%	3.2%	1.0%	2.6%	0.0%	5.4%
<b>Revenues</b>						
Property Tax	4,706,046	5,066,611	5,068,981	5,281,552	5,055,459	5,205,998
% Change	1.5%	7.7%	0.0%	4.2%	-0.3%	3.0%
Intergovernment & State Aid	823,249	714,755	801,761	824,162	742,986	792,476
Town Operations	33,890	57,330	46,076	54,199	45,000	45,000
Interest Income	1,649	1,533	1,133	1,649	2,000	2,000
Other	11,577	19,772	6,852	9,273	15,000	10,000
Subtotal	47,116	78,635	54,061	65,121	62,000	57,000
Total Revenues	5,576,411	5,860,001	5,924,803	6,170,835	5,860,445	6,055,474
% Change	2.5%	5.1%	1.1%	4.2%	-1.1%	3.3%
<b>Expenditures</b>						
Colebrook BOE	1,762,681	1,718,708	1,759,904	1,819,920	1,874,966	1,906,843
% Change	-0.5%	-2.5%	2.4%	3.4%	3.0%	1.7%
Region 7	2,033,836	1,844,168	1,824,111	1,891,172	1,788,405	1,792,066
% Change	8.6%	-9.3%	-1.1%	3.7%	-5.4%	0.2%
Selectmen	1,467,231	1,619,516	1,674,118	1,747,400	1,755,929	1,782,424
% Change	-1.9%	10.4%	3.4%	4.4%	0.5%	1.5%
Debt Service	86,485	83,838	73,375	71,250	69,125	67,000
Transfer to Capital Fund	189,900	300,000	400,000	490,000	400,000	450,000
Other Expenditures	87,282	80,133	7,418	63,216	-	-
Total Expenditures	5,627,415	5,646,363	5,738,926	6,082,958	5,888,425	5,998,333
% Change	1.7%	0.3%	1.6%	6.0%	-3.2%	1.9%
<b>Surplus/(Deficit)</b>	(51,004)	213,638	185,877	87,877	(27,980)	57,141

### Supplemental Information

	2012	2013	2014	2015	Budget 2016	2017
<b>Region 7</b>						
Region 7 Total Expenditures	18,203,334	18,561,940	18,900,562	19,560,237	20,180,068	20,526,634
% Change	1.6%	2.0%	1.8%	3.5%	3.2%	1.7%
Assessment To Towns	16,142,077	16,660,206	17,308,285	17,693,101	18,267,666	18,628,541
% Total	88.7%	89.8%	91.6%	90.5%	90.5%	90.8%
 Colebrook Share	 2,033,836	 1,844,168	 1,822,562	 1,889,623	 1,788,405	 1,792,066
% Change	8.6%	-9.3%	-1.2%	3.7%	-5.4%	0.2%
% Assessment To Towns	12.6%	11.1%	10.5%	10.7%	9.8%	9.6%
 <b>Capital Improvement Plan</b>						
Capital Budget	189,900	330,000	386,485	400,000	469,643	398,018
Appropriation From General Fund	189,900	300,000	400,000	490,000	400,000	450,000
Over/(Under) Funded	-	(30,000)	13,515	90,000	(69,643)	51,982
 Capital Budget - % Change	 -1.0%	 73.8%	 17.1%	 3.5%	 17.4%	 -15.3%
 <b>Cash &amp; Equivalent</b>						
General Fund	1,028,194	1,245,498	1,483,944	1,282,319		
Capital Fund	253,529	276,420	96,317	22,341		
Other Funds	112,260	115,187	120,625	39,035		
Total	1,393,983	1,637,105	1,700,886	1,343,695		
 General Fund % Expenditures	 18.3%	 22.1%	 25.9%	 21.1%		
Over/(Under) 20% Target	(97,289)	116,225	336,159	65,727		