

SCHEDULE A
Part I General Fund Revenues and Other Financing Sources (Fund 01)
Fiscal Year 2016
BERLIN
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	271,250
4120	Real Estate Taxes	9,693,692
4150	Excise Taxes	501,130
4179	Penalties and Interest	45,522
4180	In Lieu of Taxes	66,939
4191	Other Taxes - Hotel/Motel	23,245
4198	Urban Redevelopment Excises	
4199	Other Taxes	43,466
	A. TOTAL TAXES (NET OF REFUNDS)	10,645,244
	<u>B. Charges for Services/Other Departmental Revenues</u>	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	
4243	Parking Charges	
4244	Park and Recreation Charges	
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	30,315
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	30,315
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	98,427

	C. TOTAL LICENSES, PERMITS AND FEES	98,427
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	33,495
	D. TOTAL FEDERAL REVENUE	33,495
	<u>E. Revenues From State</u>	
4600	State Revenue	676,435
	E. TOTAL REVENUES FROM STATE	676,435
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	43,383
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	43,383
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Foreitures</u>	
4770	Fines and Forfeitures	1,942
	H. TOTAL FINES, AND FORFEITURES	1,942
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	2,450
4820	Earnings on Investments	9,223
	I. TOTAL MISCELLANEOUS REVENUES	11,673
	TOTAL GENERAL FUND REVENUES	11,540,914
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	11,540,914
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	602,742
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	100,050
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	702,792
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	12,243,706

SCHEDULE A
Part II General Fund Expenditures and Other Financing Uses (Fund 01)
Fiscal Year 2016
BERLIN
City / Town / District

General Government (100)

Account Number	Item Description	Legislative	Executive	Accountant / Auditor	Collector	Treasurer	Law Department Town / City Counsel	Public Building / Properties Maintenance	Assessors	Operations Support	License and Registration	Land Use	Conservation Commission	Other
5100	Salary and Wages	50	46,253	75,703	25,910	37,100		50,897	117,757	2,750	37,525			
5700	Expenditures	85	8,906	34,437	10,116	38,628	39,057	133,601	46,356	57,029	4,458	4,538	447	304,404
5800A	Construction							36,185						
5800B	Capital Outlay							71,463						
	TOTAL	135	55,159	110,140	36,026	75,728	39,057	292,146	164,113	59,779	41,983	4,538	447	304,404

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	794,502	142,963	55,376	108,603	192,731
5700	Expenditures	95,540	107,659	56,063	5,617	31,064
5800A	Construction					
5800B	Capital Outlay	35,063	47,280			
	TOTAL	925,105	297,902	111,439	114,220	223,795

Education (300)

Account Number	Item Description	Education	Regional School Assessment 1	Regional School Assessment 2	Regional School Assessment 3	Regional School Assessment 4
5100	Salary and Wages	2,180,915				
5700	Expenditures	577,111	464,808	2,615,925		
5800A	Construction					
5800B	Capital Outlay	47,987	7,870	536,121		
	TOTAL	2,806,013	472,678	3,152,046		

Public Works (400)

Account Number	Item Description	Highway / Streets Snow and Ice	Highway / Steets Other	Waste Collection and Disposal	Sewer Collection and Disposal	Water Distribution	Parking Garage	Street Lighting	Other
5100	Salary and Wages	16,750	287,300	31,109					3,360
5700	Expenditures	102,955	99,513	11,070				9,862	27,050
5800A	Construction								
5800B	Capital Outlay		186,329	35,000					
	TOTAL	119,705	573,142	77,179				9,862	30,410

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	4,922			2,770	
5700	Expenditures	664	9,398	3,666	14,265	3,000
5800A	Construction					
5800B	Capital Outlay			25,897		
	TOTAL	5,586	9,398	29,563	17,035	3,000

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	95,963					
5700	Expenditures	35,263	3,400			1,800	2,500
5800A	Construction						
5800B	Capital Outlay	1,350					
	TOTAL	132,576	3,400			1,800	2,500

Debt Service (700)

Account Number	Item Description	Retirement of Debt Principal	Interest on Long Term Debt	Interest on Short Term Debt	Other Interest
5900	Debt Service	189,523	30,700		
	TOTAL	189,523	30,700		

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	32,523	20,560	746,621	20,745		103,887	37,384	343,849	62,466
	TOTAL	32,523	20,560	746,621	20,745		103,887	37,384	343,849	62,466

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	179,071
5990	Other Financing Uses	
	TOTAL	179,071

SCHEDULE A
Part III Special Revenue Funds and Expenditures
Fiscal Year 2016
BERLIN
City / Town / District

Federal Grants(FG01)

Account Number	Item Description	General Government	Public Safety	Public Works	Education	FEMA	Culture and Recreation	Community Development Block	Other Housing and Urban Development	Other	Total
	<u>Revenues</u>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue				111,507						111,507
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES				111,507						111,507
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										
	TOTAL REVENUES AND OTHER FINANCING SOURCES				111,507						111,507
	<u>Expenditures</u>										
5100	Salary and Wages				14,900						14,900
5700	Expenditures				71,472						71,472
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES				86,372						86,372
	<u>Other Financing Uses</u>										

Federal Grants(FG01)

Account Number	Item Description	General Government	Public Safety	Public Works	Education	FEMA	Culture and Recreation	Community Development Block	Other Housing and Urban Development	Other	Total
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES				86,372						86,372
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				25,135						25,135
0002	Fund Balance Beginning of Year	102			2,855						2,957
0003	Adjustments				1						1
0004	Fund Balance End of Year	102			27,991						28,093

Other Special Revenue(OS01)

Account Number	Item Description	Water	Sewer	Education	School Lunch	Adult Education	Professional Development	Community Preservation Act	MWPAT	Ttitle V	Gifts and Donations	Other	Total
	<u>Revenues</u>												
4100	Taxes and Excises												
4200	Charges for Services				33,742							64,603	98,345
4500	Federal Revenue												
4600	State Revenue				16,476						390		16,866
4800	Miscellaneous Revenues										435,308	93,624	528,932
4820	Earnings on Investments				18						22		40
	TOTAL REVENUES				50,236						435,720	158,227	644,183
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds												
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES												
	TOTAL REVENUES AND OTHER FINANCING SOURCES				50,236						435,720	158,227	644,183
	<u>Expenditures</u>												
5100	Salary and Wages				19,379							61,350	80,729
5700	Expenditures				22,322						25,207	84,000	131,529
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES				41,701						25,207	145,350	212,258
	<u>Other Financing Uses</u>												
5960	Transfers to Other Funds										42,000	12,877	54,877
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES										42,000	12,877	54,877
	TOTAL EXPENDITURES AND OTHER FINANCING USES				41,701						67,207	158,227	267,135

Other Special Revenue(OS01)

Account Number	Item Description	Water	Sewer	Education	School Lunch	Adult Education	Profressional Development	Community Preservation Act	MWPAT	Ttitle V	Gifts and Donations	Other	Total
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				8,535						368,513		377,048
0002	Fund Balance Beginning of Year				5,396						1,030,712		1,036,108
0003	Adjustments				-1						-1		-2
0004	Fund Balance End of Year				13,930						1,399,224		1,413,154

Receipts Reserved for Appropriation(RA01)

Account Number	Item Description	Education	Waterways Improvement	Wetlands Protection	Parking Meters	Ambulance	Insurance Reimb. over \$20,000	Sale of Real Estate	Sale of Cemetery Loss	Other	Total
	Revenues										
4100	Taxes and Excises										
4200	Charges for Services					112,095					112,095
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues								800	491,545	492,345
4820	Earnings on Investments										
	TOTAL REVENUES					112,095			800	491,545	604,440
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										
	TOTAL REVENUES AND OTHER FINANCING SOURCES					112,095			800	491,545	604,440
	Expenditures										
5100	Salary and Wages										
5700	Expenditures										
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES										
	Other Financing Uses										
5960	Transfers to Other Funds					80,000			1,300	450,231	531,531
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES					80,000			1,300	450,231	531,531
	TOTAL EXPENDITURES AND OTHER FINANCING USES					80,000			1,300	450,231	531,531

Receipts Reserved for Appropriation(RA01)

Account Number	Item Description	Education	Waterways Improvement	Wetlands Protection	Parking Meters	Ambulance	Insurance Reimb. over \$20,000	Sale of Real Estate	Sale of Cemetery Loss	Other	Total
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)					32,095			-500	41,314	72,909
0002	Fund Balance Beginning of Year					287,137			2,100	572,688	861,925
0003	Adjustments					1					1
0004	Fund Balance End of Year					319,233			1,600	614,002	934,835

Revolving Funds(RF01)

Account Number	Item Description	Education	Athletic	Parks and Recreation	Ch 44 53 E 1/2	Other	Total
	<u>Revenues</u>						
4100	Taxes and Excises						
4200	Charges for Services	73,555					73,555
4500	Federal Revenue						
4600	State Revenue	152,104					152,104
4800	Miscellaneous Revenues			11,595	19,934	425	31,954
4820	Earnings on Investments	118					118
	TOTAL REVENUES	225,777		11,595	19,934	425	257,731
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds						
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES						
	TOTAL REVENUES AND OTHER FINANCING SOURCES	225,777		11,595	19,934	425	257,731
	<u>Expenditures</u>						
5100	Salary and Wages	162,538			9,699		172,237
5700	Expenditures	3,915		12,524	23,062	83	39,584
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	166,453		12,524	32,761	83	211,821
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds					16,334	16,334
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES					16,334	16,334
	TOTAL EXPENDITURES AND OTHER FINANCING USES	166,453		12,524	32,761	16,417	228,155

Revolving Funds(RF01)

Account Number	Item Description	Education	Athletic	Parks and Recreation	Ch 44 53 E 1/2	Other	Total
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	59,324		-929	-12,827	-15,992	29,576
0002	Fund Balance Beginning of Year	326,114		30,832	53,269	26,141	436,356
0003	Adjustments				1		1
0004	Fund Balance End of Year	385,438		29,903	40,443	10,149	465,933

State Grants(SG01)

Account Number	Item Description	General Government	Public Safety	Public Works	Education	MEMA	Culture and Recreation	Council on Aging	Library	Other	Total
	<u>Revenues</u>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue		5,435	637,472	13,510		4,400	6,408	3,232		670,457
4800	Miscellaneous Revenues										
4820	Earnings on Investments						1				1
	TOTAL REVENUES		5,435	637,472	13,510		4,401	6,408	3,232		670,458
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES										
	TOTAL REVENUES AND OTHER FINANCING SOURCES		5,435	637,472	13,510		4,401	6,408	3,232		670,458
	<u>Expenditures</u>										
5100	Salary and Wages				8,297						8,297
5700	Expenditures		10,053		3,565		4,765	6,846	190		25,419
5800A	Construction			738,201							738,201
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		10,053	738,201	11,862		4,765	6,846	190		771,917
	<u>Other Financing Uses</u>										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		10,053	738,201	11,862		4,765	6,846	190		771,917

State Grants(SG01)

Account Number	Item Description	General Government	Public Safety	Public Works	Education	MEMA	Culture and Recreation	Council on Aging	Library	Other	Total
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-4,618	-100,729	1,648		-364	-438	3,042		-101,459
0002	Fund Balance Beginning of Year		-9,124	100,730	677	5,560	3,997	445	556	51,304	154,145
0003	Adjustments			-1			1				
0004	Fund Balance End of Year		-13,742		2,325	5,560	3,634	7	3,598	51,304	52,686

SCHEDULE A
Part IV Capital Project Funds
Fiscal Year 2016
BERLIN
City / Town / District

Account Number	Item Description	Water	Sewer	Schools	Municipal Buildings	Landfill	Highways (Chapter 90)	Other	Total
	<u>Revenues</u>								
4100	Taxes and Excises								
4200	Charges for Services								
4500	Federal Revenue								
4600	State Revenue						295,751		295,751
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES						295,751		295,751
	<u>Other Financing Sources</u>								
4910	Bond Proceeds				175,000				175,000
4970	Transfers From Other Funds				175,000				175,000
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES				350,000				350,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES				350,000		295,751		645,751
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures							38	38
5800A	Construction								
5800B	Capital Outlay				213,523		295,751		509,274
5900	Debt Service								
	TOTAL EXPENDITURES				213,523		295,751	38	509,312
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES				213,523		295,751	38	509,312
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				136,477			-38	136,439
0002	Fund Balance Beginning of Year			5,141	35			38	5,214
0003	Adjustments								
0004	Fund Balance End of Year			5,141	136,512				141,653

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2016
BERLIN
City / Town / District

Account Number	Item Description	Water	Sewer	Electric	Landfills	Hospitals	Health Care	Airport	Harbor	Golf Course	Public Recreation	Other	Total
	<u>Revenues</u>												
4100	Taxes and Excises												
4200	Charges for Services												
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues												
4820	Earnings on Investments												
	TOTAL REVENUES												
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds												
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES												
	TOTAL REVENUES AND OTHER FINANCING SOURCES												
	<u>Expenditures</u>												
5100	Salary and Wages												
5700	Expenditures												
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES												
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES												
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)												
0002	Fund Balance Beginning of Year												
0003	Adjustments												
0004	Fund Balance End of Year												

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2016
BERLIN
City / Town / District

Non-Expendable/Expendable Trusts (NE01)

Account Number	Item Description	Non-Expendable Trust	Workers Compensation	Pension Reserve	Stabilization	Health Claims - City/Town Share	Health Claims - Employee Share	Conservation Trust Fund	OPEB Trust Fund	Other	Total
	<u>Revenues</u>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues	3,200						517,175		2,500	522,875
4820	Earnings on Investments				2,837			3,077		486	6,400
	TOTAL REVENUES	3,200			2,837			520,252		2,986	529,275
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				4,071						4,071
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				4,071						4,071
	TOTAL REVENUES AND OTHER FINANCING SOURCES	3,200			6,908			520,252		2,986	533,346
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures							7,801		2,500	10,301
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES							7,801		2,500	10,301
	<u>Other Financing Uses</u>										

Non-Expendable/Expendable Trusts (NE01)

Account Number	Item Description	Non-Expendable Trust	Workers Compensation	Pension Reserve	Stabilization	Health Claims - City/Town Share	Health Claims - Employee Share	Conservation Trust Fund	OPEB Trust Fund	Other	Total
5960	Transfers to Other Funds				100,000					50	100,050
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				100,000					50	100,050
	TOTAL EXPENDITURES AND OTHER FINANCING USES				100,000			7,801		2,550	110,351
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	3,200			-93,092			512,451		436	422,995
0002	Fund Balance Beginning of Year	198,924			701,101			737,931		37,885	1,675,841
0003	Adjustments									-1	-1
0004	Fund Balance End of Year	202,124			608,009			1,250,382		38,320	2,098,835

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2016
BERLIN
City / Town / District

Account Number	Item Description	Balance July 1, 2,015	Additions	Deductions	Balance June 30, 2016
	<u>Assets</u>				
0005	Cash	49,497	281,318	306,256	24,559
0006	Accounts Receivable				
	TOTAL ASSETS	49,497	281,318	306,256	24,559
	<u>Liabilities</u>				
0007	Police Outside Detail	6,570	248,905	273,586	-18,111
0008	Fire Off Duty Detail	398	6,970	6,460	908
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State		6,475	4,975	1,500
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits	200		200	
0014	Unclaimed Items				
0015	Other Liabilities	42,329	18,968	21,035	40,262
	TOTAL LIABILITIES	49,497	281,318	306,256	24,559
	NOTE : Total Assets Must Equal Total Liaibilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2016
BERLIN
City / Town / District

Total Salaries and Wages as of December 31, 2015 as Reported on IRS Form W-2	4,400,810
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2015	242

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2016
Fiscal Year 2016
BERLIN
City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	2,125,863
0017	Special Revenue	2,875,822
0018	Debt Service Fund	
0019	Capital Project Funds	141,653
0020	Enterprise Funds	
0021	Trust Funds	2,098,836
0022	Agency Funds	24,559
	TOTAL ALL FUNDS	7,266,733

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2016
BERLIN
City / Town / District

Account Number	Item Description	Outstanding July 1, 2015	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2016	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	650,750		171,000	479,750	29,165
D002	DEPARTMENT EQUIPMENT					
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	34,250		9,000	25,250	1,535
	TOTAL INSIDE DEBT LIMIT	685,000		180,000	505,000	30,700
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS					
D013	SEWER					
D014	SOLID WASTE					
D015	WATER					
D016	OTHER OUTSIDE LIMIT	54,028		9,523	44,505	
	TOTAL OUTSIDE DEBT LIMIT	54,028		9,523	44,505	
	TOTAL LONG TERM DEBT	739,028		189,523	549,505	30,700

Account Number	Item Description	Outstanding July 1, 2015	Issued this Fisal Year	Retired this Fiscal Year	Outstanding June 30, 2016	Interest this Fiscal Year
	<u>B. REVENUE AND NONGUARANTEED BONDS</u>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<u>C. SHORT TERM DEBT</u>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES		175,000		175,000	
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT		175,000		175,000	
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2016
TOTAL AUTHORIZED AND UNISSUED	175,000	175,000	

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2016
Fiscal Year 2016
BERLIN
City / Town / District

Revenues and Expenditures from Financial Report	General (a)	Special Revenue (b)	Capital Projects (c)	Enterprise (d)	Trust (e)	TOTAL (a)-(e) (f)
1 Total Revenue	11,540,914	2,288,319	295,751	0	529,275	14,654,259
2 Total Expenditures	11,890,267	1,282,368	509,312	0	10,301	13,692,248
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-349,353	1,005,951	-213,561	0	518,974	962,011
4 Transfers From Other Funds	702,792	0	175,000	0	4,071	881,863
5 Other Financing Sources	0	0	175,000	0	0	175,000
6 Transfers To Other Funds	179,071	602,742	0	0	100,050	881,863
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	523,721	-602,742	350,000	0	-95,979	175,000
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	174,368	403,209	136,439	0	422,995	1,137,011
10 Fund Equity (Retained Earnings) Beginning of Year	1,753,384	2,491,491	5,214	0	1,675,841	5,925,930
11 Other Adjustments	2	1	0	0	-1	2
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,927,754	2,894,701	141,653	0	2,098,835	7,062,943

13 Additional Information

General Fund Expenditures (Part 2)

Health Insurance

746,621

Trust Funds (Part 6)

Total Revenues

Total Expenditures

Health Claims (City/Town)

0

0

Capital Projects Funds (Part 4)

Total Revenues

Total Expenditures

Schools

0

0

Highways

295,751

295,751

Education General Funds (Part 2)

Local

2,806,013

Regional School Assessment (1)

472,678

Regional School Assessment (2)

3,152,046

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2016
BERLIN
City / Town / District

Notes :
differences are all rounding.

June M. Poland, Accountant, Berlin, 978-838-0045

10/18/2016 12:53 PM

978-838-0045

Town Accountant

Date

Tel.No

NOTE : The information is preliminary and is subject to change.