

SCHEDULE A
Part I General Fund Revenues and Other Financing Sources (Fund 01)

Fiscal Year 2015

GILL
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	126,918
4120	Real Estate Taxes	2,254,860
4150	Excise Taxes	233,924
4179	Penalties and Interest	15,133
4180	In Lieu of Taxes	
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	11,951
	A. TOTAL TAXES (NET OF REFUNDS)	2,642,786
	<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	37,359
4248	Transit Charges	
4370	Other Department Revenue	20,791
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	58,150
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	4,439
4400	Licenses and Permits	7,356

	C. TOTAL LICENSES, PERMITS AND FEES	11,795
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	
	D. TOTAL FEDERAL REVENUE	
	<u>E. Revenues From State</u>	
4600	State Revenue	261,089
	E. TOTAL REVENUES FROM STATE	261,089
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	750
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	750
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	1,377
	H. TOTAL FINES, AND FORFEITURES	1,377
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	7,487
4820	Earnings on Investments	2,767
	I. TOTAL MISCELLANEOUS REVENUES	10,254
	TOTAL GENERAL FUND REVENUES	2,986,201
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	2,986,201
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	87,865
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	9,859
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	97,724
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,083,925

SCHEDULE A
Part II General Fund Expenditures and Other Financing Uses (Fund 01)

Fiscal Year 2015

GILL
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	187	7,151		22,007	19,699			28,734	52,506	17,468			
5700	Expenditures		1,854		8,514	6,799	1,537	88,516	11,503	3,494	7,773	1,052	278	
5800A	Construction													
5800B	Capital Outlay							9,965						
	TOTAL	187	9,005		30,521	26,498	1,537	98,481	40,237	56,000	25,241	1,052	278	

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	161,726	46,865			
5700	Expenditures	24,171	26,332			6,168
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	185,897	73,197			6,168

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					
5700	Expenditures		1,427,656	96,620		
5800A	Construction					
5800B	Capital Outlay		35,079			
	TOTAL		1,462,735	96,620		

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	13,823	153,395		11,456				
5700	Expenditures	40,370	92,134	69,631	64,589			6,341	4,766
5800A	Construction								
5800B	Capital Outlay		33,400						
	TOTAL	54,193	278,929	69,631	76,045			6,341	4,766

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	3,933				
5700	Expenditures	1,541			3,119	5,525
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	5,474			3,119	5,525

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	16,072					
5700	Expenditures	9,279			778		
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	25,351			778		

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	52,410			
	TOTAL	52,410			

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified			81,322				54,064	80,031	
	TOTAL			81,322				54,064	80,031	

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	52,464
5990	Other Financing Uses	
	TOTAL	52,464

SCHEDULE A
Part III Special Revenue Funds and Expenditures
Fiscal Year 2015
GILL
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										
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>										

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										
	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										

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
	Revenues												
4100	Taxes and Excises												
4200	Charges for Services		91,657										91,657
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues									310	24,467	35,704	60,481
4820	Earnings on Investments												
	TOTAL REVENUES		91,657							310	24,467	35,704	152,138
	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		91,657							310	24,467	35,704	152,138
	Expenditures												
5100	Salary and Wages												
5700	Expenditures										14,027	17,915	31,942
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,307			2,307
	TOTAL EXPENDITURES									2,307	14,027	17,915	34,249
	Other Financing Uses												
5960	Transfers to Other Funds		87,865										87,865
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES		87,865										87,865
	TOTAL EXPENDITURES AND OTHER FINANCING USES		87,865							2,307	14,027	17,915	122,114

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
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		3,792							-1,997	10,440	17,789	30,024
0002	Fund Balance Beginning of Year		47,216							37,541	67,687	125,204	277,648
0003	Adjustments												
0004	Fund Balance End of Year		51,008							35,544	78,127	142,993	307,672

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
	<u>Revenues</u>										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues			357							357
4820	Earnings on Investments										
	TOTAL REVENUES			357							357
	<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			357							357
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									5,088	5,088
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									5,088	5,088
	<u>Other Financing Uses</u>										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES									5,088	5,088

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)			357						-5,088	-4,731
0002	Fund Balance Beginning of Year			2,700				1,000	8,033	13,523	25,256
0003	Adjustments										
0004	Fund Balance End of Year			3,057				1,000	8,033	8,435	20,525

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						
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues			9	90	6,372	6,471
4820	Earnings on Investments						
	TOTAL REVENUES			9	90	6,372	6,471
	<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			9	90	6,372	6,471
	<u>Expenditures</u>						
5100	Salary and Wages						
5700	Expenditures				20	5,278	5,298
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES				20	5,278	5,298
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES				20	5,278	5,298

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)			9	70	1,094	1,173
0002	Fund Balance Beginning of Year			5,386	4,455	22,617	32,458
0003	Adjustments						
0004	Fund Balance End of Year			5,395	4,525	23,711	33,631

State Grants(SG01)

Account Number	Item Description	General Government	Public Safety	Public Works	Education	MEMA	Culture and Recreation	Council on Aging	Library	Other	Total
	Revenues										
4100	Taxes and Excises										
4200	Charges for Services										
4500	Federal Revenue										
4600	State Revenue		9,331	32,875			4,300	3,924	2,439	70,723	123,592
4800	Miscellaneous Revenues										
4820	Earnings on Investments						4				4
	TOTAL REVENUES		9,331	32,875			4,304	3,924	2,439	70,723	123,596
	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		9,331	32,875			4,304	3,924	2,439	70,723	123,596
	Expenditures										
5100	Salary and Wages										
5700	Expenditures		5,177	189,349			3,568	4,000	1,316	44,150	247,560
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		5,177	189,349			3,568	4,000	1,316	44,150	247,560
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		5,177	189,349			3,568	4,000	1,316	44,150	247,560

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)		4,154	-156,474			736	-76	1,123	26,573	-123,964
0002	Fund Balance Beginning of Year		2,534	-55,062			3,191	76	1,802	60,479	13,020
0003	Adjustments										
0004	Fund Balance End of Year		6,688	-211,536			3,927		2,925	87,052	-110,944

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2015

GILL
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								
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				88			150	238
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES				88			150	238
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES				88			150	238
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-88			-150	-238
0002	Fund Balance Beginning of Year				88			3,051	3,139
0003	Adjustments								
0004	Fund Balance End of Year							2,901	2,901

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2015

GILL
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 2015

GILL
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									6,100	6,100
4820	Earnings on Investments				607					459	1,066
	TOTAL REVENUES				607					6,559	7,166
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				49,964					2,500	52,464
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				49,964					2,500	52,464
	TOTAL REVENUES AND OTHER FINANCING SOURCES				50,571					9,059	59,630
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									5,110	5,110
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									5,110	5,110
	<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				9,859						9,859
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				9,859						9,859
	TOTAL EXPENDITURES AND OTHER FINANCING USES				9,859					5,110	14,969
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				40,712					3,949	44,661
0002	Fund Balance Beginning of Year	70,965			359,274					122,353	552,592
0003	Adjustments										
0004	Fund Balance End of Year	70,965			399,986					126,302	597,253

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2015
GILL
City / Town / District

Account Number	Item Description	Balance July 1, 2,014	Additions	Deductions	Balance June 30, 2015
	<u>Assets</u>				
0005	Cash	2,120			2,120
0006	Accounts Receivable				
	TOTAL ASSETS	2,120			2,120
	<u>Liabilities</u>				
0007	Police Outside Detail	512			512
0008	Fire Off Duty Detail				
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	940			940
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits				
0014	Unclaimed Items				
0015	Other Liabilities	668			668
	TOTAL LIABILITIES	2,120			2,120
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2015
GILL
City / Town / District

Total Salaries and Wages as of December 31, 2014 as Reported on IRS Form W-2	553,760
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2014	19

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2015

Fiscal Year 2015

GILL

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	719,657
0017	Special Revenue	250,883
0018	Debt Service Fund	
0019	Capital Project Funds	2,901
0020	Enterprise Funds	
0021	Trust Funds	597,253
0022	Agency Funds	2,846
	TOTAL ALL FUNDS	1,573,540

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2015

GILL
City / Town / District

Account Number	Item Description	Outstanding July 1, 2014	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2015	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS					
D002	DEPARTMENT EQUIPMENT					
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER	129		129		
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	331,925		48,878	283,047	5,710
	TOTAL INSIDE DEBT LIMIT	332,054		49,007	283,047	5,710
	<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					
	TOTAL OUTSIDE DEBT LIMIT					
	TOTAL LONG TERM DEBT	332,054		49,007	283,047	5,710

Account Number	Item Description	Outstanding July 1, 2014	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2015	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					
D019	GRANT ANTICIPATION NOTES	110,000		110,000		
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	110,000		110,000		
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2015
TOTAL AUTHORIZED AND UNISSUED			

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2015

Fiscal Year 2015

GILL
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	2,986,201	282,562	0	0	7,166	3,275,929
2 Total Expenditures	2,911,633	292,195	238	0	5,110	3,209,176
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	74,568	-9,633	-238	0	2,056	66,753
4 Transfers From Other Funds	97,724	0	0	0	52,464	150,188
5 Other Financing Sources	0	0	0	0	0	0
6 Transfers To Other Funds	52,464	87,865	0	0	9,859	150,188
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	45,260	-87,865	0	0	42,605	0
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	119,828	-97,498	-238	0	44,661	66,753
10 Fund Equity (Retained Earnings) Beginning of Year	525,356	348,382	3,139	0	552,592	1,429,469
11 Other Adjustments	295	0	0	0	0	295
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	645,479	250,884	2,901	0	597,253	1,496,517

13 Additional Information

General Fund Expenditures (Part 2)

Health Insurance

81,322

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

Total Revenues

Total Expenditures

0

0

Highways

0

0

Education General Funds (Part 2)

Local

0

Regional School Assessment (1)

1,462,735

Regional School Assessment (2)

96,620

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A

Part XII

Fiscal Year 2015

GILL

City / Town / District

Notes :

- 1 Other Taxes - Tax Liens redeemed in FY14 - none in FY15.
- 2 Lic/Permits - FY14 Accountant incorrectly included fees on line 4400 - FY15 is correct.
- 3 Misc Revenues - FEMA Storm monies received in FY14.
- 4 Rcpts Reserved - Road Machinery funds used in FY15.
- 5 Revolving Revenue - New Solid Waste Recycling Account - monies transferred from FCSolid Waste
- 6 Spec Revenue Exp - FY14 Accountant incorrectly listed sewer transfer as payment - FY15 is correct.

Joyce Muka, Accountant, Gill, 413-863-9347

10/19/2015 4:07 PM

413-863-9347

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 03/31/2016 by Deborah Wagner.