

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

Fiscal Year 2012

GILL
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	70,782
4120	Real Estate Taxes	2,136,321
4150	Excise Taxes	202,093
4179	Penalties and Interest	18,247
4180	In Lieu of Taxes	
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	11,374
	A. TOTAL TAXES (NET OF REFUNDS)	2,438,817
	<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	35,939
4248	Transit Charges	
4370	Other Department Revenue	25,041
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	60,980
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	25,225

	C. TOTAL LICENSES, PERMITS AND FEES	25,225
	<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	239,061
	E. TOTAL REVENUES FROM STATE	239,061
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	4,398
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	4,398
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	
	H. TOTAL FINES, AND FORFEITURES	
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	43,546
4820	Earnings on Investments	3,597
	I. TOTAL MISCELLANEOUS REVENUES	47,143
	TOTAL GENERAL FUND REVENUES	2,815,624
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	2,815,624
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	90,400
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	9,171
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	99,571
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	2,915,195

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

Fiscal Year 2012

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		54,252	17,367	19,699	16,557		975	25,850		14,458	1,252	26	
5700	Expenditures		1,911	1,024	6,461	6,598	6,392	50,002	9,126	126	5,272	570	201	2,079
5800A	Construction													
5800B	Capital Outlay							53,989						
	TOTAL		56,163	18,391	26,160	23,155	6,392	104,966	34,976	126	19,730	1,822	227	2,079

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	146,568	33,812			
5700	Expenditures	25,907	30,720			
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	172,475	64,532			

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	6,445	1,390,263	133,985		
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	6,445	1,390,263	133,985		

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	4,086	135,996		9,161				
5700	Expenditures	22,585	86,465	60,510	77,480			5,587	7,159
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	26,671	222,461	60,510	86,641			5,587	7,159

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	5,728				
5700	Expenditures	520		5,485	3,128	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	6,248		5,485	3,128	

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	11,093					
5700	Expenditures	8,636	3,000		1,344	623	
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	19,729	3,000		1,344	623	

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	40,700	5,289	556	
	TOTAL	40,700	5,289	556	

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified			82,166			34,045	61,200	66,383	
	TOTAL			82,166			34,045	61,200	66,383	

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	41,713
5990	Other Financing Uses	
	TOTAL	41,713

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2012

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					15,695					15,695
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES					15,695					15,695
	<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					15,695					15,695
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures					15,695					15,695
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES					15,695					15,695
	<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					15,695					15,695
	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		47,817										47,817
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues										27,887	28,409	56,296
4820	Earnings on Investments									379			379
	TOTAL REVENUES		47,817							379	27,887	28,409	104,492
	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		47,817							379	27,887	28,409	104,492
	Expenditures												
5100	Salary and Wages												
5700	Expenditures										3,937	9,069	13,006
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,307			2,307
	TOTAL EXPENDITURES									2,307	3,937	9,069	15,313
	Other Financing Uses												
5960	Transfers to Other Funds		79,600									10,000	89,600
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES		79,600									10,000	89,600
	TOTAL EXPENDITURES AND OTHER FINANCING USES		79,600							2,307	3,937	19,069	104,913

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)		-31,783							-1,928	23,950	9,340	-421
0002	Fund Balance Beginning of Year		89,251							43,631	19,670	80,615	233,167
0003	Adjustments												
0004	Fund Balance End of Year		57,468							41,703	43,620	89,955	232,746

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								960		960
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues									1,642	1,642
4820	Earnings on Investments										
	TOTAL REVENUES								960	1,642	2,602
	<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								960	1,642	2,602
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures								240		240
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES								240		240
	<u>Other Financing Uses</u>										
5960	Transfers to Other Funds									800	800
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES									800	800
	TOTAL EXPENDITURES AND OTHER FINANCING USES								240	800	1,040

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)								720	842	1,562
0002	Fund Balance Beginning of Year			2,700				1,000	6,113	13,840	23,653
0003	Adjustments										
0004	Fund Balance End of Year			2,700				1,000	6,833	14,682	25,215

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			7,853	1,605	1,842	11,300
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues						
4820	Earnings on Investments						
	TOTAL REVENUES			7,853	1,605	1,842	11,300
	<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			7,853	1,605	1,842	11,300
	<u>Expenditures</u>						
5100	Salary and Wages						
5700	Expenditures			5,959	180	1,083	7,222
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			5,959	180	1,083	7,222
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			5,959	180	1,083	7,222

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)			1,894	1,425	759	4,078
0002	Fund Balance Beginning of Year			2,912	2,760	9,493	15,165
0003	Adjustments						
0004	Fund Balance End of Year			4,806	4,185	10,252	19,243

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		4,709	196,442			3,870	3,497	1,758	75,470	285,746
4800	Miscellaneous Revenues										
4820	Earnings on Investments						9				9
	TOTAL REVENUES		4,709	196,442			3,879	3,497	1,758	75,470	285,755
	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		4,709	196,442			3,879	3,497	1,758	75,470	285,755
	Expenditures										
5100	Salary and Wages										
5700	Expenditures	926	4,956	197,041		10,161	3,193	3,471	1,068	144,368	365,184
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	926	4,956	197,041		10,161	3,193	3,471	1,068	144,368	365,184
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	926	4,956	197,041		10,161	3,193	3,471	1,068	144,368	365,184

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)	-926	-247	-599		-10,161	686	26	690	-68,898	-79,429
0002	Fund Balance Beginning of Year	926	6,249	-10,186		10,161	3,441	4	312	108,773	119,680
0003	Adjustments										
0004	Fund Balance End of Year		6,002	-10,785			4,127	30	1,002	39,875	40,251

SCHEDULE A
Part IV Capital Project Funds

Fiscal Year 2012

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		55,875		127,500				183,375
4820	Earnings on Investments								
	TOTAL REVENUES		55,875		127,500				183,375
	<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		55,875		127,500				183,375
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures		55,875		229,746				285,621
5800A	Construction								
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES		55,875		229,746				285,621
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES							
	TOTAL EXPENDITURES AND OTHER FINANCING USES		55,875		229,746			285,621
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-102,246			-102,246
0002	Fund Balance Beginning of Year				110,000		2,901	112,901
0003	Adjustments							
0004	Fund Balance End of Year				7,754		2,901	10,655

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2012
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 2012
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									4,428	4,428
4820	Earnings on Investments				850					824	1,674
	TOTAL REVENUES				850					5,252	6,102
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				39,248					2,500	41,748
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				39,248					2,500	41,748
	TOTAL REVENUES AND OTHER FINANCING SOURCES				40,098					7,752	47,850
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									1,239	1,239
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									1,239	1,239
	<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				9,206						9,206
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				9,206						9,206
	TOTAL EXPENDITURES AND OTHER FINANCING USES				9,206					1,239	10,445
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				30,892					6,513	37,405
0002	Fund Balance Beginning of Year	69,524			168,601					99,276	337,401
0003	Adjustments	1									1
0004	Fund Balance End of Year	69,525			199,493					105,789	374,807

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2012
GILL
City / Town / District

Account Number	Item Description	Balance July 1, 2,011	Additions	Deductions	Balance June 30, 2012
	<u>Assets</u>				
0005	Cash	8,337	75,145	85,878	-2,396
0006	Accounts Receivable				
	TOTAL ASSETS	8,337	75,145	85,878	-2,396
	<u>Liabilities</u>				
0007	Police Outside Detail	8,480	67,754	75,562	672
0008	Fire Off Duty Detail				
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	27	2,163	2,238	-48
0012	Due County/Retirement Systems	57			57
0013	Guarantee Bid Deposits				
0014	Unclaimed Items				
0015	Other Liabilities	-227	5,228	8,078	-3,077
	TOTAL LIABILITIES	8,337	75,145	85,878	-2,396
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2012
GILL
City / Town / District

Total Salaries and Wages as of December 31, 2011 as Reported on IRS Form W-2	502,986
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2011	19

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2012

Fiscal Year 2012

GILL

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	583,912
0017	Special Revenue	317,456
0018	Debt Service Fund	
0019	Capital Project Funds	10,655
0020	Enterprise Funds	
0021	Trust Funds	374,807
0022	Agency Funds	-2,396
	TOTAL ALL FUNDS	1,284,434

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2012

GILL
City / Town / District

Account Number	Item Description	Outstanding July 1, 2011	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2012	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS		10,125		10,125	
D002	DEPARTMENT EQUIPMENT	81,000		27,000	54,000	3,159
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER	7,050		2,307	4,743	
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	203,708		13,700	190,008	2,130
	TOTAL INSIDE DEBT LIMIT	291,758	10,125	43,007	258,876	5,289
	<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	291,758	10,125	43,007	258,876	5,289

Account Number	Item Description	Outstanding July 1, 2011	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2012	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	556
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	110,000			110,000	556
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2012
TOTAL AUTHORIZED AND UNISSUED	430,000	110,000	320,000

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2012

Fiscal Year 2012

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	2,815,624	419,844	183,375	0	6,102	3,424,945
2 Total Expenditures	2,800,812	403,654	285,621	0	1,239	3,491,326
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	14,812	16,190	-102,246	0	4,863	-66,381
4 Transfers From Other Funds	99,571	0	0	0	41,748	141,319
5 Other Financing Sources	0	0	0	0	0	0
6 Transfers To Other Funds	41,713	90,400	0	0	9,206	141,319
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	57,858	-90,400	0	0	32,542	0
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	72,670	-74,210	-102,246	0	37,405	-66,381
10 Fund Equity (Retained Earnings) Beginning of Year	414,238	391,665	112,901	0	337,401	1,256,205
11 Other Adjustments	0	0	0	0	1	1
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	486,908	317,455	10,655	0	374,807	1,189,825

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

82,166

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

6,445

Regional School Assessment (1)

1,390,263

Regional School Assessment (2)

133,985

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2012
GILL
City / Town / District

Notes :

Brian Morton, Accountant, Gill, 413-863-2105

1/23/2013 4:05 PM

413-863-2105

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 05/21/2013 by Lisa Krzywicki.