

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

Fiscal Year 2013

GILL
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	78,242
4120	Real Estate Taxes	2,164,640
4150	Excise Taxes	226,019
4179	Penalties and Interest	17,986
4180	In Lieu of Taxes	
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	10,976
	A. TOTAL TAXES (NET OF REFUNDS)	2,497,863
	<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	36,970
4248	Transit Charges	
4370	Other Department Revenue	33,406
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	70,376
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	8,586

	C. TOTAL LICENSES, PERMITS AND FEES	8,586
	<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	226,829
	E. TOTAL REVENUES FROM STATE	226,829
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	6,440
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	6,440
	<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	15,337
4820	Earnings on Investments	3,602
	I. TOTAL MISCELLANEOUS REVENUES	18,939
	TOTAL GENERAL FUND REVENUES	2,829,033
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	2,829,033
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	45,800
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	45,800
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	2,874,833

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

Fiscal Year 2013

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		55,656	17,663	21,320	18,084		787	27,361		15,922	1,392	149	
5700	Expenditures		1,659	1,003	7,241	5,611	2,471	46,848	9,547	126	8,500	218	168	1,270
5800A	Construction													
5800B	Capital Outlay							1,011						
	TOTAL		57,315	18,666	28,561	23,695	2,471	48,646	36,908	126	24,422	1,610	317	1,270

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	144,855	30,346			
5700	Expenditures	36,832	32,700			
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	181,687	63,046			

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		1,408,058	143,902		
5800A	Construction					
5800B	Capital Outlay					
	TOTAL		1,408,058	143,902		

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	7,313	134,376		8,726				
5700	Expenditures	35,530	75,950	67,604	64,711			5,462	10,102
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	42,843	210,326	67,604	73,437			5,462	10,102

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	4,699				
5700	Expenditures	565		5,014	2,802	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	5,264		5,014	2,802	

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	15,325					
5700	Expenditures	8,470	589		1,731	644	
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	23,795	589		1,731	644	

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	57,260	5,774	28	
	TOTAL	57,260	5,774	28	

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified			82,898			39,081	33,102	72,857	
	TOTAL			82,898			39,081	33,102	72,857	

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	15,575
5990	Other Financing Uses	
	TOTAL	15,575

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2013

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		63,156										63,156
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues										28,271	37,021	65,292
4820	Earnings on Investments									248			248
	TOTAL REVENUES		63,156							248	28,271	37,021	128,696
	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		63,156							248	28,271	37,021	128,696
	Expenditures												
5100	Salary and Wages												
5700	Expenditures										22,242	22,750	44,992
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,307			2,307
	TOTAL EXPENDITURES									2,307	22,242	22,750	47,299
	Other Financing Uses												
5960	Transfers to Other Funds		45,000										45,000
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES		45,000										45,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES		45,000							2,307	22,242	22,750	92,299

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)		18,156							-2,059	6,029	14,271	36,397
0002	Fund Balance Beginning of Year		57,468							41,703	43,620	89,955	232,746
0003	Adjustments												
0004	Fund Balance End of Year		75,624							39,644	49,649	104,226	269,143

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								1,200		1,200
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES								1,200		1,200
	<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								1,200		1,200
	<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									800	800
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES									800	800
	TOTAL EXPENDITURES AND OTHER FINANCING USES									800	800

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)								1,200	-800	400
0002	Fund Balance Beginning of Year			2,700				1,000	6,833	14,682	25,215
0003	Adjustments										
0004	Fund Balance End of Year			2,700				1,000	8,033	13,882	25,615

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			697	250	2,615	3,562
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues						
4820	Earnings on Investments						
	TOTAL REVENUES			697	250	2,615	3,562
	<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			697	250	2,615	3,562
	<u>Expenditures</u>						
5100	Salary and Wages						
5700	Expenditures			130	20	164	314
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			130	20	164	314
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			130	20	164	314

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)			567	230	2,451	3,248
0002	Fund Balance Beginning of Year			4,806	4,185	10,252	19,243
0003	Adjustments						
0004	Fund Balance End of Year			5,373	4,415	12,703	22,491

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		3,725	152,603			3,870	3,470	1,831	38,975	204,474
4800	Miscellaneous Revenues										
4820	Earnings on Investments						4				4
	TOTAL REVENUES		3,725	152,603			3,874	3,470	1,831	38,975	204,478
	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		3,725	152,603			3,874	3,470	1,831	38,975	204,478
	Expenditures										
5100	Salary and Wages										
5700	Expenditures		3,765	149,049			4,950	3,237	1,955	12,026	174,982
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		3,765	149,049			4,950	3,237	1,955	12,026	174,982
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		3,765	149,049			4,950	3,237	1,955	12,026	174,982

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)		-40	3,554			-1,076	233	-124	26,949	29,496
0002	Fund Balance Beginning of Year		6,002	-10,785			4,127	30	1,002	39,875	40,251
0003	Adjustments										
0004	Fund Balance End of Year		5,962	-7,231			3,051	263	878	66,824	69,747

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2013

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				48,000			32,877	80,877
4970	Transfers From Other Funds				5,000				5,000
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES				53,000			32,877	85,877
	TOTAL REVENUES AND OTHER FINANCING SOURCES				53,000			32,877	85,877
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction				60,666				60,666
5800B	Capital Outlay							32,727	32,727
5900	Debt Service								
	TOTAL EXPENDITURES				60,666			32,727	93,393
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES							
	TOTAL EXPENDITURES AND OTHER FINANCING USES				60,666			32,727 93,393
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-7,666			150 -7,516
0002	Fund Balance Beginning of Year				7,754			2,901 10,655
0003	Adjustments							
0004	Fund Balance End of Year				88			3,051 3,139

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2013
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 2013
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	1,440									1,440
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues									13,200	13,200
4820	Earnings on Investments				509					2,405	2,914
	TOTAL REVENUES	1,440			509					15,605	17,554
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				8,075					2,500	10,575
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				8,075					2,500	10,575
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,440			8,584					18,105	28,129
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									789	789
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									789	789
	<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										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES									789	789
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,440			8,584					17,316	27,340
0002	Fund Balance Beginning of Year	69,525			199,493					105,789	374,807
0003	Adjustments										
0004	Fund Balance End of Year	70,965			208,077					123,105	402,147

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2013
GILL
City / Town / District

Account Number	Item Description	Balance July 1, 2,012	Additions	Deductions	Balance June 30, 2013
	<u>Assets</u>				
0005	Cash	-2,396	108,582	105,508	678
0006	Accounts Receivable				
	TOTAL ASSETS	-2,396	108,582	105,508	678
	<u>Liabilities</u>				
0007	Police Outside Detail	672	97,909	97,909	672
0008	Fire Off Duty Detail				
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	-48	3,938	3,925	-35
0012	Due County/Retirement Systems	57			57
0013	Guarantee Bid Deposits				
0014	Unclaimed Items				
0015	Other Liabilities	-3,077	6,735	3,674	-16
	TOTAL LIABILITIES	-2,396	108,582	105,508	678
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2013
GILL
City / Town / District

Total Salaries and Wages as of December 31, 2012 as Reported on IRS Form W-2	530,718
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2012	19

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2013

Fiscal Year 2013

GILL

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	1,049,793
0017	Special Revenue	386,996
0018	Debt Service Fund	
0019	Capital Project Funds	3,139
0020	Enterprise Funds	
0021	Trust Funds	402,147
0022	Agency Funds	678
	TOTAL ALL FUNDS	1,842,753

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2013

GILL
City / Town / District

Account Number	Item Description	Outstanding July 1, 2012	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2013	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	10,125	1,935	12,060		28
D002	DEPARTMENT EQUIPMENT	54,000		27,000	27,000	2,106
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER	4,743		2,307	2,436	
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	190,008	208,377	18,200	380,185	3,668
	TOTAL INSIDE DEBT LIMIT	258,876	210,312	59,567	409,621	5,802
	<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	258,876	210,312	59,567	409,621	5,802

Account Number	Item Description	Outstanding July 1, 2012	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2013	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, 2013
TOTAL AUTHORIZED AND UNISSUED	531,000	208,377	322,623

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2013
Fiscal Year 2013

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	2,829,033	337,936	0	0	17,554	3,184,523
2 Total Expenditures	2,781,313	222,595	93,393	0	789	3,098,090
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	47,720	115,341	-93,393	0	16,765	86,433
4 Transfers From Other Funds	45,800	0	5,000	0	10,575	61,375
5 Other Financing Sources	0	0	80,877	0	0	80,877
6 Transfers To Other Funds	15,575	45,800	0	0	0	61,375
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	30,225	-45,800	85,877	0	10,575	80,877
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	77,945	69,541	-7,516	0	27,340	167,310
10 Fund Equity (Retained Earnings) Beginning of Year	486,908	317,455	10,655	0	374,807	1,189,825
11 Other Adjustments	0	0	0	0	0	0
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	564,853	386,996	3,139	0	402,147	1,357,135

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

82,898

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)

1,408,058

Regional School Assessment (2)

143,902

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2013
GILL
City / Town / District

Notes :

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

1/14/2014 1:47 PM

413-863-2105

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 03/19/2014 by Richard Sciarappa.