

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

Fiscal Year 2016

GILL
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	165,386
4120	Real Estate Taxes	2,344,626
4150	Excise Taxes	237,265
4179	Penalties and Interest	17,840
4180	In Lieu of Taxes	
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	16,314
	A. TOTAL TAXES (NET OF REFUNDS)	2,781,431
	<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	39,612
4248	Transit Charges	
4370	Other Department Revenue	5,396
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	45,008
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	9,461
4400	Licenses and Permits	5,845

	C. TOTAL LICENSES, PERMITS AND FEES	15,306
	<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	271,669
	E. TOTAL REVENUES FROM STATE	271,669
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	845
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	845
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	1,867
	H. TOTAL FINES, AND FORFEITURES	1,867
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	16,817
4820	Earnings on Investments	2,598
	I. TOTAL MISCELLANEOUS REVENUES	19,415
	TOTAL GENERAL FUND REVENUES	3,135,541
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	
	J. TOTAL OTHER FINANCING SOURCES	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	3,135,541
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	91,965
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	
4976	Transfers from Trust Funds	9,652
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	101,617
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	3,237,158

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

Fiscal Year 2016

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	221	7,272		22,382	20,034		1,649	29,225	55,571	17,765			
5700	Expenditures		1,120	76	7,003	5,482	4,271	87,771	9,033	7,861	5,201	922	206	
5800A	Construction													
5800B	Capital Outlay							101,241						
	TOTAL	221	8,392	76	29,385	25,516	4,271	190,661	38,258	63,432	22,966	922	206	

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	162,068	44,465			
5700	Expenditures	27,746	32,966		6,500	6,455
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	189,814	77,431		6,500	6,455

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		1,551,345	62,411		
5800A	Construction					
5800B	Capital Outlay		18,908			
	TOTAL		1,570,253	62,411		

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	5,774	157,007		10,688				
5700	Expenditures	28,776	87,802	71,415	69,075			2,714	5,290
5800A	Construction								
5800B	Capital Outlay		34,600						
	TOTAL	34,550	279,409	71,415	79,763			2,714	5,290

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	4,000				
5700	Expenditures	11,653		6,977	2,888	
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	15,653		6,977	2,888	

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	16,325					
5700	Expenditures	9,505			853		
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	25,830			853		

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	46,577	4,868		
	TOTAL	46,577	4,868		

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified			81,253				36,482	80,442	
	TOTAL			81,253				36,482	80,442	

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	116,236
5990	Other Financing Uses	
	TOTAL	116,236

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2016

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
	<u>Revenues</u>												
4100	Taxes and Excises												
4200	Charges for Services		91,457										91,457
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues										30,332	34,625	64,957
4820	Earnings on Investments									153			153
	TOTAL REVENUES		91,457							153	30,332	34,625	156,567
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds		15,017										15,017
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES		15,017										15,017
	TOTAL REVENUES AND OTHER FINANCING SOURCES		106,474							153	30,332	34,625	171,584
	<u>Expenditures</u>												
5100	Salary and Wages												
5700	Expenditures									-21,333	3,389	94,904	76,960
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service									2,307			2,307
	TOTAL EXPENDITURES									-19,026	3,389	94,904	79,267
	<u>Other Financing Uses</u>												
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							-19,026	3,389	94,904	167,132

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)		18,609							19,179	26,943	-60,279	4,452
0002	Fund Balance Beginning of Year		51,008							35,544	78,127	142,993	307,672
0003	Adjustments												
0004	Fund Balance End of Year		69,617							54,723	105,070	82,714	312,124

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										
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues			263					2,760		3,023
4820	Earnings on Investments										
	TOTAL REVENUES			263					2,760		3,023
	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			263					2,760		3,023
	Expenditures										
5100	Salary and Wages										
5700	Expenditures								1,320		1,320
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES								1,320		1,320
	Other Financing Uses										
5960	Transfers to Other Funds									4,100	4,100
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES									4,100	4,100
	TOTAL EXPENDITURES AND OTHER FINANCING USES								1,320	4,100	5,420

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)			263					1,440	-4,100	-2,397
0002	Fund Balance Beginning of Year			3,057				1,000	8,033	8,435	20,525
0003	Adjustments										
0004	Fund Balance End of Year			3,320				1,000	9,473	4,335	18,128

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			1,100	1,125	6,829	9,054
4820	Earnings on Investments						
	TOTAL REVENUES			1,100	1,125	6,829	9,054
	<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			1,100	1,125	6,829	9,054
	<u>Expenditures</u>						
5100	Salary and Wages						
5700	Expenditures			1,530	275	4,647	6,452
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES			1,530	275	4,647	6,452
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds						
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES						
	TOTAL EXPENDITURES AND OTHER FINANCING USES			1,530	275	4,647	6,452

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)			-430	850	2,182	2,602
0002	Fund Balance Beginning of Year			5,395	4,525	23,711	33,631
0003	Adjustments						
0004	Fund Balance End of Year			4,965	5,375	25,893	36,233

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		16,895	212,843			4,400	4,500	2,491	9,641	250,770
4800	Miscellaneous Revenues										
4820	Earnings on Investments						4				4
	TOTAL REVENUES		16,895	212,843			4,404	4,500	2,491	9,641	250,774
	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		16,895	212,843			4,404	4,500	2,491	9,641	250,774
	Expenditures										
5100	Salary and Wages										
5700	Expenditures		10,005	119,600			4,503	4,500	1,524	96,369	236,501
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		10,005	119,600			4,503	4,500	1,524	96,369	236,501
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES		10,005	119,600			4,503	4,500	1,524	96,369	236,501

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)		6,890	93,243			-99		967	-86,728	14,273
0002	Fund Balance Beginning of Year		6,688	-211,536			3,927		2,925	87,052	-110,944
0003	Adjustments										
0004	Fund Balance End of Year		13,578	-118,293			3,828		3,892	324	-96,671

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2016

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								
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							2,901	2,901
0003	Adjustments								
0004	Fund Balance End of Year							2,901	2,901

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2016
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 2016
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									3,838	3,838
4820	Earnings on Investments				1,070				10	384	1,464
	TOTAL REVENUES				1,070				10	4,222	5,302
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				82,409				18,810		101,219
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				82,409				18,810		101,219
	TOTAL REVENUES AND OTHER FINANCING SOURCES				83,479				18,820	4,222	106,521
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									1,359	1,359
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									1,359	1,359
	<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				9,652						9,652
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				9,652						9,652
	TOTAL EXPENDITURES AND OTHER FINANCING USES				9,652					1,359	11,011
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				73,827				18,820	2,863	95,510
0002	Fund Balance Beginning of Year	70,965			399,986					126,302	597,253
0003	Adjustments								2,504	-2,504	
0004	Fund Balance End of Year	70,965			473,813				21,324	126,661	692,763

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

Account Number	Item Description	Balance July 1, 2,015	Additions	Deductions	Balance June 30, 2016
	<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 2016
GILL
City / Town / District

Total Salaries and Wages as of December 31, 2015 as Reported on IRS Form W-2	566,352
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2015	20

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2016

Fiscal Year 2016

GILL

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	744,160
0017	Special Revenue	269,814
0018	Debt Service Fund	
0019	Capital Project Funds	2,901
0020	Enterprise Funds	
0021	Trust Funds	692,763
0022	Agency Funds	5,161
	TOTAL ALL FUNDS	1,714,799

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2016

GILL
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					
D002	DEPARTMENT EQUIPMENT					
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	283,047	49,260	48,884	283,423	4,868
	TOTAL INSIDE DEBT LIMIT	283,047	49,260	48,884	283,423	4,868
	<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	283,047	49,260	48,884	283,423	4,868

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>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					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT					
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

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

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

Fiscal Year 2016

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	3,135,541	419,418	0	0	5,302	3,560,261
2 Total Expenditures	3,072,134	323,540	0	0	1,359	3,397,033
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	63,407	95,878	0	0	3,943	163,228
4 Transfers From Other Funds	101,617	15,017	0	0	101,219	217,853
5 Other Financing Sources	0	0	0	0	0	0
6 Transfers To Other Funds	116,236	91,965	0	0	9,652	217,853
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	-14,619	-76,948	0	0	91,567	0
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	48,788	18,930	0	0	95,510	163,228
10 Fund Equity (Retained Earnings) Beginning of Year	645,479	250,884	2,901	0	597,253	1,496,517
11 Other Adjustments	-576	0	0	0	0	-576
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	693,691	269,814	2,901	0	692,763	1,659,169

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

81,253

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)

1,570,253

Regional School Assessment (2)

62,411

Regional School Assessment (3)

0

Regional School Assessment (4)

0

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

Notes :

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

7/28/2016 12:24 PM

413-863-9347

Town Accountant

Date

Tel.No

NOTE : The information has not been Approved and is subject to change.