

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

Fiscal Year 2014

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	876,095
4120	Real Estate Taxes	22,916,729
4150	Excise Taxes	1,818,557
4179	Penalties and Interest	300,676
4180	In Lieu of Taxes	42,454
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	712,873
	A. TOTAL TAXES (NET OF REFUNDS)	26,667,384
	<u>B. Charges for Services/Other Departmental Revenues</u>	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	26,400
4243	Parking Charges	
4244	Park and Recreation Charges	
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	95,581
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	121,981
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	91,494
4400	Licenses and Permits	239,219

	C. TOTAL LICENSES, PERMITS AND FEES	330,713
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	235,162
	D. TOTAL FEDERAL REVENUE	235,162
	<u>E. Revenues From State</u>	
4600	State Revenue	10,229,059
	E. TOTAL REVENUES FROM STATE	10,229,059
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	63,175
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	63,175
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	36,711
	H. TOTAL FINES, AND FORFEITURES	36,711
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	111,393
4820	Earnings on Investments	24,733
	I. TOTAL MISCELLANEOUS REVENUES	136,126
	TOTAL GENERAL FUND REVENUES	37,820,311
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	35,549
	J. TOTAL OTHER FINANCING SOURCES	35,549
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	37,855,860
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	405,401
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	1,155,209
4976	Transfers from Trust Funds	1,243,587
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	2,804,197
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	40,660,057

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

Fiscal Year 2014

UXBRIDGE

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		134,806	137,368	114,590	114,590			91,307		81,497	15,132	5,343	
5700	Expenditures		20,398	2,177	31,599	17,806	4,700	83,370	60,928	106,024	14,477	5,111	2,855	
5800A	Construction													
5800B	Capital Outlay													
	TOTAL		155,204	139,545	146,189	132,396	4,700	83,370	152,235	106,024	95,974	20,243	8,198	

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,548,451	448,272		114,588	34,212
5700	Expenditures	188,848	58,975		6,927	3,157
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	1,737,299	507,247		121,515	37,369

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	14,199,386				
5700	Expenditures	4,758,966	2,064,612			
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	18,958,352	2,064,612			

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	69,934	343,448						37,337
5700	Expenditures	606,357	168,750					25,873	160,619
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	676,291	512,198					25,873	197,956

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	50,693				85,673
5700	Expenditures	13,610			162,602	23,241
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	64,303			162,602	108,914

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	216,885		76,908			
5700	Expenditures	90,991	4,304	40,954	4,982	408	2,190
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	307,876	4,304	117,862	4,982	408	2,190

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	2,870,000	1,515,559		
	TOTAL	2,870,000	1,515,559		

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	216,696		4,799,045	17,640		342,070		1,165,784	538,956
	TOTAL	216,696		4,799,045	17,640		342,070		1,165,784	538,956

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	1,618,799
5990	Other Financing Uses	
	TOTAL	1,618,799

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2014

UXBRIDGE

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				1,223,616						1,223,616
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES				1,223,616						1,223,616
	<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				1,223,616						1,223,616
	<u>Expenditures</u>										
5100	Salary and Wages				660,676						660,676
5700	Expenditures		265		125,165						125,430
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		265		785,841						786,106
	<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		265		785,841						786,106
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-265		437,775						437,510
0002	Fund Balance Beginning of Year		721		-135,905						-135,184
0003	Adjustments										
0004	Fund Balance End of Year		456		301,870						302,326

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				443,340	11,730						169,016	624,086
4500	Federal Revenue				178,392								178,392
4600	State Revenue				13,769								13,769
4800	Miscellaneous Revenues			115,320							45,085	7,560	167,965
4820	Earnings on Investments												
	TOTAL REVENUES			115,320	635,501	11,730					45,085	176,576	984,212
	Other Financing Sources												
4910	Bond Proceeds												
4970	Transfers From Other Funds											244,119	244,119
4990	Other Financing Sources											166,396	166,396
	TOTAL OTHER FINANCING SOURCES											410,515	410,515
	TOTAL REVENUES AND OTHER FINANCING SOURCES			115,320	635,501	11,730					45,085	587,091	1,394,727
	Expenditures												
5100	Salary and Wages				315,767							84,599	400,366
5700	Expenditures			11,750	326,038	9,120					34,875	24,485	406,268
5800A	Construction												
5800B	Capital Outlay											74,182	74,182
5900	Debt Service												
	TOTAL EXPENDITURES			11,750	641,805	9,120					34,875	183,266	880,816
	Other Financing Uses												
5960	Transfers to Other Funds				57,290							273,651	330,941
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES				57,290							273,651	330,941
	TOTAL EXPENDITURES AND OTHER FINANCING USES			11,750	699,095	9,120					34,875	456,917	1,211,757

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)			103,570	-63,594	2,610					10,210	130,174	182,970
0002	Fund Balance Beginning of Year			286,214	11,153	-8,707					321,547	145,873	756,080
0003	Adjustments												
0004	Fund Balance End of Year			389,784	-52,441	-6,097					331,757	276,047	939,050

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			5,563							5,563
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES			5,563							5,563
	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			5,563							5,563
	Expenditures										
5100	Salary and Wages			8,920							8,920
5700	Expenditures			1,458							1,458
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			10,378							10,378
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES			10,378							10,378

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)			-4,815							-4,815
0002	Fund Balance Beginning of Year			48,308							48,308
0003	Adjustments										
0004	Fund Balance End of Year			43,493							43,493

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	359,301		1,825	21,519		382,645
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	118	63,344			36,051	99,513
4820	Earnings on Investments	627				2,872	3,499
	TOTAL REVENUES	360,046	63,344	1,825	21,519	38,923	485,657
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds					25,000	25,000
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES					25,000	25,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES	360,046	63,344	1,825	21,519	63,923	510,657
	<u>Expenditures</u>						
5100	Salary and Wages	438,690			3,342		442,032
5700	Expenditures	7,056	60,074	4,644	2,099	94,349	168,222
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	445,746	60,074	4,644	5,441	94,349	610,254
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds	74,460					74,460
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	74,460					74,460
	TOTAL EXPENDITURES AND OTHER FINANCING USES	520,206	60,074	4,644	5,441	94,349	684,714

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)	-160,160	3,270	-2,819	16,078	-30,426	-174,057
0002	Fund Balance Beginning of Year	164,985	10,826	23,410	9,762	156,036	365,019
0003	Adjustments						
0004	Fund Balance End of Year	4,825	14,096	20,591	25,840	125,610	190,962

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	8,079	42,137	116,023	634,485	5,436	7,850	19,400	13,863		847,273
4800	Miscellaneous Revenues	3,754	265			4,299	185				8,503
4820	Earnings on Investments										
	TOTAL REVENUES	11,833	42,402	116,023	634,485	9,735	8,035	19,400	13,863		855,776
	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	11,833	42,402	116,023	634,485	9,735	8,035	19,400	13,863		855,776
	Expenditures										
5100	Salary and Wages		23,368		108,698			19,613			151,679
5700	Expenditures	33,208	8,083	5,939	728,877	4,681	5,275		6,867		792,930
5800A	Construction			124,117							124,117
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	33,208	31,451	130,056	837,575	4,681	5,275	19,613	6,867		1,068,726
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES	33,208	31,451	130,056	837,575	4,681	5,275	19,613	6,867		1,068,726

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)	-21,375	10,951	-14,033	-203,090	5,054	2,760	-213	6,996		-212,950
0002	Fund Balance Beginning of Year	110,053	-43,238	4,819	818,281	-4,375	5,684		34,972	1,225	927,421
0003	Adjustments										
0004	Fund Balance End of Year	88,678	-32,287	-9,214	615,191	679	8,444	-213	41,968	1,225	714,471

SCHEDULE A
Part IV Capital Project Funds

Fiscal Year 2014

UXBRIDGE

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						560,157		560,157
4800	Miscellaneous Revenues								
4820	Earnings on Investments			932					932
	TOTAL REVENUES			932			560,157		561,089
	<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			932			560,157		561,089
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction	5,645		175,477			571,888		753,010
5800B	Capital Outlay	-19,683						106,850	87,167
5900	Debt Service								
	TOTAL EXPENDITURES	-14,038		175,477			571,888	106,850	840,177
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES	-14,038		175,477			571,888	106,850	840,177
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	14,038		-174,545			-11,731	-106,850	-279,088
0002	Fund Balance Beginning of Year	982,078	45,311	-4,679,428				-209,251	-3,861,290
0003	Adjustments								
0004	Fund Balance End of Year	996,116	45,311	-4,853,973			-11,731	-316,101	-4,140,378

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2014
UXBRIDGE
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	1,516,628	1,052,888									683,491	3,253,007
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	166,224	353,876									1,505	521,605
4820	Earnings on Investments											665	665
	TOTAL REVENUES	1,682,852	1,406,764									685,661	3,775,277
	<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	1,682,852	1,406,764									685,661	3,775,277
	<u>Expenditures</u>												
5100	Salary and Wages	290,226	342,811									429,259	1,062,296
5700	Expenditures	288,996	612,816									86,995	988,807
5800A	Construction												
5800B	Capital Outlay	156,333	20,594										176,927
5900	Debt Service												
	TOTAL EXPENDITURES	735,555	976,221									516,254	2,228,030
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	754,799	277,871								122,539	1,155,209
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES	754,799	277,871								122,539	1,155,209
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,490,354	1,254,092								638,793	3,383,239
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	192,498	152,672								46,868	392,038
0002	Fund Balance Beginning of Year	2,485,692	1,886,543								135,828	4,508,063
0003	Adjustments											
0004	Fund Balance End of Year	2,678,190	2,039,215								182,696	4,900,101

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2014
UXBRIDGE
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									44,141	44,141
4820	Earnings on Investments				31,068					7,047	38,115
	TOTAL REVENUES				31,068					51,188	82,256
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				1,349,680						1,349,680
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				1,349,680						1,349,680
	TOTAL REVENUES AND OTHER FINANCING SOURCES				1,380,748					51,188	1,431,936
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									49,067	49,067
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									49,067	49,067
	<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				1,243,587						1,243,587
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				1,243,587						1,243,587
	TOTAL EXPENDITURES AND OTHER FINANCING USES				1,243,587					49,067	1,292,654
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				137,161					2,121	139,282
0002	Fund Balance Beginning of Year	87,058			2,355,632					1,144,653	3,587,343
0003	Adjustments	-1,018								1,018	
0004	Fund Balance End of Year	86,040			2,492,793					1,147,792	3,726,625

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2014
UXBRIDGE
City / Town / District

Account Number	Item Description	Balance July 1, 2,013	Additions	Deductions	Balance June 30, 2014
	<u>Assets</u>				
0005	Cash	646,018	9,092,074	9,201,063	537,029
0006	Accounts Receivable				
	TOTAL ASSETS	646,018	9,092,074	9,201,063	537,029
	<u>Liabilities</u>				
0007	Police Outside Detail	26,997	302,736	328,708	1,025
0008	Fire Off Duty Detail	-2,916	19,763	18,991	-2,144
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State				
0012	Due County/Retirement Systems	-17,863	1,981,163	2,224,465	-261,165
0013	Guarantee Bid Deposits	298,940	362	5,904	293,398
0014	Unclaimed Items				
0015	Other Liabilities	340,860	7,162,882	6,997,827	505,915
	TOTAL LIABILITIES	646,018	9,466,906	9,575,895	537,029
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2014
UXBRIDGE
City / Town / District

Total Salaries and Wages as of December 31, 2013 as Reported on IRS Form W-2	19,020,249
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2013	439

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2014

Fiscal Year 2014

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	5,789,588
0017	Special Revenue	1,788,728
0018	Debt Service Fund	
0019	Capital Project Funds	672,341
0020	Enterprise Funds	4,955,963
0021	Trust Funds	3,726,625
0022	Agency Funds	537,029
	TOTAL ALL FUNDS	17,470,274

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2014
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2013	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2014	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	400,000		100,000	300,000	15,250
D002	DEPARTMENT EQUIPMENT	475,000		55,000	420,000	17,553
D003	SCHOOL BUILDINGS	21,790,000		1,520,000	20,270,000	895,429
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	1,030,000		65,000	965,000	39,568
	TOTAL INSIDE DEBT LIMIT	23,695,000		1,740,000	21,955,000	967,800
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	3,615,000		580,000	3,035,000	117,950
D013	SEWER	435,000		45,000	390,000	17,185
D014	SOLID WASTE	320,000		60,000	260,000	11,530
D015	WATER	8,915,000		445,000	8,470,000	335,969
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	13,285,000		1,130,000	12,155,000	482,634
	TOTAL LONG TERM DEBT	36,980,000		2,870,000	34,110,000	1,450,434

Account Number	Item Description	Outstanding July 1, 2013	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2014	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	5,210,000	5,317,000	5,210,000	5,317,000	65,125
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	5,210,000	5,317,000	5,210,000	5,317,000	65,125
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2014
TOTAL AUTHORIZED AND UNISSUED			

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2014

Fiscal Year 2014

UXBRIDGE

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	37,820,311	3,554,824	561,089	3,775,277	82,256	45,793,757
2 Total Expenditures	38,121,981	3,356,280	840,177	2,228,030	49,067	44,595,535
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-301,670	198,544	-279,088	1,547,247	33,189	1,198,222
4 Transfers From Other Funds	2,804,197	269,119	0	0	1,349,680	4,422,996
5 Other Financing Sources	35,549	166,396	0	0	0	201,945
6 Transfers To Other Funds	1,618,799	405,401	0	1,155,209	1,243,587	4,422,996
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	1,220,947	30,114	0	-1,155,209	106,093	201,945
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	919,277	228,658	-279,088	392,038	139,282	1,400,167
10 Fund Equity (Retained Earnings) Beginning of Year	3,181,355	1,961,644	-3,861,290	4,508,063	3,587,343	9,377,115
11 Other Adjustments	-10,662	0	0	0	0	-10,662
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	4,089,970	2,190,302	-4,140,378	4,900,101	3,726,625	10,766,620

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

4,799,045

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

Total Revenues

Total Expenditures

932

175,477

Highways

560,157

571,888

Education General Funds (Part 2)

Local

18,958,352

Regional School Assessment (1)

2,064,612

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2014
UXBRIDGE
City / Town / District

Notes :

PY ANALYSIS EXPLANATIONS:

PILOT - IN 2013, THE TOWN RECEIVED BOTH THE 2013 ALLOCATION PLUS A MISSING Q4 FY2012 PAYMENT. IN FY2014, THIS FIGURE WILL INCREASE BACK TO APPROXIMATELY \$75K DUE TO SUBSEQUENT NEW PILOT AGREEMENTS

REVENUES FROM OTHER GOVERNMENTS - IN 2013, THE TOWN DID NOT RECEIVE PAYMENT FROM DOUGLAS AND MENDON FOR THE ANIMAL CONTROL AGREEMENT UNTIL AFTER THE END OF THE FISCAL YEAR. THE 2014 FIGURE REFLECTS THE 2013 PAYMENTS, PLUS 7 OF THE 8 2014 PAYMENTS. MOVING FORWARD THIS ITEM IS BILLED QUARTERLY, AND SHOULD BE APPROX \$35K ANNUALLY.

FINES & FORFEITES - THERE WAS AN INCREASE DUE TO A MARKED INCREASE IN CIVIL FINES, AS WELL AS A LARGE COURT SETTLEMENT RELATED TO AN ONGOING POLICE MATTER.

INTERFUND TRANSFERS - TRANSFERS WERE UP IN 2014 DUE TO APPROX \$600K IN STABILIZAION FUNDING FOR THE SCHOOL BUDGET, INCREASED SNOW AND ICE EXPENSES, AND CABLE ACCESS TRANSFER.

TOTAL STATE GRANT EXPENDITURES - THE SCHOOL DEPARTMENT USED A GREATER PERCENTAGE OF SCHOOL CHOICE IN AND SPED CIRCUIT BREAKER FUNDS IN 2014 AS PART OF A BUDGET DEFICIT MITIGATION PLAN.

RRA REV & EXP - THE 2013 FIGURE INCLUDES AN INSURANCE SETTLEMENT OVER \$20K RECEIPT AND EXPENDITURES. THE 2014 FIGURES ARE HISTORICALLY IN LINE WITH RECEIPTS AND SPENDING RELATED TO ANNUAL WETLANDS PROTECTION OPERATIONS.

OTHER SR EXP - GIFT AND DONATIONS SPENDING WAS DOWN IN 2014. ADDITIONALLY, IN THE PAST SEVERAL YEARS THERE HAS BEEN AN ACTIVE SPENDING PLAN AGAINST THE CABLE ACCESS FUND FOR CAPITAL IMPROVEMENTS BETWEEN \$200-400K ANNUALLY THAT CONCLUDED IN 2013.

CAPITAL REV & EXP - 2013 WAS THE FINAL STAGE IN THE MSBA HIGH SCHOOL REPLACEMENT PROJECT, WITH ONGOING CHANGE ORDER AND CLOSE UP WORK IN 2014. THE PROJECT WILL BE OFFICIALLY CLOSED AND FINAL IN 2015.

TRUST FUND EXP - THIS IS RELATED TO A PRIVATE TECHNOLOGY TRUST FUND THAT WORKS WITH THE UXBRIDGE HIGH SCHOOL. EVERY 2ND OR 3RD YEAR THERE IS A CAPITAL OUTLAY FOR THE HIGH SCHOOL TO PURCHASE REPLACEMENT TECHNOLOGY RELATED EQUIPMENT.

Justin Cole, Accountant, Uxbridge, 508-278-8600

3/18/2015 6:26 AM

508-278-8600

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 04/03/2015 by Richard Sciarappa.