

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

Fiscal Year 2015

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	972,516
4120	Real Estate Taxes	23,640,576
4150	Excise Taxes	1,776,724
4179	Penalties and Interest	143,622
4180	In Lieu of Taxes	13,166
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	489,434
	A. TOTAL TAXES (NET OF REFUNDS)	27,036,038
	<u>B. Charges for Services/Other Departmental Revenues</u>	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	4,681
4243	Parking Charges	
4244	Park and Recreation Charges	
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	106,197
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	110,878
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	91,784
4400	Licenses and Permits	527,463

	C. TOTAL LICENSES, PERMITS AND FEES	619,247
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	125,355
	D. TOTAL FEDERAL REVENUE	125,355
	<u>E. Revenues From State</u>	
4600	State Revenue	10,253,516
	E. TOTAL REVENUES FROM STATE	10,253,516
	<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	6,225
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	6,225
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	21,809
	H. TOTAL FINES, AND FORFEITURES	21,809
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	55,662
4820	Earnings on Investments	22,128
	I. TOTAL MISCELLANEOUS REVENUES	77,790
	TOTAL GENERAL FUND REVENUES	38,250,858
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	34,379
	J. TOTAL OTHER FINANCING SOURCES	34,379
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	38,285,237
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	2,880,045
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	2,880,045
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	41,165,282

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

Fiscal Year 2015

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		169,645	102,763	102,762	102,763			102,763		99,565	25,779	15,481	
5700	Expenditures		36,777	26,081	23,582	49,835	19,455	91,788	35,352	80,823	25,576	9,864	3,330	204
5800A	Construction													
5800B	Capital Outlay													
	TOTAL		206,422	128,844	126,344	152,598	19,455	91,788	138,115	80,823	125,141	35,643	18,811	204

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,653,421	451,787		132,593	37,873
5700	Expenditures	170,678	75,047		12,302	5,234
5800A	Construction					
5800B	Capital Outlay	1,782	27,881			
	TOTAL	1,825,881	554,715		144,895	43,107

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	14,289,301				
5700	Expenditures	5,537,585	1,944,866			
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	19,826,886	1,944,866			

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	116,911	450,700						42,761
5700	Expenditures	850,636	217,013					27,978	158,242
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	967,547	667,713					27,978	201,003

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	48,834				93,950
5700	Expenditures	14,342			175,507	28,526
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	63,176			175,507	122,476

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	184,325					
5700	Expenditures	87,781	3,139		24,607		
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	272,106	3,139		24,607		

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	1,308,020	174,239	
	TOTAL	2,870,000	1,308,020	174,239	

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	241,553		5,027,005	281,237		261,206		1,276,234	588,147
	TOTAL	241,553		5,027,005	281,237		261,206		1,276,234	588,147

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	2,113,997
5990	Other Financing Uses	
	TOTAL	2,113,997

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2015

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				521,657						521,657
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES				521,657						521,657
	<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				521,657						521,657
	<u>Expenditures</u>										
5100	Salary and Wages				711,192						711,192
5700	Expenditures				105,431						105,431
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES				816,623						816,623
	<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				816,623						816,623
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-294,966						-294,966
0002	Fund Balance Beginning of Year		456		301,870						302,326
0003	Adjustments										
0004	Fund Balance End of Year		456		6,904						7,360

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			379,507	437,192								816,699
4500	Federal Revenue				208,857								208,857
4600	State Revenue			453,263	8,945							6,584	468,792
4800	Miscellaneous Revenues			81,371							80,499	29,187	191,057
4820	Earnings on Investments			261								2,163	2,424
	TOTAL REVENUES			914,402	654,994						80,499	37,934	1,687,829
	Other Financing Sources												
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			914,402	654,994						80,499	62,934	1,712,829
	Expenditures												
5100	Salary and Wages			296,260	327,191						59,036		682,487
5700	Expenditures			398,677	313,020	-6,097					203,350	217,146	1,126,096
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES			694,937	640,211	-6,097					262,386	217,146	1,808,583
	Other Financing Uses												
5960	Transfers to Other Funds												
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES												
	TOTAL EXPENDITURES AND OTHER FINANCING USES			694,937	640,211	-6,097					262,386	217,146	1,808,583

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)			219,465	14,783	6,097					-181,887	-154,212	-95,754
0002	Fund Balance Beginning of Year			389,784	-52,441	-6,097					331,757	276,047	939,050
0003	Adjustments												
0004	Fund Balance End of Year			609,249	-37,658						149,870	121,835	843,296

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			10,113							10,113
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES			10,113							10,113
	<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			10,113							10,113
	<u>Expenditures</u>										
5100	Salary and Wages			12,839							12,839
5700	Expenditures			1,265							1,265
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			14,104							14,104
	<u>Other Financing Uses</u>										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES			14,104							14,104

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)			-3,991							-3,991
0002	Fund Balance Beginning of Year			43,493							43,493
0003	Adjustments										
0004	Fund Balance End of Year			39,502							39,502

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	58,536	64,938	2,981	2,572	218,048	347,075
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues				24,330	36,262	60,592
4820	Earnings on Investments						
	TOTAL REVENUES	58,536	64,938	2,981	26,902	254,310	407,667
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds					212,480	212,480
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES					212,480	212,480
	TOTAL REVENUES AND OTHER FINANCING SOURCES	58,536	64,938	2,981	26,902	466,790	620,147
	<u>Expenditures</u>						
5100	Salary and Wages				3,159	93,055	96,214
5700	Expenditures	9,120	61,760	4,035	18,721	178,229	271,865
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	9,120	61,760	4,035	21,880	271,284	368,079
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds					275,930	275,930
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES					275,930	275,930
	TOTAL EXPENDITURES AND OTHER FINANCING USES	9,120	61,760	4,035	21,880	547,214	644,009

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)	49,416	3,178	-1,054	5,022	-80,424	-23,862
0002	Fund Balance Beginning of Year	4,825	14,096	20,591	25,840	125,610	190,962
0003	Adjustments						
0004	Fund Balance End of Year	54,241	17,274	19,537	30,862	45,186	167,100

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	1,410	67,856	103,547	671,798	1,284	8,200	19,400	13,505		887,000
4800	Miscellaneous Revenues	1,940					139				2,079
4820	Earnings on Investments										
	TOTAL REVENUES	3,350	67,856	103,547	671,798	1,284	8,339	19,400	13,505		889,079
	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	3,350	67,856	103,547	671,798	1,284	8,339	19,400	13,505		889,079
	Expenditures										
5100	Salary and Wages		48,975	1,284	100,667						150,926
5700	Expenditures		21,685	118,314	143,552	11,151	12,021	19,187	14,795		340,705
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		70,660	119,598	244,219	11,151	12,021	19,187	14,795		491,631
	Other Financing Uses										
5960	Transfers to Other Funds	9,489									9,489
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES	9,489									9,489
	TOTAL EXPENDITURES AND OTHER FINANCING USES	9,489	70,660	119,598	244,219	11,151	12,021	19,187	14,795		501,120

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)	-6,139	-2,804	-16,051	427,579	-9,867	-3,682	213	-1,290		387,959
0002	Fund Balance Beginning of Year	88,678	-32,287	-9,214	615,191	679	8,444	-213	41,968	1,225	714,471
0003	Adjustments										
0004	Fund Balance End of Year	82,539	-35,091	-25,265	1,042,770	-9,188	4,762		40,678	1,225	1,102,430

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2015

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						19,384		19,384
4800	Miscellaneous Revenues								
4820	Earnings on Investments			296					296
	TOTAL REVENUES			296			19,384		19,680
	<u>Other Financing Sources</u>								
4910	Bond Proceeds			2,000,000				317,000	2,317,000
4970	Transfers From Other Funds								
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES			2,000,000				317,000	2,317,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES			2,000,296			19,384	317,000	2,336,680
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures	23,585							23,585
5800A	Construction			9,607			1,657,148		1,666,755
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES	23,585		9,607			1,657,148		1,690,340
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES	23,585		9,607			1,657,148		1,690,340
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-23,585		1,990,689			-1,637,764	317,000	646,340
0002	Fund Balance Beginning of Year	996,116	45,311	-4,853,973			-11,731	-316,101	-4,140,378
0003	Adjustments								
0004	Fund Balance End of Year	972,531	45,311	-2,863,284			-1,649,495	899	-3,494,038

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2015
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	1,699,387	1,212,782									677,554	3,589,723
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	4,242	340,662									49	344,953
4820	Earnings on Investments		-157									652	495
	TOTAL REVENUES	1,703,629	1,553,287									678,255	3,935,171
	<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	1,703,629	1,553,287									678,255	3,935,171
	<u>Expenditures</u>												
5100	Salary and Wages	356,240	434,869									448,942	1,240,051
5700	Expenditures	404,147	618,501									80,054	1,102,702
5800A	Construction												
5800B	Capital Outlay	230,755	286,596									20,810	538,161
5900	Debt Service												
	TOTAL EXPENDITURES	991,142	1,339,966									549,806	2,880,914
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	787,800	292,420								113,471	1,193,691
5990	Other Financing Uses	20,000	20,000									40,000
	TOTAL OTHER FINANCING USES	807,800	312,420								113,471	1,233,691
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,798,942	1,652,386								663,277	4,114,605
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-95,313	-99,099								14,978	-179,434
0002	Fund Balance Beginning of Year	2,678,190	2,039,215								182,696	4,900,101
0003	Adjustments											
0004	Fund Balance End of Year	2,582,877	1,940,116								197,674	4,720,667

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2015
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									51,180	51,180
4820	Earnings on Investments				45,806					381,186	426,992
	TOTAL REVENUES				45,806					432,366	478,172
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				1,876,517				100,000		1,976,517
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				1,876,517				100,000		1,976,517
	TOTAL REVENUES AND OTHER FINANCING SOURCES				1,922,323				100,000	432,366	2,454,689
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									71,043	71,043
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									71,043	71,043
	<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				1,500,935						1,500,935
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				1,500,935						1,500,935
	TOTAL EXPENDITURES AND OTHER FINANCING USES				1,500,935					71,043	1,571,978
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				421,388				100,000	361,323	882,711
0002	Fund Balance Beginning of Year	86,040			2,492,793					1,147,792	3,726,625
0003	Adjustments										
0004	Fund Balance End of Year	86,040			2,914,181				100,000	1,509,115	4,609,336

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

Account Number	Item Description	Balance July 1, 2,014	Additions	Deductions	Balance June 30, 2015
	<u>Assets</u>				
0005	Cash	537,029	8,417,205	8,125,824	828,410
0006	Accounts Receivable				
	TOTAL ASSETS	537,029	8,417,205	8,125,824	828,410
	<u>Liabilities</u>				
0007	Police Outside Detail	1,025	245,024	271,745	-25,696
0008	Fire Off Duty Detail	-2,144	5,999	3,511	344
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State				
0012	Due County/Retirement Systems	-261,165	2,229,608	1,967,626	817
0013	Guarantee Bid Deposits	293,398	16,137	1,830	307,705
0014	Unclaimed Items				
0015	Other Liabilities	505,915	5,920,437	5,881,112	545,240
	TOTAL LIABILITIES	537,029	8,417,205	8,125,824	828,410
	NOTE : Total Assets Must Equal Total Liabilities				

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

Total Salaries and Wages as of December 31, 2014 as Reported on IRS Form W-2	17,442,448
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2014	353

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

Fiscal Year 2015

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	5,071,021
0017	Special Revenue	2,267,634
0018	Debt Service Fund	
0019	Capital Project Funds	-331,145
0020	Enterprise Funds	4,781,268
0021	Trust Funds	5,119,466
0022	Agency Funds	
	TOTAL ALL FUNDS	16,908,244

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2015
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2014	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2015	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	300,000		100,000	200,000	11,025
D002	DEPARTMENT EQUIPMENT	420,000	317,000	55,000	682,000	20,828
D003	SCHOOL BUILDINGS	20,270,000		1,540,984	18,729,016	811,447
D004	SCHOOL - ALL OTHER		2,000,000		2,000,000	36,576
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	965,000		70,000	895,000	36,808
	TOTAL INSIDE DEBT LIMIT	21,955,000	2,317,000	1,765,984	22,506,016	916,684
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	3,035,000		600,000	2,435,000	100,250
D013	SEWER	390,000		50,000	340,000	15,273
D014	SOLID WASTE	260,000		60,000	200,000	9,280
D015	WATER	8,470,000		481,000	7,989,000	266,534
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	12,155,000		1,191,000	10,964,000	391,337
	TOTAL LONG TERM DEBT	34,110,000	2,317,000	2,956,984	33,470,016	1,308,021

Account Number	Item Description	Outstanding July 1, 2014	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2015	Interest this Fiscal Year
	<u>B. REVENUE AND NONGUARANTEED BONDS</u>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<u>C. SHORT TERM DEBT</u>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES	5,317,000	8,317,000	10,634,000	3,000,000	87,254
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT	5,317,000	8,317,000	10,634,000	3,000,000	87,254
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2015
TOTAL AUTHORIZED AND UNISSUED	55,866,000	39,825,968	16,040,032

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

Fiscal Year 2015

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	38,250,858	3,516,345	19,680	3,935,171	478,172	46,200,226
2 Total Expenditures	40,017,431	3,499,020	1,690,340	2,880,914	71,043	48,158,748
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-1,766,573	17,325	-1,670,660	1,054,257	407,129	-1,958,522
4 Transfers From Other Funds	2,880,045	237,480	0	0	1,976,517	5,094,042
5 Other Financing Sources	34,379	0	2,317,000	0	0	2,351,379
6 Transfers To Other Funds	2,113,997	285,419	0	1,193,691	1,500,935	5,094,042
7 Other Financing Uses	0	0	0	40,000	0	40,000
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	800,427	-47,939	2,317,000	-1,233,691	475,582	2,311,379
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-966,146	-30,614	646,340	-179,434	882,711	352,857
10 Fund Equity (Retained Earnings) Beginning of Year	4,089,970	2,190,302	-4,140,378	4,900,101	3,726,625	10,766,620
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)	3,123,824	2,159,688	-3,494,038	4,720,667	4,609,336	11,119,477

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

5,027,005

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

Total Revenues

Total Expenditures

296

9,607

Highways

19,384

1,657,148

Education General Funds (Part 2)

Local

19,826,886

Regional School Assessment (1)

1,944,866

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2015
UXBRIDGE
City / Town / District

Notes :

There was one adjustment related to the Cultural Council grant that accounts for the variance on the KAR1 that was completed after the submission to the balance sheet.

Prior Year Comparison Analysis:

- 1) PILOTs - This was the last year that we raised PILOTs as a local receipt. In 2015 the revenues were brought in via property taxes, with the exception of an additional payment that was received via the PILOT account.
- 2) Permits were up due to two solar fields that were permitted within the fiscal year.
- 3) Federal revenues were down related to SPED Medicare reimbursement and falling enrollment.
- 4) Revenues from Other Governments were related to a timing problem between 2014-2015, and will again happen in 2015-2016, related to huge swings in the receipts from Douglas and Mendon for the tri-town animal control agreement.
- 5) Miscellaneous revenues were up in 2014 related to one time revenues, the disposition of assets.
- 6/7) Federal grant revenues/expenditures were down due to timing of receipts between the end of the MA fiscal year and the end of the grant period. The school system made an effort to complete all grants that normally end 8/31 by 6/30. There was also a reclassification on the Schedule A between grants and SR related to how School Choice is reflected (grant vs. revolving)
- 8) RRA expenses were up due to more reliance on the fund to increase the hours of the Conservation Agent.
- 9) SR Revenues/expenses. See #4 related to reclassification of activity.
- 10) Capital Project Expenditures were related to increased Ch90 spending. The Town has been holding back on these expenditures for the past several years in order to complete several larger projects in 2015.
- 11) Trust fund revenues were related to an adjustment to the investment portfolio of an off-book trust fund held by the Trustees of the Uxbridge Public Library.
- 12) Trust fund expenses were related to several very large capital purchases for the school department from the Andrews Trust.

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

1/18/2016 11:59 AM

508-278-8600

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 03/15/2016 by Andrew Nelson.