

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

Fiscal Year 2012

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	819,058
4120	Real Estate Taxes	21,216,578
4150	Excise Taxes	1,514,998
4179	Penalties and Interest	89,215
4180	In Lieu of Taxes	25,994
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	1,351,195
	A. TOTAL TAXES (NET OF REFUNDS)	25,017,038
	<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	
4248	Transit Charges	
4370	Other Department Revenue	6,011
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	6,011
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	
4400	Licenses and Permits	337,903

	C. TOTAL LICENSES, PERMITS AND FEES	337,903
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	38,958
4580	Unrestricted - Through the State	201,536
	D. TOTAL FEDERAL REVENUE	240,494
	<u>E. Revenues From State</u>	
4600	State Revenue	11,173,719
	E. TOTAL REVENUES FROM STATE	11,173,719
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	15,312
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	34,700
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	50,012
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	74,690
	H. TOTAL FINES, AND FORFEITURES	74,690
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	15,439
4820	Earnings on Investments	27,581
	I. TOTAL MISCELLANEOUS REVENUES	43,020
	TOTAL GENERAL FUND REVENUES	36,942,887
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	125,174
	J. TOTAL OTHER FINANCING SOURCES	125,174
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	37,068,061
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	625,309
4973	Transfers from Capital Projects Funds	37,651
4975	Transfers from Enterprise Funds	1,203,645
4976	Transfers from Trust Funds	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	1,866,605
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	38,934,666

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

Fiscal Year 2012

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		123,095	108,714		200,978			82,803		96,903	8,200	8,085	
5700	Expenditures		20,315	1,822		31,508	17,782	81,240	19,577		23,853	7,528	2,239	94,707
5800A	Construction													
5800B	Capital Outlay							74,638						61,143
	TOTAL		143,410	110,536		232,486	17,782	155,878	102,380		120,756	15,728	10,324	155,850

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,521,482	426,491		106,125	32,327
5700	Expenditures	163,850	51,263		7,211	4,537
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	1,685,332	477,754		113,336	36,864

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	13,751,279				
5700	Expenditures	4,403,707	1,756,901			
5800A	Construction	85,744				
5800B	Capital Outlay					
	TOTAL	18,240,730	1,756,901			

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	26,415	321,453						35,105
5700	Expenditures	212,939	312,601					27,414	150,144
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	239,354	634,054					27,414	185,249

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	51,908				86,354
5700	Expenditures	11,163			194,597	21,954
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	63,071			194,597	108,308

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	211,426		68,572			
5700	Expenditures	114,391	4,737	50,223	4,774	479	4,080
5800A	Construction				22,094		
5800B	Capital Outlay						
	TOTAL	325,817	4,737	118,795	26,868	479	4,080

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	2,400,000	1,702,165	2,360	
	TOTAL	2,400,000	1,702,165	2,360	

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	98,721		4,631,271	264,314		188,449		1,070,133	39,100
	TOTAL	98,721		4,631,271	264,314		188,449		1,070,133	39,100

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	331,700
5990	Other Financing Uses	886,888
	TOTAL	1,218,588

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2012

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				655,257						655,257
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES				655,257						655,257
	<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				655,257						655,257
	<u>Expenditures</u>										
5100	Salary and Wages		526		961,347	163					962,036
5700	Expenditures				134,111						134,111
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		526		1,095,458	163					1,096,147
	<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				160,473						160,473
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				160,473						160,473
	TOTAL EXPENDITURES AND OTHER FINANCING USES		526		1,255,931	163					1,256,620
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-526		-600,674	-163					-601,363
0002	Fund Balance Beginning of Year		982	31,124	76,044	738					108,888
0003	Adjustments										
0004	Fund Balance End of Year		456	31,124	-524,630	575					-492,475

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												
4500	Federal Revenue				173,641								173,641
4600	State Revenue			361,508	504,768								866,276
4800	Miscellaneous Revenues			28,871							43,026	74,459	146,356
4820	Earnings on Investments				162								162
	TOTAL REVENUES			390,379	678,571						43,026	74,459	1,186,435
	Other Financing Sources												
4910	Bond Proceeds												
4970	Transfers From Other Funds			96,369								519,900	616,269
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES			96,369								519,900	616,269
	TOTAL REVENUES AND OTHER FINANCING SOURCES			486,748	678,571						43,026	594,359	1,802,704
	Expenditures												
5100	Salary and Wages			53,083	312,309						4,035		369,427
5700	Expenditures			125,079	338,775						44,832	533,701	1,042,387
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES			178,162	651,084						48,867	533,701	1,411,814
	Other Financing Uses												
5960	Transfers to Other Funds			38,623	77,882							1,939	118,444
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES			38,623	77,882							1,939	118,444
	TOTAL EXPENDITURES AND OTHER FINANCING USES			216,785	728,966						48,867	535,640	1,530,258

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)			269,963	-50,395						-5,841	58,719	272,446
0002	Fund Balance Beginning of Year			555,657	-76						201,592	37,127	794,300
0003	Adjustments												
0004	Fund Balance End of Year			825,620	-50,471						195,751	95,846	1,066,746

Receipts Reserved for Appropriation(RA01)

Account Number	Item Description	Education	Waterways Improvement	Wetlands Protection	Parking Meters	Ambulance	Insurance Reimb. over \$20,000	Sale of Real Estate	Sale of Cemetery Loss	Other	Total
	Revenues										
4100	Taxes and Excises										
4200	Charges for Services			6,473							6,473
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES			6,473							6,473
	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			6,473							6,473
	Expenditures										
5100	Salary and Wages			1,746							1,746
5700	Expenditures			691			28,450				29,141
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			2,437			28,450				30,887
	Other Financing Uses										
5960	Transfers to Other Funds						20,903				20,903
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES						20,903				20,903
	TOTAL EXPENDITURES AND OTHER FINANCING USES			2,437			49,353				51,790

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)			4,036			-49,353				-45,317
0002	Fund Balance Beginning of Year			53,072			49,353				102,425
0003	Adjustments										
0004	Fund Balance End of Year			57,108							57,108

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	502,909		3,750			506,659
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	35,245	73,897		47,559	418,959	575,660
4820	Earnings on Investments	1,111					1,111
	TOTAL REVENUES	539,265	73,897	3,750	47,559	418,959	1,083,430
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds	12,068				267,300	279,368
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES	12,068				267,300	279,368
	TOTAL REVENUES AND OTHER FINANCING SOURCES	551,333	73,897	3,750	47,559	686,259	1,362,798
	<u>Expenditures</u>						
5100	Salary and Wages	410,403				78,717	489,120
5700	Expenditures	14,454	84,793	888	49,996	12,824	162,955
5800A	Construction						
5800B	Capital Outlay					44,631	44,631
5900	Debt Service						
	TOTAL EXPENDITURES	424,857	84,793	888	49,996	136,172	696,706
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds	211,034			42,273	436,333	689,640
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	211,034			42,273	436,333	689,640
	TOTAL EXPENDITURES AND OTHER FINANCING USES	635,891	84,793	888	92,269	572,505	1,386,346

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)	-84,558	-10,896	2,862	-44,710	113,754	-23,548
0002	Fund Balance Beginning of Year	416,248	18,191	26,899	100,226	251,319	812,883
0003	Adjustments						
0004	Fund Balance End of Year	331,690	7,295	29,761	55,516	365,073	789,335

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		21,432								21,432
4600	State Revenue		64,061		457,161		4,006	15,156	12,412		552,796
4800	Miscellaneous Revenues						12				12
4820	Earnings on Investments										
	TOTAL REVENUES		85,493		457,161		4,018	15,156	12,412		574,240
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds				18,149						18,149
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				18,149						18,149
	TOTAL REVENUES AND OTHER FINANCING SOURCES		85,493		475,310		4,018	15,156	12,412		592,389
	Expenditures										
5100	Salary and Wages		37,437		27,871			15,156	116		80,580
5700	Expenditures		61,934		39,974		3,996		6,562		112,466
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		99,371		67,845		3,996	15,156	6,678		193,046
	Other Financing Uses										
5960	Transfers to Other Funds				335,132						335,132
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				335,132						335,132
	TOTAL EXPENDITURES AND OTHER FINANCING USES		99,371		402,977		3,996	15,156	6,678		528,178

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)		-13,878		72,333		22		5,734		64,211
0002	Fund Balance Beginning of Year	115,841	-19,350	5,938	338,950	754	1,954		30,472		474,559
0003	Adjustments										
0004	Fund Balance End of Year	115,841	-33,228	5,938	411,283	754	1,976		36,206		538,770

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2012

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			15,262,852			93,826		15,356,678
4800	Miscellaneous Revenues								
4820	Earnings on Investments			28,489					28,489
	TOTAL REVENUES			15,291,341			93,826		15,385,167
	<u>Other Financing Sources</u>								
4910	Bond Proceeds	3,215,000		197,000				478,000	3,890,000
4970	Transfers From Other Funds								
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES	3,215,000		197,000				478,000	3,890,000
	TOTAL REVENUES AND OTHER FINANCING SOURCES	3,215,000		15,488,341			93,826	478,000	19,275,167
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures			554,894					554,894
5800A	Construction	2,147,609		29,029,802			102,548		31,279,959
5800B	Capital Outlay							389,851	389,851
5900	Debt Service								
	TOTAL EXPENDITURES	2,147,609		29,584,696			102,548	389,851	32,224,704
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds				37,651				37,651
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES				37,651				37,651
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,147,609		29,584,696	37,651		102,548	389,851	32,262,355
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,067,391		-14,096,355	-37,651		-8,722	88,149	-12,987,188
0002	Fund Balance Beginning of Year	16,990	45,311	14,812,315	37,651		-5,478	-87,400	14,819,389
0003	Adjustments								
0004	Fund Balance End of Year	1,084,381	45,311	715,960			-14,200	749	1,832,201

**SCHEDULE A
Part V Enterprise Funds**

Fiscal Year 2012

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	1,639,772	1,100,124									594,763	3,334,659
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	77,131	345,460									711	423,302
4820	Earnings on Investments												
	TOTAL REVENUES	1,716,903	1,445,584									595,474	3,757,961
	<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	1,716,903	1,445,584									595,474	3,757,961
	<u>Expenditures</u>												
5100	Salary and Wages	281,566	317,751									422,739	1,022,056
5700	Expenditures	301,171	475,788									75,332	852,291
5800A	Construction		68,480										68,480
5800B	Capital Outlay	6,835										7,216	14,051
5900	Debt Service												
	TOTAL EXPENDITURES	589,572	862,019									505,287	1,956,878
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	853,685	230,934								119,026	1,203,645
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES	853,685	230,934								119,026	1,203,645
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,443,257	1,092,953								624,313	3,160,523
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	273,646	352,631								-28,839	597,438
0002	Fund Balance Beginning of Year	1,975,391	1,327,479								168,691	3,471,561
0003	Adjustments											
0004	Fund Balance End of Year	2,249,037	1,680,110								139,852	4,068,999

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2012
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									46,146	46,146
4820	Earnings on Investments				16,718					188,361	205,079
	TOTAL REVENUES				16,718					234,507	251,225
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				13,515						13,515
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				13,515						13,515
	TOTAL REVENUES AND OTHER FINANCING SOURCES				30,233					234,507	264,740
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									21,508	21,508
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									21,508	21,508
	<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				100,000						100,000
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				100,000						100,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES				100,000					21,508	121,508
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-69,767					212,999	143,232
0002	Fund Balance Beginning of Year	85,860			1,160,771					929,730	2,176,361
0003	Adjustments	180									180
0004	Fund Balance End of Year	86,040			1,091,004					1,142,729	2,319,773

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

Account Number	Item Description	Balance July 1, 2,011	Additions	Deductions	Balance June 30, 2012
	<u>Assets</u>				
0005	Cash	771,410	8,783,894	9,338,383	216,921
0006	Accounts Receivable				
	TOTAL ASSETS	771,410	8,783,894	9,338,383	216,921
	<u>Liabilities</u>				
0007	Police Outside Detail	3,006	246,923	261,476	-11,547
0008	Fire Off Duty Detail	-4	21,859	25,935	-4,080
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	300	21,075	23,038	-1,663
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits	327,350	52,557	88,737	291,170
0014	Unclaimed Items				
0015	Other Liabilities	440,758	8,441,480	8,939,197	-56,959
	TOTAL LIABILITIES	771,410	8,783,894	9,338,383	216,921
	NOTE : Total Assets Must Equal Total Liabilities				

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

Total Salaries and Wages as of December 31, 2011 as Reported on IRS Form W-2	18,102,279
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2011	363

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

Fiscal Year 2012

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	4,056,576
0017	Special Revenue	3,195,048
0018	Debt Service Fund	
0019	Capital Project Funds	3,145,276
0020	Enterprise Funds	4,125,114
0021	Trust Funds	1,229,048
0022	Agency Funds	216,921
	TOTAL ALL FUNDS	15,967,983

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2012
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2011	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2012	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	600,000		100,000	500,000	23,350
D002	DEPARTMENT EQUIPMENT	65,000	478,000	15,000	528,000	11,328
D003	SCHOOL BUILDINGS	24,340,000	197,000	1,275,000	23,262,000	1,195,135
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	1,150,000		60,000	1,090,000	44,628
	TOTAL INSIDE DEBT LIMIT	26,155,000	675,000	1,450,000	25,380,000	1,274,441
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	5,030,000	4,180,000	5,030,000	4,180,000	79,864
D013	SEWER	520,000		40,000	480,000	20,798
D014	SOLID WASTE	430,000		55,000	375,000	15,528
D015	WATER	6,425,000	3,215,000	300,000	9,340,000	311,536
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	12,405,000	7,395,000	5,425,000	14,375,000	427,726
	TOTAL LONG TERM DEBT	38,560,000	8,070,000	6,875,000	39,755,000	1,702,167

Account Number	Item Description	Outstanding July 1, 2011	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2012	Interest this Fiscal Year
	<u>B. REVENUE AND NONGUARANTEED BONDS</u>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<u>C. SHORT TERM DEBT</u>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES	197,486	197,486	394,972		1,025
D019	GRANT ANTICIPATION NOTES		285,000	285,000		556
D020	OTHER SHORT TERM DEBT	150,000	150,000	300,000		779
	TOTAL SHORT TERM DEBT	347,486	632,486	979,972		2,360
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2012
TOTAL AUTHORIZED AND UNISSUED	49,715,000	24,443,000	25,272,000

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

Fiscal Year 2012

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	36,942,887	3,505,835	15,385,167	3,757,961	251,225	59,843,075
2 Total Expenditures	35,705,383	3,428,600	32,224,704	1,956,878	21,508	73,337,073
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	1,237,504	77,235	-16,839,537	1,801,083	229,717	-13,493,998
4 Transfers From Other Funds	1,866,605	913,786	0	0	13,515	2,793,906
5 Other Financing Sources	125,174	0	3,890,000	0	0	4,015,174
6 Transfers To Other Funds	331,700	1,324,592	37,651	1,203,645	100,000	2,997,588
7 Other Financing Uses	886,888	0	0	0	0	886,888
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	773,191	-410,806	3,852,349	-1,203,645	-86,485	2,924,604
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	2,010,695	-333,571	-12,987,188	597,438	143,232	-10,569,394
10 Fund Equity (Retained Earnings) Beginning of Year	1,880,573	2,293,055	14,819,389	3,471,561	2,176,361	24,640,939
11 Other Adjustments	0	0	0	0	180	180
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	3,891,268	1,959,484	1,832,201	4,068,999	2,319,773	14,071,725

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

4,631,271

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

Total Revenues

Total Expenditures

15,291,341

29,584,696

Highways

93,826

102,548

Education General Funds (Part 2)

Local

18,240,730

Regional School Assessment (1)

1,756,901

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

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

Notes :

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

3/21/2013 2:35 PM

508-278-8600

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 04/06/2013.