

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

Fiscal Year 2013

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	887,601
4120	Real Estate Taxes	21,948,468
4150	Excise Taxes	1,521,111
4179	Penalties and Interest	126,688
4180	In Lieu of Taxes	77,741
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	688,126
	A. TOTAL TAXES (NET OF REFUNDS)	25,249,735
	<u>B. Charges for Services/Other Departmental Revenues</u>	
4211	Water Charges	
4212	Other Utility Charges	
4229	Other Charges	19,489
4243	Parking Charges	
4244	Park and Recreation Charges	
4246	Sewerage Charges	
4247	Trash Collection Charges	
4248	Transit Charges	
4370	Other Department Revenue	86,327
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	105,816
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	70,589
4400	Licenses and Permits	282,945

	C. TOTAL LICENSES, PERMITS AND FEES	353,534
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	
4580	Unrestricted - Through the State	199,321
	D. TOTAL FEDERAL REVENUE	199,321
	<u>E. Revenues From State</u>	
4600	State Revenue	10,124,692
	E. TOTAL REVENUES FROM STATE	10,124,692
	<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	
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	14,175
	H. TOTAL FINES, AND FORFEITURES	14,175
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	138,094
4820	Earnings on Investments	27,172
	I. TOTAL MISCELLANEOUS REVENUES	165,266
	TOTAL GENERAL FUND REVENUES	36,212,539
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	39,872
	J. TOTAL OTHER FINANCING SOURCES	39,872
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	36,252,411
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	453,985
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	1,135,878
4976	Transfers from Trust Funds	305,000
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	1,894,863
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	38,147,274

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

Fiscal Year 2013

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		124,445	133,723	109,636	109,636			99,853		91,954	12,429	12,511	
5700	Expenditures		23,287	1,289	49,543	19,548	14,134	67,961	42,162	90,736	22,440	5,261	1,421	
5800A	Construction													
5800B	Capital Outlay													
	TOTAL		147,732	135,012	159,179	129,184	14,134	67,961	142,015	90,736	114,394	17,690	13,932	

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,486,839	428,828		102,788	32,669
5700	Expenditures	111,049	45,634		6,223	3,060
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	1,597,888	474,462		109,011	35,729

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	14,674,204				
5700	Expenditures	4,208,514	1,902,649			
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	18,882,718	1,902,649			

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	68,261	318,046						36,974
5700	Expenditures	490,753	178,406					26,179	170,283
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	559,014	496,452					26,179	207,257

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	47,417				85,262
5700	Expenditures	8,088			168,208	25,708
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	55,505			168,208	110,970

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	224,714		68,883			
5700	Expenditures	89,743	3,984	59,098	4,347	161	3,095
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	314,457	3,984	127,981	4,347	161	3,095

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	2,775,000	1,541,608		
	TOTAL	2,775,000	1,541,608		

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	136,460		4,356,835	27,433	15,142	232,394		1,087,249	599,459
	TOTAL	136,460		4,356,835	27,433	15,142	232,394		1,087,249	599,459

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	1,973,571
5990	Other Financing Uses	
	TOTAL	1,973,571

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2013

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										
4600	State Revenue		10,814		1,424,873						1,435,687
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		10,814		1,424,873						1,435,687
	<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		10,814		1,424,873						1,435,687
	<u>Expenditures</u>										
5100	Salary and Wages				1,047,096						1,047,096
5700	Expenditures		2,750								2,750
5800A	Construction			31,124							31,124
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		2,750	31,124	1,047,096						1,080,970
	<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		2,750	31,124	1,047,096						1,080,970
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		8,064	-31,124	377,777						354,717
0002	Fund Balance Beginning of Year		456	31,124	-524,630	575					-492,475
0003	Adjustments		-7,799		10,948	-575					2,574
0004	Fund Balance End of Year		721		-135,905						-135,184

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			29,542	444,317	34,235						159,965	668,059
4500	Federal Revenue				155,845								155,845
4600	State Revenue			258,575	7,955							3,790	270,320
4800	Miscellaneous Revenues										38,391		38,391
4820	Earnings on Investments												
	TOTAL REVENUES			288,117	608,117	34,235					38,391	163,755	1,132,615
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds											692,230	692,230
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES											692,230	692,230
	TOTAL REVENUES AND OTHER FINANCING SOURCES			288,117	608,117	34,235					38,391	855,985	1,824,845
	<u>Expenditures</u>												
5100	Salary and Wages				153,602							78,070	231,672
5700	Expenditures			433,463	340,728	29,937					26,379	69,165	899,672
5800A	Construction												
5800B	Capital Outlay											372,931	372,931
5900	Debt Service												
	TOTAL EXPENDITURES			433,463	494,330	29,937					26,379	520,166	1,504,275
	<u>Other Financing Uses</u>												
5960	Transfers to Other Funds				52,163							606,401	658,564
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES				52,163							606,401	658,564
	TOTAL EXPENDITURES AND OTHER FINANCING USES			433,463	546,493	29,937					26,379	1,126,567	2,162,839

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)			-145,346	61,624	4,298					12,012	-270,582	-337,994
0002	Fund Balance Beginning of Year			825,620	-50,471						195,751	95,846	1,066,746
0003	Adjustments			-394,060		-13,005					113,784	320,609	27,328
0004	Fund Balance End of Year			286,214	11,153	-8,707					321,547	145,873	756,080

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			3,885							3,885
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues						26,555				26,555
4820	Earnings on Investments										
	TOTAL REVENUES			3,885			26,555				30,440
	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			3,885			26,555				30,440
	Expenditures										
5100	Salary and Wages			11,830							11,830
5700	Expenditures			855							855
5800A	Construction										
5800B	Capital Outlay						26,555				26,555
5900	Debt Service										
	TOTAL EXPENDITURES			12,685			26,555				39,240
	Other Financing Uses										
5960	Transfers to Other Funds										
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES										
	TOTAL EXPENDITURES AND OTHER FINANCING USES			12,685			26,555				39,240

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)			-8,800							-8,800
0002	Fund Balance Beginning of Year			57,108							57,108
0003	Adjustments										
0004	Fund Balance End of Year			48,308							48,308

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		60,694	2,400	23,861		86,955
4500	Federal Revenue	358,879				24,393	383,272
4600	State Revenue						
4800	Miscellaneous Revenues						
4820	Earnings on Investments	1,071				3,229	4,300
	TOTAL REVENUES	359,950	60,694	2,400	23,861	27,622	474,527
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds					50,917	50,917
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES					50,917	50,917
	TOTAL REVENUES AND OTHER FINANCING SOURCES	359,950	60,694	2,400	23,861	78,539	525,444
	<u>Expenditures</u>						
5100	Salary and Wages	369,840			450		370,290
5700	Expenditures	101,500	63,163	8,751	15,821	43,862	233,097
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	471,340	63,163	8,751	16,271	43,862	603,387
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds	55,851					55,851
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	55,851					55,851
	TOTAL EXPENDITURES AND OTHER FINANCING USES	527,191	63,163	8,751	16,271	43,862	659,238

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)	-167,241	-2,469	-6,351	7,590	34,677	-133,794
0002	Fund Balance Beginning of Year	331,690	7,295	29,761	55,516	365,073	789,335
0003	Adjustments	536	6,000		-53,344	-243,714	-290,522
0004	Fund Balance End of Year	164,985	10,826	23,410	9,762	156,036	365,019

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	1,530	42,565	116,023	431,509	6,782	8,761	16,975	10,851		634,996
4800	Miscellaneous Revenues						200				200
4820	Earnings on Investments						8				8
	TOTAL REVENUES	1,530	42,565	116,023	431,509	6,782	8,969	16,975	10,851		635,204
	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	1,530	42,565	116,023	431,509	6,782	8,969	16,975	10,851		635,204
	Expenditures										
5100	Salary and Wages		49,013		277,852			16,975	12,085		355,925
5700	Expenditures	5,788				5,736	5,261				16,785
5800A	Construction			117,142							117,142
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	5,788	49,013	117,142	277,852	5,736	5,261	16,975	12,085		489,852
	Other Financing Uses										
5960	Transfers to Other Funds	1,530			15,791						17,321
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES	1,530			15,791						17,321
	TOTAL EXPENDITURES AND OTHER FINANCING USES	7,318	49,013	117,142	293,643	5,736	5,261	16,975	12,085		507,173

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)	-5,788	-6,448	-1,119	137,866	1,046	3,708		-1,234		128,031
0002	Fund Balance Beginning of Year	115,841	-33,228	5,938	411,283	754	1,976		36,206		538,770
0003	Adjustments		-3,562		269,132	-6,175				1,225	260,620
0004	Fund Balance End of Year	110,053	-43,238	4,819	818,281	-4,375	5,684		34,972	1,225	927,421

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2013

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			2,980,042			114,490		3,094,532
4800	Miscellaneous Revenues			46,876					46,876
4820	Earnings on Investments			6,068					6,068
	TOTAL REVENUES			3,032,986			114,490		3,147,476
	<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			3,032,986			114,490		3,147,476
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction	102,303		8,428,374			100,290		8,630,967
5800B	Capital Outlay							210,000	210,000
5900	Debt Service								
	TOTAL EXPENDITURES	102,303		8,428,374			100,290	210,000	8,840,967
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES	102,303		8,428,374			100,290	210,000	8,840,967
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-102,303		-5,395,388			14,200	-210,000	-5,693,491
0002	Fund Balance Beginning of Year	1,084,381	45,311	715,960			-14,200	749	1,832,201
0003	Adjustments								
0004	Fund Balance End of Year	982,078	45,311	-4,679,428				-209,251	-3,861,290

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2013
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	814,538	894,613									595,643	2,304,794
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	877,753	431,551										1,309,304
4820	Earnings on Investments											713	713
	TOTAL REVENUES	1,692,291	1,326,164									596,356	3,614,811
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds	303,531	324,004										627,535
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES	303,531	324,004										627,535
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,995,822	1,650,168									596,356	4,242,346
	<u>Expenditures</u>												
5100	Salary and Wages	274,252	321,299									411,598	1,007,149
5700	Expenditures	291,398	437,446									72,572	801,416
5800A	Construction												
5800B	Capital Outlay	130,849	100,455										231,304
5900	Debt Service												
	TOTAL EXPENDITURES	696,499	859,200									484,170	2,039,869
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	1,062,668	584,535								116,210	1,763,413
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES	1,062,668	584,535								116,210	1,763,413
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,759,167	1,443,735								600,380	3,803,282
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	236,655	206,433								-4,024	439,064
0002	Fund Balance Beginning of Year	2,249,037	1,680,110								139,852	4,068,999
0003	Adjustments											
0004	Fund Balance End of Year	2,485,692	1,886,543								135,828	4,508,063

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2013
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									31,343	31,343
4820	Earnings on Investments	1,208			34,453					7,831	43,492
	TOTAL REVENUES	1,208			34,453					39,174	74,835
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				1,535,175						1,535,175
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				1,535,175						1,535,175
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,208			1,569,628					39,174	1,610,010
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures	190								10,250	10,440
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	190								10,250	10,440
	<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				305,000					27,000	332,000
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				305,000					27,000	332,000
	TOTAL EXPENDITURES AND OTHER FINANCING USES	190			305,000					37,250	342,440
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	1,018			1,264,628					1,924	1,267,570
0002	Fund Balance Beginning of Year	86,040			1,091,004					1,142,729	2,319,773
0003	Adjustments										
0004	Fund Balance End of Year	87,058			2,355,632					1,144,653	3,587,343

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

Account Number	Item Description	Balance July 1, 2,012	Additions	Deductions	Balance June 30, 2013
	<u>Assets</u>				
0005	Cash	216,921	7,810,592	7,381,495	646,018
0006	Accounts Receivable				
	TOTAL ASSETS	216,921	7,810,592	7,381,495	646,018
	<u>Liabilities</u>				
0007	Police Outside Detail	-11,547	152,330	113,786	26,997
0008	Fire Off Duty Detail	-4,080	11,514	10,350	-2,916
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	-1,663	1,663		
0012	Due County/Retirement Systems		2,160,049	2,177,912	-17,863
0013	Guarantee Bid Deposits	291,170	7,770		298,940
0014	Unclaimed Items				
0015	Other Liabilities	-56,959	5,048,169	4,650,350	340,860
	TOTAL LIABILITIES	216,921	7,381,495	6,952,398	646,018
	NOTE : Total Assets Must Equal Total Liabilities				

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

Total Salaries and Wages as of December 31, 2012 as Reported on IRS Form W-2	16,827,832
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2012	379

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

Fiscal Year 2013

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	4,874,727
0017	Special Revenue	1,390,932
0018	Debt Service Fund	
0019	Capital Project Funds	1,490,051
0020	Enterprise Funds	4,660,753
0021	Trust Funds	3,587,343
0022	Agency Funds	646,018
	TOTAL ALL FUNDS	16,649,824

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2013
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2012	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2013	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	500,000		100,000	400,000	19,350
D002	DEPARTMENT EQUIPMENT	528,000		53,000	475,000	19,082
D003	SCHOOL BUILDINGS	23,262,000		1,472,000	21,790,000	944,368
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	1,090,000		60,000	1,030,000	42,102
	TOTAL INSIDE DEBT LIMIT	25,380,000		1,685,000	23,695,000	1,024,902
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	4,180,000		565,000	3,615,000	132,300
D013	SEWER	480,000		45,000	435,000	19,098
D014	SOLID WASTE	375,000		55,000	320,000	13,602
D015	WATER	9,340,000		425,000	8,915,000	351,706
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	14,375,000		1,090,000	13,285,000	516,706
	TOTAL LONG TERM DEBT	39,755,000		2,775,000	36,980,000	1,541,608

Account Number	Item Description	Outstanding July 1, 2012	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2013	Interest this Fiscal Year
	<u>B. REVENUE AND NONGUARANTEED BONDS</u>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<u>C. SHORT TERM DEBT</u>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES		5,210,000		5,210,000	
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT		5,210,000		5,210,000	
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2013
TOTAL AUTHORIZED AND UNISSUED	48,743,000	39,591,357	9,151,643

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

Fiscal Year 2013

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	36,212,539	3,708,473	3,147,476	3,614,811	74,835	46,758,134
2 Total Expenditures	36,883,616	3,717,724	8,840,967	2,039,869	10,440	51,492,616
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-671,077	-9,251	-5,693,491	1,574,942	64,395	-4,734,482
4 Transfers From Other Funds	1,894,863	743,147	0	627,535	1,535,175	4,800,720
5 Other Financing Sources	39,872	0	0	0	0	39,872
6 Transfers To Other Funds	1,973,571	731,736	0	1,763,413	332,000	4,800,720
7 Other Financing Uses	0	0	0	0	0	0
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	-38,836	11,411	0	-1,135,878	1,203,175	39,872
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-709,913	2,160	-5,693,491	439,064	1,267,570	-4,694,610
10 Fund Equity (Retained Earnings) Beginning of Year	3,891,268	1,959,484	1,832,201	4,068,999	2,319,773	14,071,725
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)	3,181,355	1,961,644	-3,861,290	4,508,063	3,587,343	9,377,115

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

4,356,835

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

3,032,986

8,428,374

Highways

114,490

100,290

Education General Funds (Part 2)

Local

18,882,718

Regional School Assessment (1)

1,902,649

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

**SCHEDULE A
Part XII**

Fiscal Year 2013

**UXBRIDGE
City / Town / District**

Notes :

For the special revenue section, we realigned some of the classifications due to a change in our chart of accounts, the closure of some old programs, and the consolidation of several others. The adjustments that are causing the Logical Edit in #16 all net to zero within Special Revenue. The largest change is due to reclassifying School Choice Receiving and SPED Circuit Breaker from Revolving to State Grants.

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

2/28/2014 11:01 AM

508-278-8600

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 03/04/2014.