

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

Fiscal Year 2009

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	603,955
4120	Real Estate Taxes	18,136,035
4150	Excise Taxes	1,507,426
4179	Penalties and Interest	84,222
4180	In Lieu of Taxes	564
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	318,668
	A. TOTAL TAXES (NET OF REFUNDS)	20,650,870
	<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	9,677
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	9,677
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	29,705
4400	Licenses and Permits	176,694

	C. TOTAL LICENSES, PERMITS AND FEES	206,399
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	18,331
4580	Unrestricted - Through the State	107,588
	D. TOTAL FEDERAL REVENUE	125,919
	<u>E. Revenues From State</u>	
4600	State Revenue	11,284,771
	E. TOTAL REVENUES FROM STATE	11,284,771
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	13,276
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	30,550
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	43,826
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	106,652
	H. TOTAL FINES, AND FORFEITURES	106,652
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	1,147,953
4820	Earnings on Investments	88,096
	I. TOTAL MISCELLANEOUS REVENUES	1,236,049
	TOTAL GENERAL FUND REVENUES	33,664,163
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	1,148,260
	J. TOTAL OTHER FINANCING SOURCES	1,148,260
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	34,812,423
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	742,407
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	838,174
4976	Transfers from Trust Funds	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	1,580,581
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	36,393,004

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

Fiscal Year 2009

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		159,823	112,175		207,258		13,848	99,549		91,676	72,302		
5700	Expenditures		37,260	2,234		49,098	125,000	68,753	9,759	78,947	26,676	8,032	18,413	4,331
5800A	Construction													
5800B	Capital Outlay													
	TOTAL		197,083	114,409		256,356	125,000	82,601	109,308	78,947	118,352	80,334	18,413	4,331

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,588,592	444,728		85,855	
5700	Expenditures	138,152	59,824		8,825	
5800A	Construction					
5800B	Capital Outlay	10,240	5,718			
	TOTAL	1,736,984	510,270		94,680	

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	14,952,218				
5700	Expenditures	4,172,472	1,627,578			
5800A	Construction					
5800B	Capital Outlay	14,696				
	TOTAL	19,139,386	1,627,578			

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	107,318	355,952						25,951
5700	Expenditures	464,220	144,673					52,990	127,092
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	571,538	500,625					52,990	153,043

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	37,361				83,925
5700	Expenditures	5,085	5,000		81,209	24,722
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	42,446	5,000		81,209	108,647

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	181,440		73,148			
5700	Expenditures	90,332	2,796	50,928	3,942	1,476	1,777
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	271,772	2,796	124,076	3,942	1,476	1,777

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	1,605,000	912,142		
	TOTAL	1,605,000	912,142		

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	81,670		3,372,405	227,969		136,296	1,256,768	849,144	31,000
	TOTAL	81,670		3,372,405	227,969		136,296	1,256,768	849,144	31,000

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	580,761
5990	Other Financing Uses	
	TOTAL	580,761

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2009

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		13,738		1,704,960						1,718,698
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		13,738		1,704,960						1,718,698
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds		1,638		306,247						307,885
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES		1,638		306,247						307,885
	TOTAL REVENUES AND OTHER FINANCING SOURCES		15,376		2,011,207						2,026,583
	<u>Expenditures</u>										
5100	Salary and Wages		14,723		645,977						660,700
5700	Expenditures		9,418		1,241,721	343					1,251,482
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		24,141		1,887,698	343					1,912,182
	<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					1,245					1,245
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES					1,245					1,245
	TOTAL EXPENDITURES AND OTHER FINANCING USES		24,141		1,887,698	1,588					1,913,427
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-8,765		123,509	-1,588					113,156
0002	Fund Balance Beginning of Year		21,213		-91,156						-69,943
0003	Adjustments										
0004	Fund Balance End of Year		12,448		32,353	-1,588					43,213

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			1,150,594	488,209								1,638,803
4500	Federal Revenue				132,205								132,205
4600	State Revenue				8,726								8,726
4800	Miscellaneous Revenues					19,792					57,079	6,671	83,542
4820	Earnings on Investments				1,517								1,517
	TOTAL REVENUES			1,150,594	630,657	19,792					57,079	6,671	1,864,793
	Other Financing Sources												
4910	Bond Proceeds												
4970	Transfers From Other Funds										6,939	119,723	126,662
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES										6,939	119,723	126,662
	TOTAL REVENUES AND OTHER FINANCING SOURCES			1,150,594	630,657	19,792					64,018	126,394	1,991,455
	Expenditures												
5100	Salary and Wages			612,439	213,210						2,592		828,241
5700	Expenditures			93,347	369,845	34,911					40,630	64,096	602,829
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES			705,786	583,055	34,911					43,222	64,096	1,431,070
	Other Financing Uses												
5960	Transfers to Other Funds		3,240	560,135	56,943		2,375					808	623,501
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES		3,240	560,135	56,943		2,375					808	623,501
	TOTAL EXPENDITURES AND OTHER FINANCING USES		3,240	1,265,921	639,998	34,911	2,375				43,222	64,904	2,054,571

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)		-3,240	-115,327	-9,341	-15,119	-2,375				20,796	61,490	-63,116
0002	Fund Balance Beginning of Year		3,240	558,044	4,648	17,769	2,375				169,297		755,373
0003	Adjustments												
0004	Fund Balance End of Year			442,717	-4,693	2,650					190,093	61,490	692,257

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									9,160	9,160
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues			4,923							4,923
4820	Earnings on Investments										
	TOTAL REVENUES			4,923						9,160	14,083
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds			4,868			56,144				61,012
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES			4,868			56,144				61,012
	TOTAL REVENUES AND OTHER FINANCING SOURCES			9,791			56,144			9,160	75,095
	Expenditures										
5100	Salary and Wages										
5700	Expenditures			3,655			10,255				13,910
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			3,655			10,255				13,910
	Other Financing Uses										
5960	Transfers to Other Funds			21,600			718			611	22,929
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES			21,600			718			611	22,929
	TOTAL EXPENDITURES AND OTHER FINANCING USES			25,255			10,973			611	36,839

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)			-15,464			45,171			8,549	38,256
0002	Fund Balance Beginning of Year			83,850						34,281	118,131
0003	Adjustments										
0004	Fund Balance End of Year			68,386			45,171			42,830	156,387

Revolving Funds(RF01)

Account Number	Item Description	Education	Athletic	Parks and Recreation	Ch 44 53 E 1/2	Other	Total
	<u>Revenues</u>						
4100	Taxes and Excises						
4200	Charges for Services						
4500	Federal Revenue			1,900			1,900
4600	State Revenue						
4800	Miscellaneous Revenues	105,928	61,967	41,596	37,199	175,131	421,821
4820	Earnings on Investments						
	TOTAL REVENUES	105,928	61,967	43,496	37,199	175,131	423,721
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds	65,355	285	17,623		107,296	190,559
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES	65,355	285	17,623		107,296	190,559
	TOTAL REVENUES AND OTHER FINANCING SOURCES	171,283	62,252	61,119	37,199	282,427	614,280
	<u>Expenditures</u>						
5100	Salary and Wages	20,510		306		55,010	75,826
5700	Expenditures	47,286	72,153	30,893	55,385	224,204	429,921
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	67,796	72,153	31,199	55,385	279,214	505,747
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds	6,000	285	14,297	353,598	497,931	872,111
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	6,000	285	14,297	353,598	497,931	872,111
	TOTAL EXPENDITURES AND OTHER FINANCING USES	73,796	72,438	45,496	408,983	777,145	1,377,858

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)	97,487	-10,186	15,623	-371,784	-494,718	-763,578
0002	Fund Balance Beginning of Year	36,632	19,959	9,523	445,688	519,325	1,031,127
0003	Adjustments						
0004	Fund Balance End of Year	134,119	9,773	25,146	73,904	24,607	267,549

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	1,842	35,431		489,223	9,375	16,160	9,200	21,145		582,376
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES	1,842	35,431		489,223	9,375	16,160	9,200	21,145		582,376
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds		5,203		365,320	5,063	6,804				382,390
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES		5,203		365,320	5,063	6,804				382,390
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,842	40,634		854,543	14,438	22,964	9,200	21,145		964,766
	Expenditures										
5100	Salary and Wages	1,842	32,960		24,489			9,592			68,883
5700	Expenditures	8,155	13,749		424,845	8,722	12,685		15,698		483,854
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	9,997	46,709		449,334	8,722	12,685	9,592	15,698		552,737
	Other Financing Uses										
5960	Transfers to Other Funds	261,530				5,063				164,524	431,117
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES	261,530				5,063				164,524	431,117
	TOTAL EXPENDITURES AND OTHER FINANCING USES	271,527	46,709		449,334	13,785	12,685	9,592	15,698	164,524	983,854

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)	-269,685	-6,075		405,209	653	10,279	-392	5,447	-164,524	-19,088
0002	Fund Balance Beginning of Year	352,089	25		-12,772		7,137		11,508	164,524	522,511
0003	Adjustments										
0004	Fund Balance End of Year	82,404	-6,050		392,437	653	17,416	-392	16,955		503,423

SCHEDULE A
Part IV Capital Project Funds

Fiscal Year 2009

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						512,810		512,810
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES						512,810		512,810
	<u>Other Financing Sources</u>								
4910	Bond Proceeds								
4970	Transfers From Other Funds				307,500		70,723		378,223
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES				307,500		70,723		378,223
	TOTAL REVENUES AND OTHER FINANCING SOURCES				307,500		583,533		891,033
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures				262,189				262,189
5800A	Construction	2,783,871	8,650				513,554		3,306,075
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES	2,783,871	8,650		262,189		513,554		3,568,264
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds	70,723	307,500						378,223
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES	70,723	307,500					378,223	
	TOTAL EXPENDITURES AND OTHER FINANCING USES	2,854,594	316,150		262,189		513,554	3,946,487	
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-2,854,594	-316,150		45,311		69,979	-3,055,454	
0002	Fund Balance Beginning of Year	3,395,225	338,419	36,416			-70,724	1,236	3,700,572
0003	Adjustments								
0004	Fund Balance End of Year	540,631	22,269	36,416	45,311		-745	1,236	645,118

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2009
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	836,761	1,028,067									599,868	2,464,696
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	546,115	255,267									5,109	806,491
4820	Earnings on Investments												
	TOTAL REVENUES	1,382,876	1,283,334									604,977	3,271,187
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds		3,240										3,240
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES		3,240										3,240
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,382,876	1,286,574									604,977	3,274,427
	<u>Expenditures</u>												
5100	Salary and Wages	237,604	244,335									318,619	800,558
5700	Expenditures	504,519	470,155									160,121	1,134,795
5800A	Construction	505,200	212,309										717,509
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES	1,247,323	926,799									478,740	2,652,862
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	14,444										106,221	120,665
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES	14,444										106,221	120,665
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,261,767	926,799									584,961	2,773,527
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	121,109	359,775									20,016	500,900
0002	Fund Balance Beginning of Year	1,167,787	364,107									261,797	1,793,691
0003	Adjustments												
0004	Fund Balance End of Year	1,288,896	723,882									281,813	2,294,591

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2009
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									57,724	57,724
4820	Earnings on Investments				41,557					-39,499	2,058
	TOTAL REVENUES				41,557					18,225	59,782
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds										
4990	Other Financing Sources				580,761						580,761
	TOTAL OTHER FINANCING SOURCES				580,761						580,761
	TOTAL REVENUES AND OTHER FINANCING SOURCES				622,318					18,225	640,543
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									12,946	12,946
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									12,946	12,946
	<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										
5990	Other Financing Uses				730,317						730,317
	TOTAL OTHER FINANCING USES				730,317						730,317
	TOTAL EXPENDITURES AND OTHER FINANCING USES				730,317					12,946	743,263
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-107,999					5,279	-102,720
0002	Fund Balance Beginning of Year	86,040			516,310					836,421	1,438,771
0003	Adjustments	-180								180	
0004	Fund Balance End of Year	85,860			408,311					841,880	1,336,051

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2009
UXBRIDGE
City / Town / District

Account Number	Item Description	Balance July 1, 2,008	Additions	Deductions	Balance June 30, 2009
	<u>Assets</u>				
0005	Cash	1,811,715	6,081,147	6,977,573	915,289
0006	Accounts Receivable				
	TOTAL ASSETS	1,811,715	6,081,147	6,977,573	915,289
	<u>Liabilities</u>				
0007	Police Outside Detail	-48,717	165,846	118,900	-1,771
0008	Fire Off Duty Detail	923	2,710	2,951	682
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State		12,013	11,638	375
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits	-89,994	1,676,215	1,113,577	472,644
0014	Unclaimed Items				
0015	Other Liabilities	1,949,503	4,236,001	5,742,145	443,359
	TOTAL LIABILITIES	1,811,715	6,092,785	6,989,211	915,289
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2009
UXBRIDGE
City / Town / District

Total Salaries and Wages as of December 31, 2008 as Reported on IRS Form W-2	18,462,642
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2008	461

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2009

Fiscal Year 2009

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	4,571,528
0017	Special Revenue	2,348,478
0018	Debt Service Fund	
0019	Capital Project Funds	868,815
0020	Enterprise Funds	2,334,869
0021	Trust Funds	841,694
0022	Agency Funds	397,868
	TOTAL ALL FUNDS	11,363,252

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2009
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2008	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2009	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	900,000		100,000	800,000	
D002	DEPARTMENT EQUIPMENT	108,985		13,985	95,000	
D003	SCHOOL BUILDINGS	6,181,925		596,925	5,585,000	
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	1,319,090		49,090	1,270,000	
	TOTAL INSIDE DEBT LIMIT	8,510,000		760,000	7,750,000	
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	6,565,000		490,000	6,075,000	
D013	SEWER	630,000		35,000	595,000	
D014	SOLID WASTE	580,000		50,000	530,000	
D015	WATER	7,265,000		270,000	6,995,000	
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	15,040,000		845,000	14,195,000	
	TOTAL LONG TERM DEBT	23,550,000		1,605,000	21,945,000	

Account Number	Item Description	Outstanding July 1, 2008	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2009	Interest this Fiscal Year
	<u>B. REVENUE AND NONGUARANTEED BONDS</u>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<u>C. SHORT TERM DEBT</u>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES					
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT					
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					912,142

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2009
TOTAL AUTHORIZED AND UNISSUED	6,420,000	1,904,740	4,515,260

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2009

Fiscal Year 2009

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	33,664,163	4,603,671	512,810	3,271,187	59,782	42,111,613
2 Total Expenditures	34,687,763	4,415,646	3,568,264	2,652,862	12,946	45,337,481
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-1,023,600	188,025	-3,055,454	618,325	46,836	-3,225,868
4 Transfers From Other Funds	1,580,581	1,068,508	378,223	3,240	0	3,030,552
5 Other Financing Sources	1,148,260	0	0	0	580,761	1,729,021
6 Transfers To Other Funds	580,761	1,950,903	378,223	120,665	0	3,030,552
7 Other Financing Uses	0	0	0	0	730,317	730,317
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	2,148,080	-882,395	0	-117,425	-149,556	998,704
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,124,480	-694,370	-3,055,454	500,900	-102,720	-2,227,164
10 Fund Equity (Retained Earnings) Beginning of Year	1,779,953	2,357,199	3,700,572	1,793,691	1,438,771	11,070,186
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)	2,904,433	1,662,829	645,118	2,294,591	1,336,051	8,843,022

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

3,372,405

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

Total Revenues

Total Expenditures

0

0

Highways

512,810

513,554

Education General Funds (Part 2)

Local

19,139,386

Regional School Assessment (1)

1,627,578

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2009
UXBRIDGE
City / Town / District

Notes :

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

1/13/2010 3:21 PM

508-278-8600

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 02/22/2011.