

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

Fiscal Year 2010

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	647,394
4120	Real Estate Taxes	18,645,601
4150	Excise Taxes	1,443,581
4179	Penalties and Interest	49,776
4180	In Lieu of Taxes	30,918
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	475,199
	A. TOTAL TAXES (NET OF REFUNDS)	21,292,469
	<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	9,231
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	9,231
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	28,938
4400	Licenses and Permits	192,327

	C. TOTAL LICENSES, PERMITS AND FEES	221,265
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	8,093
4580	Unrestricted - Through the State	203,485
	D. TOTAL FEDERAL REVENUE	211,578
	<u>E. Revenues From State</u>	
4600	State Revenue	11,666,018
	E. TOTAL REVENUES FROM STATE	11,666,018
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	15,653
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	22,250
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	37,903
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	85,863
	H. TOTAL FINES, AND FORFEITURES	85,863
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	45,829
4820	Earnings on Investments	26,369
	I. TOTAL MISCELLANEOUS REVENUES	72,198
	TOTAL GENERAL FUND REVENUES	33,596,525
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	345,370
	J. TOTAL OTHER FINANCING SOURCES	345,370
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	33,941,895
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	688,656
4973	Transfers from Capital Projects Funds	
4975	Transfers from Enterprise Funds	832,210
4976	Transfers from Trust Funds	
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	1,520,866
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	35,462,761

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

Fiscal Year 2010

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		126,810	77,325		185,190		9,975	80,451		94,324	14,362	13,664	
5700	Expenditures		19,355	1,520		33,370	82,375	68,958	14,000	85,665	27,686	10,829	3,494	381
5800A	Construction													
5800B	Capital Outlay		759						15,688					
	TOTAL		146,924	78,845		218,560	82,375	78,933	110,139	85,665	122,010	25,191	17,158	381

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,473,437	430,875		87,196	
5700	Expenditures	165,645	68,077		6,686	
5800A	Construction					
5800B	Capital Outlay	61,173	12,062			
	TOTAL	1,700,255	511,014		93,882	

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	14,168,564				
5700	Expenditures	4,115,979	1,831,358			
5800A	Construction					
5800B	Capital Outlay	50,837				
	TOTAL	18,335,380	1,831,358			

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	65,075	367,088						
5700	Expenditures	267,339	217,738					48,278	9,782
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	332,414	584,826					48,278	9,782

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	55,122				85,499
5700	Expenditures	11,425	5,000		114,250	24,260
5800A	Construction					
5800B	Capital Outlay					11,558
	TOTAL	66,547	5,000		114,250	121,317

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	207,971		65,559			
5700	Expenditures	106,788	3,403	67,212	3,018	887	1,622
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	314,759	3,403	132,771	3,018	887	1,622

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	1,660,000	854,761		
	TOTAL	1,660,000	854,761		

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	78,167		4,229,415	254,604		143,177	1,295,473	1,060,503	92,582
	TOTAL	78,167		4,229,415	254,604		143,177	1,295,473	1,060,503	92,582

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	810,013
5990	Other Financing Uses	1,250,731
	TOTAL	2,060,744

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2010

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		209,000		1,142,396	3,165					1,354,561
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES		209,000		1,142,396	3,165					1,354,561
	<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		209,000		1,142,396	3,165					1,354,561
	<u>Expenditures</u>										
5100	Salary and Wages		5,121		874,555	839					880,515
5700	Expenditures		5,076		237,787						242,863
5800A	Construction										
5800B	Capital Outlay		208,648								208,648
5900	Debt Service										
	TOTAL EXPENDITURES		218,845		1,112,342	839					1,332,026
	<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		218,845		1,112,342	839					1,332,026
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-9,845		30,054	2,326					22,535
0002	Fund Balance Beginning of Year		12,448		32,353	-1,588					43,213
0003	Adjustments										
0004	Fund Balance End of Year		2,603		62,407	738					65,748

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			622,547	508,078	19,202							1,149,827
4500	Federal Revenue				150,768								150,768
4600	State Revenue			386,426	2,596							230	389,252
4800	Miscellaneous Revenues			2,465							26,475	5,381	34,321
4820	Earnings on Investments				472								472
	TOTAL REVENUES			1,011,438	661,914	19,202					26,475	5,611	1,724,640
	Other Financing Sources												
4910	Bond Proceeds												
4970	Transfers From Other Funds											97,427	97,427
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES											97,427	97,427
	TOTAL REVENUES AND OTHER FINANCING SOURCES			1,011,438	661,914	19,202					26,475	103,038	1,822,067
	Expenditures												
5100	Salary and Wages			461,428	287,282						1,355		750,065
5700	Expenditures			145,873	353,562	17,933					15,673	1,458	534,499
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES			607,301	640,844	17,933					17,028	1,458	1,284,564
	Other Financing Uses												
5960	Transfers to Other Funds			156,521	56,169								212,690
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES			156,521	56,169								212,690
	TOTAL EXPENDITURES AND OTHER FINANCING USES			763,822	697,013	17,933					17,028	1,458	1,497,254

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)			247,616	-35,099	1,269					9,447	101,580	324,813
0002	Fund Balance Beginning of Year			442,717	-4,693	2,650					190,093	61,490	692,257
0003	Adjustments												
0004	Fund Balance End of Year			690,333	-39,792	3,919					199,540	163,070	1,017,070

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			1,768						8,593	10,361
4500	Federal Revenue										
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES			1,768						8,593	10,361
	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			1,768						8,593	10,361
	Expenditures										
5100	Salary and Wages										
5700	Expenditures			537			13,360				13,897
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			537			13,360				13,897
	Other Financing Uses										
5960	Transfers to Other Funds			10,000						7,536	17,536
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES			10,000						7,536	17,536
	TOTAL EXPENDITURES AND OTHER FINANCING USES			10,537			13,360			7,536	31,433

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)			-8,769			-13,360			1,057	-21,072
0002	Fund Balance Beginning of Year			68,386			45,171			42,830	156,387
0003	Adjustments										
0004	Fund Balance End of Year			59,617			31,811			43,887	135,315

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	33,549				162,281	195,830
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	27,542	69,930	47,843	58,285	121,142	324,742
4820	Earnings on Investments					1,025	1,025
	TOTAL REVENUES	61,091	69,930	47,843	58,285	284,448	521,597
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds	906				652,532	653,438
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES	906				652,532	653,438
	TOTAL REVENUES AND OTHER FINANCING SOURCES	61,997	69,930	47,843	58,285	936,980	1,175,035
	<u>Expenditures</u>						
5100	Salary and Wages	16,899		41,256		64,138	122,293
5700	Expenditures	20,522	59,992	2,444	37,360	169,261	289,579
5800A	Construction						
5800B	Capital Outlay						
5900	Debt Service						
	TOTAL EXPENDITURES	37,421	59,992	43,700	37,360	233,399	411,872
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds	32,158		6,843		437,104	476,105
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES	32,158		6,843		437,104	476,105
	TOTAL EXPENDITURES AND OTHER FINANCING USES	69,579	59,992	50,543	37,360	670,503	887,977

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)	-7,582	9,938	-2,700	20,925	266,477	287,058
0002	Fund Balance Beginning of Year	134,119	9,773	25,146	73,904	24,607	267,549
0003	Adjustments						
0004	Fund Balance End of Year	126,537	19,711	22,446	94,829	291,084	554,607

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	9,246	63,361		311,396	22,118	12,991	10,093	13,076		442,281
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES	9,246	63,361		311,396	22,118	12,991	10,093	13,076		442,281
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds	33,437									33,437
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES	33,437									33,437
	TOTAL REVENUES AND OTHER FINANCING SOURCES	42,683	63,361		311,396	22,118	12,991	10,093	13,076		475,718
	Expenditures										
5100	Salary and Wages	1,474	31,757		28,586	2,250	4,000	10,173			78,240
5700	Expenditures		10,421		427,514	16,647	8,338		8,572		471,492
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	1,474	42,178		456,100	18,897	12,338	10,173	8,572		549,732
	Other Financing Uses										
5960	Transfers to Other Funds	7,772									7,772
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES	7,772									7,772
	TOTAL EXPENDITURES AND OTHER FINANCING USES	9,246	42,178		456,100	18,897	12,338	10,173	8,572		557,504

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)	33,437	21,183		-144,704	3,221	653	-80	4,504		-81,786
0002	Fund Balance Beginning of Year	82,404	-6,050		392,437	653	17,416	-392	16,955		503,423
0003	Adjustments										
0004	Fund Balance End of Year	115,841	15,133		247,733	3,874	18,069	-472	21,459		421,637

SCHEDULE A
Part IV Capital Project Funds

Fiscal Year 2010

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						105,451		105,451
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES						105,451		105,451
	<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						105,451		105,451
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures	31,887	2,383				12,412		46,682
5800A	Construction	51,251		406,090					457,341
5800B	Capital Outlay								
5900	Debt Service								
	TOTAL EXPENDITURES	83,138	2,383	406,090			12,412		504,023
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds								
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES								
	TOTAL EXPENDITURES AND OTHER FINANCING USES	83,138	2,383	406,090			12,412		504,023
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-83,138	-2,383	-406,090			93,039		-398,572
0002	Fund Balance Beginning of Year	540,631	22,269	36,416	45,311		-745	1,236	645,118
0003	Adjustments								
0004	Fund Balance End of Year	457,493	19,886	-369,674	45,311		92,294	1,236	246,546

SCHEDULE A
Part V Enterprise Funds
Fiscal Year 2010
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	1,281,059	1,377,149									613,640	3,271,848
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	111,823	263,553									13,968	389,344
4820	Earnings on Investments	22,023	13,503										35,526
	TOTAL REVENUES	1,414,905	1,654,205									627,608	3,696,718
	<u>Other Financing Sources</u>												
4910	Bond Proceeds												
4970	Transfers From Other Funds	292,279											292,279
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES	292,279											292,279
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,707,184	1,654,205									627,608	3,988,997
	<u>Expenditures</u>												
5100	Salary and Wages	260,290	294,801									417,848	972,939
5700	Expenditures	708,575	708,820									75,323	1,492,718
5800A	Construction												
5800B	Capital Outlay		189,810									133,013	322,823
5900	Debt Service												
	TOTAL EXPENDITURES	968,865	1,193,431									626,184	2,788,480
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	239,198	211,018								89,715	539,931
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES	239,198	211,018								89,715	539,931
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,208,063	1,404,449								715,899	3,328,411
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	499,121	249,756								-88,291	660,586
0002	Fund Balance Beginning of Year	1,288,896	723,882								281,813	2,294,591
0003	Adjustments											
0004	Fund Balance End of Year	1,788,017	973,638								193,522	2,955,177

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2010
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									63,853	63,853
4820	Earnings on Investments				59,727					25,408	85,135
	TOTAL REVENUES				59,727					89,261	148,988
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				39,397						39,397
4990	Other Financing Sources				1,250,731						1,250,731
	TOTAL OTHER FINANCING SOURCES				1,290,128						1,290,128
	TOTAL REVENUES AND OTHER FINANCING SOURCES				1,349,855					89,261	1,439,116
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									27,304	27,304
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES									27,304	27,304
	<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				475,370						475,370
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				475,370						475,370
	TOTAL EXPENDITURES AND OTHER FINANCING USES				475,370					27,304	502,674
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				874,485					61,957	936,442
0002	Fund Balance Beginning of Year	85,860			408,311					841,880	1,336,051
0003	Adjustments										
0004	Fund Balance End of Year	85,860			1,282,796					903,837	2,272,493

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2010
UXBRIDGE
City / Town / District

Account Number	Item Description	Balance July 1, 2,009	Additions	Deductions	Balance June 30, 2010
	<u>Assets</u>				
0005	Cash	915,289	5,982,736	6,126,615	771,410
0006	Accounts Receivable				
	TOTAL ASSETS	915,289	5,982,736	6,126,615	771,410
	<u>Liabilities</u>				
0007	Police Outside Detail	-1,771	115,847	111,070	3,006
0008	Fire Off Duty Detail	682	2,294	2,980	-4
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	375	8,775	8,850	300
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits	472,644	9,179	154,473	327,350
0014	Unclaimed Items				
0015	Other Liabilities	443,359	5,849,641	5,852,242	440,758
	TOTAL LIABILITIES	915,289	5,985,736	6,129,615	771,410
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2010
UXBRIDGE
City / Town / District

Total Salaries and Wages as of December 31, 2009 as Reported on IRS Form W-2	16,948,199
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2009	462

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2010

Fiscal Year 2010

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	3,421,738
0017	Special Revenue	2,505,201
0018	Debt Service Fund	
0019	Capital Project Funds	518,862
0020	Enterprise Funds	3,188,408
0021	Trust Funds	2,239,593
0022	Agency Funds	771,416
	TOTAL ALL FUNDS	12,645,218

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2010
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2009	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2010	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	800,000		100,000	700,000	
D002	DEPARTMENT EQUIPMENT	95,000		15,000	80,000	
D003	SCHOOL BUILDINGS	5,585,000		615,000	4,970,000	
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	1,270,000		60,000	1,210,000	
	TOTAL INSIDE DEBT LIMIT	7,750,000		790,000	6,960,000	
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	6,075,000		510,000	5,565,000	
D013	SEWER	595,000		35,000	560,000	
D014	SOLID WASTE	530,000		50,000	480,000	
D015	WATER	6,995,000		275,000	6,720,000	
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	14,195,000		870,000	13,325,000	
	TOTAL LONG TERM DEBT	21,945,000		1,660,000	20,285,000	

Account Number	Item Description	Outstanding July 1, 2009	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2010	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		465,000		465,000	
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	TOTAL SHORT TERM DEBT		465,000		465,000	
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					854,761

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2010
TOTAL AUTHORIZED AND UNISSUED	47,565,000		47,565,000

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2010

Fiscal Year 2010

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	33,596,525	4,053,440	105,451	3,696,718	148,988	41,601,122
2 Total Expenditures	34,845,626	3,592,091	504,023	2,788,480	27,304	41,757,524
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-1,249,101	461,349	-398,572	908,238	121,684	-156,402
4 Transfers From Other Funds	1,520,866	784,302	0	292,279	39,397	2,636,844
5 Other Financing Sources	345,370	0	0	0	1,250,731	1,596,101
6 Transfers To Other Funds	810,013	714,103	0	539,931	475,370	2,539,417
7 Other Financing Uses	1,250,731	0	0	0	0	1,250,731
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	-194,508	70,199	0	-247,652	814,758	442,797
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	-1,443,609	531,548	-398,572	660,586	936,442	286,395
10 Fund Equity (Retained Earnings) Beginning of Year	2,904,433	1,662,829	645,118	2,294,591	1,336,051	8,843,022
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)	1,460,824	2,194,377	246,546	2,955,177	2,272,493	9,129,417

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

4,229,415

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

406,090

Highways

105,451

12,412

Education General Funds (Part 2)

Local

18,335,380

Regional School Assessment (1)

1,831,358

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A

Part XII

Fiscal Year 2010

UXBRIDGE

City / Town / District

Notes :

Justin Cole, Accountant, Uxbridge, 508-498-1210

2/15/2011 12:16 PM

508-498-1210

PY Comparison and Log Edit explanations will be provide...

Town Accountant

Date

Tel.No

(Comments)

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