

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

Fiscal Year 2011

UXBRIDGE
City / Town / District

Account Number	Item Description	Amount
	<u>A. Taxes</u>	
4110	Personal Property Taxes	736,470
4120	Real Estate Taxes	19,183,853
4150	Excise Taxes	1,506,803
4179	Penalties and Interest	51,294
4180	In Lieu of Taxes	5,890
4191	Other Taxes - Hotel/Motel	
4198	Urban Redevelopment Excises	
4199	Other Taxes	526,546
	A. TOTAL TAXES (NET OF REFUNDS)	22,010,856
	<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	12,380
	B. TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	12,380
	<u>C. Licenses, Permits and Fees</u>	
4322	Fees Retained from Tax Collection	30,645
4400	Licenses and Permits	194,998

	C. TOTAL LICENSES, PERMITS AND FEES	225,643
	<u>D. Federal Revenue</u>	
4540	Unrestricted - Direct	36,713
4580	Unrestricted - Through the State	152,462
	D. TOTAL FEDERAL REVENUE	189,175
	<u>E. Revenues From State</u>	
4600	State Revenue	11,181,600
	E. TOTAL REVENUES FROM STATE	11,181,600
	<u>F. Revenues From Other Governments</u>	
4695	Court Fines	17,293
4720	Received From the County for Services Performed	
4730	Received From Other Municipalities for Services Performed	34,700
	F. TOTAL REVENUES FROM OTHER GOVERNMENTS	51,993
	<u>G. Special Assessments</u>	
4750	Special Assessments	
	G. TOTAL SPECIAL ASSESSMENTS	
	<u>H. Fines, and Forfeitures</u>	
4770	Fines and Forfeitures	52,535
	H. TOTAL FINES, AND FORFEITURES	52,535
	<u>I. Miscellaneous Revenues</u>	
4800	Miscellaneous Revenues	32,995
4820	Earnings on Investments	67,571
	I. TOTAL MISCELLANEOUS REVENUES	100,566
	TOTAL GENERAL FUND REVENUES	33,824,748
	<u>J. Other Financing Sources</u>	
4990	Other Financing Sources	685,219
	J. TOTAL OTHER FINANCING SOURCES	685,219
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES	34,509,967
	<u>K. Interfund Operating Transfers</u>	

4972	Transfers from Special Revenue Funds	267,300
4973	Transfers from Capital Projects Funds	78,294
4975	Transfers from Enterprise Funds	906,764
4976	Transfers from Trust Funds	251,271
4977	Transfers from Agency Funds	
	K. TOTAL INTERFUND OPERATING TRANSFERS	1,503,629
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS	36,013,596

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

Fiscal Year 2011

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		132,508	81,800		201,458		10,000	81,148		91,810	16,698	16,272	
5700	Expenditures		23,472	3,131		29,218	34,534	63,150	37,899	131,729	30,557	11,567	1,673	
5800A	Construction													
5800B	Capital Outlay													
	TOTAL		155,980	84,931		230,676	34,534	73,150	119,047	131,729	122,367	28,265	17,945	

Public Safety (200)

Account Number	Item Description	Police	Fire	Emergency Medical Services	Inspection	Other
5100	Salary and Wages	1,441,636	414,170		86,896	32,066
5700	Expenditures	170,339	85,130		7,807	5,738
5800A	Construction					
5800B	Capital Outlay	45,027	31,940			
	TOTAL	1,657,002	531,240		94,703	37,804

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	13,982,733	1,797,985			
5700	Expenditures	3,921,257				
5800A	Construction					
5800B	Capital Outlay	64,187				
	TOTAL	17,968,177	1,797,985			

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	60,387	259,857						45,840
5700	Expenditures	405,978	155,966					34,522	166,953
5800A	Construction								
5800B	Capital Outlay								
	TOTAL	466,365	415,823					34,522	212,793

Human Services (500)

Account Number	Item Description	Health Services	Clinical Services	Special Program	Veterans Services	Other
5100	Salary and Wages	46,897			18,296	84,599
5700	Expenditures	6,502	6,000		162,019	23,585
5800A	Construction					
5800B	Capital Outlay					
	TOTAL	53,399	6,000		180,315	108,184

Culture and Recreation (600)

Account Number	Item Description	Library	Recreation	Parks	Historical Commission	Celebrations	Other
5100	Salary and Wages	210,844		66,665			
5700	Expenditures	106,202	5,929	65,390	5,525	337	4,591
5800A	Construction						
5800B	Capital Outlay						
	TOTAL	317,046	5,929	132,055	5,525	337	4,591

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	1,725,000	793,162	5,333	
	TOTAL	1,725,000	793,162	5,333	

Unclassified (900)

Account Number	Item Description	Workers Compensation	Unemployment	Health Insurance	Other Employee Benefits	Court Judgements	Other Insurance	Intergovernmental Assessments	Retierment	Other
0001	Unclassified	93,804	4,495,026	270,584			180,443	1,227,997	1,067,739	78,014
	TOTAL	93,804	4,495,026	270,584			180,443	1,227,997	1,067,739	78,014

Transfers/Other Financing Uses (0001)

Account Number	Item Description	
5960	Transfers to Other Funds	37,330
5990	Other Financing Uses	590,996
	TOTAL	628,326

SCHEDULE A
Part III Special Revenue Funds and Expenditures

Fiscal Year 2011

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			36,534	1,118,513						1,155,047
4600	State Revenue										
4800	Miscellaneous Revenues										
4820	Earnings on Investments										
	TOTAL REVENUES			36,534	1,118,513						1,155,047
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds		738		20,635						21,373
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES		738		20,635						21,373
	TOTAL REVENUES AND OTHER FINANCING SOURCES		738	36,534	1,139,148						1,176,420
	<u>Expenditures</u>										
5100	Salary and Wages				833,742						833,742
5700	Expenditures		2,359	5,410	291,769						299,538
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES		2,359	5,410	1,125,511						1,133,280
	<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		2,359	5,410	1,125,511						1,133,280
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		-1,621	31,124	13,637						43,140
0002	Fund Balance Beginning of Year		2,603		62,407	738					65,748
0003	Adjustments										
0004	Fund Balance End of Year		982	31,124	76,044	738					108,888

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				510,058	23,190							533,248
4500	Federal Revenue			150									150
4600	State Revenue			384,066	138,952								523,018
4800	Miscellaneous Revenues										70,569	5,075	75,644
4820	Earnings on Investments				591								591
	TOTAL REVENUES			384,216	649,601	23,190					70,569	5,075	1,132,651
	Other Financing Sources												
4910	Bond Proceeds												
4970	Transfers From Other Funds				32,888						2,879		35,767
4990	Other Financing Sources												
	TOTAL OTHER FINANCING SOURCES				32,888						2,879		35,767
	TOTAL REVENUES AND OTHER FINANCING SOURCES			384,216	682,489	23,190					73,448	5,075	1,168,418
	Expenditures												
5100	Salary and Wages				312,672	2,808							315,480
5700	Expenditures			350,419	330,101	24,241					71,396	110,927	887,084
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES			350,419	642,773	27,049					71,396	110,927	1,202,564
	Other Financing Uses												
5960	Transfers to Other Funds			168,473		60						20,091	188,624
5990	Other Financing Uses												
	TOTAL OTHER FINANCING USES			168,473		60						20,091	188,624
	TOTAL EXPENDITURES AND OTHER FINANCING USES			518,892	642,773	27,109					71,396	131,018	1,391,188

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)			-134,676	39,716	-3,919					2,052	-125,943	-222,770
0002	Fund Balance Beginning of Year			690,333	-39,792	3,919					199,540	163,070	1,017,070
0003	Adjustments												
0004	Fund Balance End of Year			555,657	-76						201,592	37,127	794,300

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			4,050						6,813	10,863
4500	Federal Revenue										
4600	State Revenue									1,107	1,107
4800	Miscellaneous Revenues						26,179			75	26,254
4820	Earnings on Investments										
	TOTAL REVENUES			4,050			26,179			7,995	38,224
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds						10,462				10,462
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES						10,462				10,462
	TOTAL REVENUES AND OTHER FINANCING SOURCES			4,050			36,641			7,995	48,686
	Expenditures										
5100	Salary and Wages										
5700	Expenditures			595			19,099				19,694
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES			595			19,099				19,694
	Other Financing Uses										
5960	Transfers to Other Funds			10,000						51,882	61,882
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES			10,000						51,882	61,882
	TOTAL EXPENDITURES AND OTHER FINANCING USES			10,595			19,099			51,882	81,576

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)			-6,545			17,542			-43,887	-32,890
0002	Fund Balance Beginning of Year			59,617			31,811			43,887	135,315
0003	Adjustments										
0004	Fund Balance End of Year			53,072			49,353				102,425

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	596,199			41,298		637,497
4500	Federal Revenue						
4600	State Revenue						
4800	Miscellaneous Revenues	9,675	69,415	4,450	6	81,925	165,471
4820	Earnings on Investments	1,942				1,517	3,459
	TOTAL REVENUES	607,816	69,415	4,450	41,304	83,442	806,427
	<u>Other Financing Sources</u>						
4910	Bond Proceeds						
4970	Transfers From Other Funds	192,938	15,719	3	6,171	432,207	647,038
4990	Other Financing Sources						
	TOTAL OTHER FINANCING SOURCES	192,938	15,719	3	6,171	432,207	647,038
	TOTAL REVENUES AND OTHER FINANCING SOURCES	800,754	85,134	4,453	47,475	515,649	1,453,465
	<u>Expenditures</u>						
5100	Salary and Wages	511,043				65,604	576,647
5700	Expenditures		86,654		42,078	106,178	234,910
5800A	Construction						
5800B	Capital Outlay					22,024	22,024
5900	Debt Service						
	TOTAL EXPENDITURES	511,043	86,654		42,078	193,806	833,581
	<u>Other Financing Uses</u>						
5960	Transfers to Other Funds					361,608	361,608
5990	Other Financing Uses						
	TOTAL OTHER FINANCING USES					361,608	361,608
	TOTAL EXPENDITURES AND OTHER FINANCING USES	511,043	86,654		42,078	555,414	1,195,189

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)	289,711	-1,520	4,453	5,397	-39,765	258,276
0002	Fund Balance Beginning of Year	126,537	19,711	22,446	94,829	291,084	554,607
0003	Adjustments						
0004	Fund Balance End of Year	416,248	18,191	26,899	100,226	251,319	812,883

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	8,983		431,869		4,065	10,024	11,643		468,426
4800	Miscellaneous Revenues						150				150
4820	Earnings on Investments										
	TOTAL REVENUES	1,842	8,983		431,869		4,215	10,024	11,643		468,576
	Other Financing Sources										
4910	Bond Proceeds										
4970	Transfers From Other Funds			5,938							5,938
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES			5,938							5,938
	TOTAL REVENUES AND OTHER FINANCING SOURCES	1,842	8,983	5,938	431,869		4,215	10,024	11,643		474,514
	Expenditures										
5100	Salary and Wages		31,364		1,791	3,120		9,552			45,827
5700	Expenditures	14	6,872		800		15,106		2,630		25,422
5800A	Construction										
5800B	Capital Outlay										
5900	Debt Service										
	TOTAL EXPENDITURES	14	38,236		2,591	3,120	15,106	9,552	2,630		71,249
	Other Financing Uses										
5960	Transfers to Other Funds	1,828	5,230		338,061		5,224				350,343
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES	1,828	5,230		338,061		5,224				350,343
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,842	43,466		340,652	3,120	20,330	9,552	2,630		421,592

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)		-34,483	5,938	91,217	-3,120	-16,115	472	9,013		52,922
0002	Fund Balance Beginning of Year	115,841	15,133		247,733	3,874	18,069	-472	21,459		421,637
0003	Adjustments										
0004	Fund Balance End of Year	115,841	-19,350	5,938	338,950	754	1,954		30,472		474,559

**SCHEDULE A
Part IV Capital Project Funds**

Fiscal Year 2011

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			3,865,397			78,773		3,944,170
4800	Miscellaneous Revenues								
4820	Earnings on Investments								
	TOTAL REVENUES			3,865,397			78,773		3,944,170
	<u>Other Financing Sources</u>								
4910	Bond Proceeds			20,000,000					20,000,000
4970	Transfers From Other Funds		25,425	1,000,000					1,025,425
4990	Other Financing Sources								
	TOTAL OTHER FINANCING SOURCES		25,425	21,000,000					21,025,425
	TOTAL REVENUES AND OTHER FINANCING SOURCES		25,425	24,865,397			78,773		24,969,595
	<u>Expenditures</u>								
5100	Salary and Wages								
5700	Expenditures								
5800A	Construction	232,706		8,683,408			176,545		9,092,659
5800B	Capital Outlay							87,400	87,400
5900	Debt Service								
	TOTAL EXPENDITURES	232,706		8,683,408			176,545	87,400	9,180,059
	<u>Other Financing Uses</u>								
5960	Transfers to Other Funds	207,797		1,000,000	7,660			1,236	1,216,693
5990	Other Financing Uses								

	TOTAL OTHER FINANCING USES	207,797		1,000,000	7,660			1,236	1,216,693
	TOTAL EXPENDITURES AND OTHER FINANCING USES	440,503		9,683,408	7,660		176,545	88,636	10,396,752
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	-440,503	25,425	15,181,989	-7,660		-97,772	-88,636	14,572,843
0002	Fund Balance Beginning of Year	457,493	19,886	-369,674	45,311		92,294	1,236	246,546
0003	Adjustments								
0004	Fund Balance End of Year	16,990	45,311	14,812,315	37,651		-5,478	-87,400	14,819,389

**SCHEDULE A
Part V Enterprise Funds**

Fiscal Year 2011

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	1,518,481	1,375,124									623,961	3,517,566
4500	Federal Revenue												
4600	State Revenue												
4800	Miscellaneous Revenues	21,795	16,687										38,482
4820	Earnings on Investments											1,694	1,694
	TOTAL REVENUES	1,540,276	1,391,811									625,655	3,557,742
	<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	1,540,276	1,391,811									625,655	3,557,742
	<u>Expenditures</u>												
5100	Salary and Wages	260,632	300,114									400,498	961,244
5700	Expenditures	555,523	510,128									107,652	1,173,303
5800A	Construction												
5800B	Capital Outlay												
5900	Debt Service												
	TOTAL EXPENDITURES	816,155	810,242									508,150	2,134,547
	<u>Other Financing Uses</u>												

5960	Transfers to Other Funds	536,747	227,681								142,336	906,764
5990	Other Financing Uses											
	TOTAL OTHER FINANCING USES	536,747	227,681								142,336	906,764
	TOTAL EXPENDITURES AND OTHER FINANCING USES	1,352,902	1,037,923								650,486	3,041,311
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	187,374	353,888								-24,831	516,431
0002	Fund Balance Beginning of Year	1,788,017	973,638								193,522	2,955,177
0003	Adjustments		-47									-47
0004	Fund Balance End of Year	1,975,391	1,327,479								168,691	3,471,561

SCHEDULE A
Part VI Trust Funds
Fiscal Year 2011
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									36,860	36,860
4820	Earnings on Investments				30,236					6,915	37,151
	TOTAL REVENUES				30,236					43,775	74,011
	<u>Other Financing Sources</u>										
4910	Bond Proceeds										
4970	Transfers From Other Funds				2,155,908					25,873	2,181,781
4990	Other Financing Sources										
	TOTAL OTHER FINANCING SOURCES				2,155,908					25,873	2,181,781
	TOTAL REVENUES AND OTHER FINANCING SOURCES				2,186,144					69,648	2,255,792
	<u>Expenditures</u>										
5100	Salary and Wages										
5700	Expenditures									15,963	15,963
5800A	Construction										
5800B	Capital Outlay									27,792	27,792
5900	Debt Service										
	TOTAL EXPENDITURES									43,755	43,755
	<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				2,308,169						2,308,169
5990	Other Financing Uses										
	TOTAL OTHER FINANCING USES				2,308,169						2,308,169
	TOTAL EXPENDITURES AND OTHER FINANCING USES				2,308,169					43,755	2,351,924
	Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)				-122,025					25,893	-96,132
0002	Fund Balance Beginning of Year	85,860			1,282,796					903,837	2,272,493
0003	Adjustments										
0004	Fund Balance End of Year	85,860			1,160,771					929,730	2,176,361

SCHEDULE A
Part VII Agency Funds
Fiscal Year 2011
UXBRIDGE
City / Town / District

Account Number	Item Description	Balance July 1, 2,010	Additions	Deductions	Balance June 30, 2011
	<u>Assets</u>				
0005	Cash	771,410			771,410
0006	Accounts Receivable				
	TOTAL ASSETS	771,410			771,410
	<u>Liabilities</u>				
0007	Police Outside Detail	3,006			3,006
0008	Fire Off Duty Detail	-4			-4
0009	Tax Due State				
0010	Meals Tax Due State				
0011	Licenses Due State	300			300
0012	Due County/Retirement Systems				
0013	Guarantee Bid Deposits	327,350			327,350
0014	Unclaimed Items				
0015	Other Liabilities	440,758			440,758
	TOTAL LIABILITIES	771,410			771,410
	NOTE : Total Assets Must Equal Total Liabilities				

SCHEDULE A
Part VIII Personnel Expenditures
Fiscal Year 2011
UXBRIDGE
City / Town / District

Total Salaries and Wages as of December 31, 2010 as Reported on IRS Form W-2	18,581,976
Total Number of Employees (FTE) for Calendar Year Ending December 31, 2010	380

SCHEDULE A
Part IX Schedule of Cash and Investments as of June 30, 2011

Fiscal Year 2011

UXBRIDGE

City / Town / District

Account Number	Item Description	Cash and Investments
	<u>FUNDS</u>	
0016	General Fund	3,839,110
0017	Special Revenue	2,378,774
0018	Debt Service Fund	
0019	Capital Project Funds	15,194,556
0020	Enterprise Funds	3,532,376
0021	Trust Funds	2,176,361
0022	Agency Funds	769,832
	TOTAL ALL FUNDS	27,891,009

SCHEDULE A
Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year
Fiscal Year 2011
UXBRIDGE
City / Town / District

Account Number	Item Description	Outstanding July 1, 2010	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2011	Interest this Fiscal Year
	<u>A. GENERAL OBLIGATION BONDS</u>					
	<u>INSIDE DEBT LIMIT</u>					
D001	BUILDINGS	700,000		100,000	600,000	27,350
D002	DEPARTMENT EQUIPMENT	80,000		15,000	65,000	3,338
D003	SCHOOL BUILDINGS	4,970,000	20,000,000	630,000	24,340,000	172,750
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	1,210,000		60,000	1,150,000	47,152
	TOTAL INSIDE DEBT LIMIT	6,960,000	20,000,000	805,000	26,155,000	250,590
	<u>OUTSIDE DEBT LIMIT</u>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	5,565,000		535,000	5,030,000	231,831
D013	SEWER	560,000		40,000	520,000	22,498
D014	SOLID WASTE	480,000		50,000	430,000	17,334
D015	WATER	6,720,000		295,000	6,425,000	270,909
D016	OTHER OUTSIDE LIMIT					
	TOTAL OUTSIDE DEBT LIMIT	13,325,000		920,000	12,405,000	542,572
	TOTAL LONG TERM DEBT	20,285,000	20,000,000	1,725,000	38,560,000	793,162

Account Number	Item Description	Outstanding July 1, 2010	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2011	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	197,486	465,000	197,486	5,333
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT		150,000		150,000	
	TOTAL SHORT TERM DEBT	465,000	347,486	465,000	347,486	5,333
	<u>D. OTHER INTEREST</u>					
D022	OTHER INTEREST					

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2011
TOTAL AUTHORIZED AND UNISSUED			

SCHEDULE A
Part XI Reconciliation of Fund Equity (Retained Earnings) for the Fiscal Year End June 30, 2011

Fiscal Year 2011

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	33,824,748	3,600,925	3,944,170	3,557,742	74,011	45,001,596
2 Total Expenditures	34,965,521	3,260,368	9,180,059	2,134,547	43,755	49,584,250
3 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (SUM OF LINES 1 AND 2)	-1,140,773	340,557	-5,235,889	1,423,195	30,256	-4,582,654
4 Transfers From Other Funds	1,503,629	720,578	1,025,425	0	2,181,781	5,431,413
5 Other Financing Sources	685,219	0	20,000,000	0	0	20,685,219
6 Transfers To Other Funds	37,330	962,457	1,216,693	906,764	2,308,169	5,431,413
7 Other Financing Uses	590,996	0	0	0	0	590,996
8 TOTAL OTHER FINANCING SOURCES (USES) (SUM OF LINES 4 THROUGH 7)	1,560,522	-241,879	19,808,732	-906,764	-126,388	20,094,223
9 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	419,749	98,678	14,572,843	516,431	-96,132	15,511,569
10 Fund Equity (Retained Earnings) Beginning of Year	1,460,824	2,194,377	246,546	2,955,177	2,272,493	9,129,417
11 Other Adjustments	0	0	0	-47	0	-47
12 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES) (SUM OF LINES 3 AND 8)	1,880,573	2,293,055	14,819,389	3,471,561	2,176,361	24,640,939

13 **Additional Information**

General Fund Expenditures (Part 2)

Health Insurance

270,584

Trust Funds (Part 6)

Health Claims (City/Town)

Total Revenues

Total Expenditures

0

0

Capital Projects Funds (Part 4)

Schools

Total Revenues

Total Expenditures

3,865,397

8,683,408

Highways

78,773

176,545

Education General Funds (Part 2)

Local

17,968,177

Regional School Assessment (1)

1,797,985

Regional School Assessment (2)

0

Regional School Assessment (3)

0

Regional School Assessment (4)

0

SCHEDULE A
Part XII
Fiscal Year 2011
UXBRIDGE
City / Town / District

Notes :

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

1/17/2012 9:42 AM

508-278-8600

Town Accountant

Date

Tel.No

NOTE : The information was Approved on 02/05/2012.