

Free Cash Certification

Free Cash Calculation - Fiscal Year 2023

Begin:

Unreserved Undesignated Fund Balance 2,901,903.00

Subtract:

Personal Property Tax Receivable 114,711.00

Real Estate Tax Receivable 924,577.00

Other Receivables in Deferred Revenue

0.00

Total 0.00

Other Receivables, Overdrawn Accounts, Deficits

Departmental Receivable 12.00

prepaid payroll 391.00

prepaid Services 1,052.00

Bulletproof vest 9,102.00

Shannon grant 2,297.00

Bridge state grant 72,066.00

municipal bridge IMP 9,754.00

Complete street grant 1,478.00

fire detail 27,514.00

TB RE Neg Receivable 68.00

Total 123,734.00

Free Cash Voted from Town Meeting Not Recorded 0.00

Add:

Circuit Breaker, Other Closed Accounts, Adjustments:

0.00

Total 0.00

Deferred Revenue (Credit Balance+, Debit Balance-) 877,481.00

Free Cash Calculation for 2022 2,616,362.00

Reviewed By:

David Guzman

Certified On:

10/17/2022