

Free Cash Certification
Free Cash Calculation - Fiscal Year 2022

Begin:

Unreserved Undesignated Fund Balance	23,919,234.00
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Subtract:

Personal Property Tax Receivable	385,361.00
Real Estate Tax Receivable	1,427,664.00

Other Receivables in Deferred Revenue

	0.00
Total	0.00

Other Other Receivables, Overdrawn Accounts, Deficits

Appropriation Deficit	1,052.00
Prepays	800.00
NAWCA Grant	8,500.00
Traffic Enforcement Grant	5,533.00
State 911	9,629.00
Pump Out	8,034.00
Chapter 90	3,253.00
DCR Grant	16,494.00
Seaport T Grant	520.00
American Rivers	2,342.00
FY07 JAG	23,465.00
DEA Task Force	3,891.00
Port Security Grant	1,510.00
Safer Staffing Grant	162,070.00
FEMA Assist to Firefighters	285.00
Utility Force	95,721.00
FEMA April 2007 Storm	1,755.00
Manomet Zone Pipe Upgrades	18,277.00
Taxiway E Ext Eng	5,706.00
Fire Details	18,212.00
PP Variance	12,743.00
RE Variance	8,749.00
Tax Liens Variance	534.00
Refunds Due to Taxpayers	873,630.00
OBRA Withholdings	719.00
Garnishment Withhold	444.00
2020 MVE Refund Due	189.00
Total	1,284,057.00
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-)	-1,108,756.00
Free Cash Calculation for 2021	19,713,396.00

Reviewed By:

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Certified On:

Matthew Andre

10/6/2021