

Free Cash Certification
Free Cash Calculation - Fiscal Year 2024

Begin:

Unreserved Undesignated Fund Balance	18,150,498.00
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Subtract:

Personal Property Tax Receivable	377,145.00
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Real Estate Tax Receivable	1,423,040.00
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Other Receivables in Deferred Revenue

	0.00
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Total	0.00
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Other Other Receivables, Overdrawn Accounts, Deficits

State Body Armor	2,979.00
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EMPG	5,837.00
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MassDot Grant	8,302.00
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American Rivers	2,342.00
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JAG	18,685.00
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Refunds Due	433,616.00
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PP Variance	12,748.00
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RE Variance	20,680.00
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Deferred Property Tax Variance	25,699.00
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Total	530,888.00
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Free Cash Voted from Town Meeting Not Recorded	0.00
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Add:**Circuit Breaker, Other Closed Accounts, Adjustments:**

	0.00
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Total	0.00
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Deferred Revenue (Credit Balance+, Debit Balance-)	-1,445,813.00
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Free Cash Calculation for 2023	14,373,612.00
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Reviewed By:	Matthew Andre
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Certified On:	10/2/2023
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