

Free Cash Certification
Free Cash Calculation - Fiscal Year 2026

Begin:

Unreserved Undesignated Fund Balance	28,499,405.00
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Subtract:

Personal Property Tax Receivable	294,882.00
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Real Estate Tax Receivable	1,404,813.00
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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	20,842.00
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MassDot Grant	23,173.00
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MA Dept Environmental Protection	74,843.00
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MA Exec Office of Energy & Envir	9,696.00
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JAG	1,494.00
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Title I	20.00
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SPED IDEA	81,855.00
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School Custodial Details Revolving	64.00
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School Roofs	89,079.00
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Contributory Retirement AP	2,900.00
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PP Variance	13,167.00
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RE Variance	34,158.00
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Refunds Due	521,487.00
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PP Refunds Due	5,163.00
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Re Refunds Due	413,177.00
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DISABILITY INSURANCE WITHHOLD	2,927.00
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MANAGED BLUE FOR RETIREES	10,832.00
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LIFE INSURANCE WITHHELD	191.00
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OPTIONAL LIFE INSURANCE WITHHE	35.00
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VISION - TOWN	9.00
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HSA EMPLOYEE WITHHOLDING	370.00
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Total	1,305,482.00
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Free Cash Voted from Town Meeting Not Recorded	0.00
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Add:

Free Cash Certification**Free Cash Calculation - Fiscal Year 2026****Circuit Breaker, Other Closed Accounts, Adjustments:**

	0.00
Total	0.00
Deferred Revenue (Credit Balance+, Debit Balance-)	-2,105,136.00
Free Cash Calculation for 2025	23,389,092.00
Reviewed By:	Matthew Andre
Certified On:	9/30/2025