

## Free Cash Certification

## Free Cash Calculation - Fiscal Year 2026

<b>Begin:</b>	
<b>Unreserved Undesignated Fund Balance</b>	28,499,405.00
<b>Subtract:</b>	
<b>Personal Property Tax Receivable</b>	294,882.00
<b>Real Estate Tax Receivable</b>	1,404,813.00
<b>Other Receivables in Deferred Revenue</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>OtherOther Receivables, Overdrawn Accounts, Deficits</b>	
<b>State Body Armor</b>	20,842.00
<b>MassDot Grant</b>	23,173.00
<b>MA Dept Environmental Protection</b>	74,843.00
<b>MA Exec Office of Energy &amp; Envir</b>	9,696.00
<b>JAG</b>	1,494.00
<b>Title I</b>	20.00
<b>SPED IDEA</b>	81,855.00
<b>School Custodial Details Revolving</b>	64.00
<b>School Roofs</b>	89,079.00
<b>Contributory Retirement AP</b>	2,900.00
<b>PP Variance</b>	13,167.00
<b>RE Variance</b>	34,158.00
<b>Refunds Due</b>	521,487.00
<b>PP Refunds Due</b>	5,163.00
<b>Re Refunds Due</b>	413,177.00
<b>DISABILITY INSURANCE WITHHOLD</b>	2,927.00
<b>MANAGED BLUE FOR RETIREES</b>	10,832.00
<b>LIFE INSURANCE WITHHELD</b>	191.00
<b>OPTIONAL LIFE INSURANCE WITHHE</b>	35.00
<b>VISION - TOWN</b>	9.00
<b>HSA EMPLOYEE WITHHOLDING</b>	370.00
<b>Total</b>	<b>1,305,482.00</b>
<b>Free Cash Voted from Town Meeting Not Recorded</b>	0.00
<b>Add:</b>	

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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