

**Free Cash Certification**  
**Free Cash Calculation - Fiscal Year 2022**

**Begin:**

Unreserved Undesignated Fund Balance 1,021,998.00

**Subtract:**

Personal Property Tax Receivable 19,235.00

Real Estate Tax Receivable 411,268.00

Other Receivables in Deferred Revenue

Add: 0.00

**Total** 0.00

Other Receivables, Overdrawn Accounts, Deficits

Tax Liens Def Rev Var 15.00

911 Train FY21 105.00

Fire Detail 6,005.00

Bulletproof Vest Fund 4,235.00

VFA/DCR Fire Grant 56.00

Traffic Grant EOPSS Police 6,440.00

**Total** 16,856.00

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-) 360,009.00

Free Cash Calculation for 2021 934,648.00

Reviewed By: Susan Whouley

Certified On: 1/3/2022