TOWN

Free Cash Certification

Free Cash Calculation - Fiscal Year 2023

Begin:	
Unreserved Undesignated Fund Balance	3,145,516.00
Subtract:	
Personal Property Tax Receivable	74,692.00
Real Estate Tax Receivable	890,204.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
RE Tax Receivable Variance	736.00
SR Fire Safer Grant Program	63,668.00
SR Police Off Duty Details	29,950.00
Total	94,354.00
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-)	839,966.00
Free Cash Calculation for 2022	2,926,232.00
Reviewed By:	Kim Peloquin
Certified On:	9/13/2022

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DIVISION OF LOCAL SERVICES

Enterprise Fund Number

Type of Enterprise Fund

TOWN

Free Cash Certification

A-2(1ST)

Sewer

Retained Earnings Calculation - Ch 44 Sect 52F 1/2 - Fiscal Year 2023

Name of Enterprise Fund/Statutory Reference Ch 44 Sect	52F 1/2	
Part I Cash		478,335.00
Current Liabilities, Designations of Fund Balance:		
Accounts Payable	0.00	
Payroll Payable	0.00	
Warrants Payable	1,110.00	
Encumbrances	15,753.00	
Expenditures	36,729.00	
Continuing Appropriations	0.00	
Other Liabilities		
Other Liabilities	123.00	
Total	53,715.00	
Cash less Current Liabilities		424,620.00
Part II Retained Earnings, Undesignated		424,620.00
Accounts Receivable (net):		
User Fees	0.00	
Other Accounts Receivable		
	0.00	
Total	0.00	
Undesignated Retained Earnings Less Accounts Receival	ole	424,620.00
Fixed Assets		
Debits:		
	0.00	
	0.00 <i>0.00</i>	
Debits:		
Debits: Total		

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MASSACHUSETTS DEPARTMENT OF REVENUE	Millis
DIVISION OF LOCAL SERVICES	TOWN

Free Cash Certification

Retained Earnings Calculation - Ch 44 Sect 52F 1/2 - Fiscal Year 2023

	Fixed Assets Variance (Debits - Credits)	0.00
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DIVISION OF LOCAL SERVICES

Enterprise Fund Number

Type of Enterprise Fund

Millis

TOWN

Free Cash Certification

Retained Earnings Calculation - Chapter 44, Section 53.F 1/2 - SEWER - Fiscal Year 2023

A-2(2ND)

Water

Type of Enterprise Fund		vvalei	
Name of Enterprise Fund/Statutory Reference	Chapter 44,	Section 53.F 1/2 - SEWER	
Part I Cash			694,415.0
Current Liabilities, Designations of Fund Balan	nce:		
Accounts Payable		0.0	00
Payroll Payable		0.0	00
Warrants Payable		6,082.0	00
Encumbrances		124,857.0	00
Expenditures		38,029.0	00
Continuing Appropriations		0.0	00
Other Liabilities			
		0.0	00
Total		168,968.	00
Cash less Current Liabilities			525,447.0
Part II Retained Earnings, Undesignated			525,570.0
Accounts Receivable (net):			
User Fees		0.0	00
Other Accounts Receivable			
Other Liabilities		123.0	20
Total		123.0	00
Undesignated Retained Earnings Less Accoun		123.	
	nts Receivab	123.	
Fixed Assets	its Receivab	123.	00
	its Receivab	123.	00
Fixed Assets	its Receivab	123.	525,447.0
Fixed Assets	its Receivab	123. ile	525,447.0 0
Fixed Assets Debits:	its Receivab	123. de	525,447.0 0
Fixed Assets Debits: Total	its Receivab	123. de	525,447.00 500 00

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MASSACHUSETTS DEPARTMENT OF REVENUE	Millis	
DIVISION OF LOCAL SERVICES	TOWN	
Free Cash Certification Retained Earnings Calculation - Chapter 44, Section 53.F 1/2 - SEWER - Fiscal Year 2023		
Fixed Assets Variance (Debits - Credits)	0.00	

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DIVISION OF LOCAL SERVICES

Millis

TOWN

Free Cash Certification

Retained Earnings Calculation - Stormwater - Fiscal Year 2023

	V 0/0DD/	
Enterprise Fund Number	A-2(3RD)	
Type of Enterprise Fund	SpecialLegislation	
Name of Enterprise Fund/Statutory Re	eference Stormwater	
Part I Cash		
Current Liabilities, Designations of Fu	und Balance:	
Accounts Payable		0.00
Payroll Payable		0.00
Warrants Payable		18,614.00
Encumbrances		1,000.00
Expenditures		35,128.00
Continuing Appropriations		0.00
Other Liabilities		
		0.00
Total		54,742.00
Cash less Current Liabilities		
Part II Retained Earnings, Undesignate	ed	
Accounts Receivable (net):		
Accounts Receivable (net): User Fees		0.00
		0.00
User Fees		0.00
User Fees		
User Fees Other Accounts Receivable	s Accounts Receivable	0.00
User Fees Other Accounts Receivable Total	s Accounts Receivable	0.00
User Fees Other Accounts Receivable Total Undesignated Retained Earnings Less	s Accounts Receivable	0.00
User Fees Other Accounts Receivable Total Undesignated Retained Earnings Less Fixed Assets	s Accounts Receivable	0.00 0.00
User Fees Other Accounts Receivable Total Undesignated Retained Earnings Less Fixed Assets Debits:	s Accounts Receivable	0.00 0.00
User Fees Other Accounts Receivable Total Undesignated Retained Earnings Less Fixed Assets	s Accounts Receivable	0.00 0.00
User Fees Other Accounts Receivable Total Undesignated Retained Earnings Less Fixed Assets Debits:	s Accounts Receivable	0.00 0.00
User Fees Other Accounts Receivable Total Undesignated Retained Earnings Less Fixed Assets Debits: Total	s Accounts Receivable	0.00 <i>0.00</i>

0.00

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Total

MASSACHUSETTS DEPARTMENT OF REVENUE	Millis
DIVISION OF LOCAL SERVICES	TOWN

Free Cash Certification

Retained Earnings Calculation - Stormwater - Fiscal Year 2023

Fixed Assets Variance (Debits - Credits) 0.00		
	Fixed Assets Variance (Debits - Credits)	0.00

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