

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

Free Cash Certification

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

Enterprise Fund Number	A-2(1ST)
Type of Enterprise Fund	Sewer
Name of Enterprise Fund/Statutory Reference	Ch 44 Sect 52F 1/2

Part I Cash	478,335.00
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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
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Part II Retained Earnings, Undesignated	424,620.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	
	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	424,620.00

Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

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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Free Cash Certification

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

Enterprise Fund Number	A-2(2ND)
Type of Enterprise Fund	Water
Name of Enterprise Fund/Statutory Reference	Chapter 44, Section 53.F 1/2 - SEWER

Part I Cash	694,415.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Warrants Payable	6,082.00
Encumbrances	124,857.00
Expenditures	38,029.00
Continuing Appropriations	0.00

Other Liabilities

	0.00
Total	168,968.00

Cash less Current Liabilities	525,447.00
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Part II Retained Earnings, Undesignated	525,570.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	
Other Liabilities	123.00
Total	123.00
Undesignated Retained Earnings Less Accounts Receivable	525,447.00

Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

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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Free Cash Certification

Retained Earnings Calculation - Stormwater - Fiscal Year 2023

Enterprise Fund Number	A-2(3RD)
Type of Enterprise Fund	SpecialLegislation
Name of Enterprise Fund/Statutory Reference	Stormwater

Part I Cash	771,572.00
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Current Liabilities, Designations of Fund 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	716,830.00
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Part II Retained Earnings, Undesignated	716,830.00
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Accounts Receivable (net):

User Fees	0.00
Other Accounts Receivable	
	0.00
Total	0.00

Undesignated Retained Earnings Less Accounts Receivable	716,830.00
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Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

Free Cash Certification
Retained Earnings Calculation - Stormwater - Fiscal Year 2023

Fixed Assets Variance (Debits - Credits)	0.00
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