

Free Cash Certification
Free Cash Calculation - Fiscal Year 2022

Begin:	
Unreserved Undesignated Fund Balance	2,272,150.00
Subtract:	
Personal Property Tax Receivable	69,757.00
Real Estate Tax Receivable	667,968.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
SR Bullet Proof Vest FE	1,807.00
SR DEP Asset Mgmt Grant	6,869.00
SR SPED 94-142 IDEA	88,753.00
SR Early Childhood SPED	2,019.00
Total	99,448.00
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-)	637,386.00
Free Cash Calculation for 2021	2,072,363.00
Reviewed By:	Kim Peloquin
Certified On:	10/14/2021

Free Cash Certification

Retained Earnings Calculation - Ch 44 Sect 52F 1/2 - Fiscal Year 2022

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	428,435.00
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Current Liabilities, Designations of Fund Balance:

Accounts Payable	0.00
Payroll Payable	0.00
Encumbrances	14,513.00
Expenditures	0.00
Continuing Appropriations	0.00

Other Liabilities

Warrants Payable	3,033.00
Other Liabilities	123.00
Total	17,669.00

Cash less Current Liabilities 410,766.00

Part II Retained Earnings, Undesignated	410,766.00
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Accounts Receivable (net):

User Fees	0.00
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Other Accounts Receivable

	0.00
Total	0.00

Undesignated Retained Earnings Less Accounts Receivable 410,766.00

Fixed Assets

Debits:

	0.00
Total	0.00

Credits:

	0.00
Total	0.00

Fixed Assets Variance (Debits - Credits) 0.00

Free Cash Certification

Retained Earnings Calculation - Chapter 44, Section 53.F 1/2 - SEWER - Fiscal Year 2022

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	1,153,177.00	
Current Liabilities, Designations of Fund Balance:		
Accounts Payable	0.00	
Payroll Payable	0.00	
Encumbrances	136,187.00	
Expenditures	485,600.00	
Continuing Appropriations	0.00	
Other Liabilities		
Warrants Payable	20,851.00	
Total	642,638.00	
	Cash less Current Liabilities	510,539.00
Part II Retained Earnings, Undesignated		510,662.00
Accounts Receivable (net):		
User Fees	0.00	
Other Accounts Receivable		
Other Liabilities	123.00	
Total	123.00	
	Undesignated Retained Earnings Less Accounts Receivable	510,539.00
Fixed Assets		
Debits:		
	0.00	
Total	0.00	
Credits:		
	0.00	
Total	0.00	
	Fixed Assets Variance (Debits - Credits)	0.00

Free Cash Certification
Retained Earnings Calculation - Stormwater - Fiscal Year 2022

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

Part I Cash	595,373.00
Current Liabilities, Designations of Fund Balance:	
Accounts Payable	0.00
Payroll Payable	0.00
Encumbrances	17,393.00
Expenditures	0.00
Continuing Appropriations	0.00
Other Liabilities	
Warrants Payable	84.00
Total	17,477.00
Cash less Current Liabilities	577,896.00
Part II Retained Earnings, Undesignated	577,896.00
Accounts Receivable (net):	
User Fees	0.00
Other Accounts Receivable	
	0.00
Total	0.00
Undesignated Retained Earnings Less Accounts Receivable	577,896.00
Fixed Assets	
Debits:	
	0.00
Total	0.00
Credits:	
	0.00
Total	0.00
Fixed Assets Variance (Debits - Credits)	0.00