

**Free Cash Certification**  
**Free Cash Calculation - Fiscal Year 2025**

<b>Begin:</b>	
<b>Unreserved Undesignated Fund Balance</b>	41,594,744.00
<b>Subtract:</b>	
<b>Personal Property Tax Receivable</b>	276,035.00
<b>Real Estate Tax Receivable</b>	5,582,102.00
<b>Other Receivables in Deferred Revenue</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>OtherOther Receivables, Overdrawn Accounts, Deficits</b>	
<b>SR EMG SOLUTIONS GRANT</b>	2,375.00
<b>SR FDA FOOD SAFETY GRANT</b>	4,239.00
<b>SR COMMUNITY POLICING GRANT</b>	88.00
<b>SR ASSISTANCE TO FIREFIGHTERS GRANT</b>	264,047.00
<b>SR FEMA FIRE PREVENTION GRANT</b>	110,889.00
<b>SR SPED IDEA GRANT</b>	8,881.00
<b>SR EDUCATION QUALITY GRANT</b>	10,200.00
<b>SR PERKINS GRANT</b>	182.00
<b>SR SPED EARLY CHILDHOOD SO GRANT</b>	11,842.00
<b>SR REDUCING TIME-OUT ROOMS</b>	540.00
<b>SR ELECTION HOURS GRANT</b>	9,153.00
<b>SR BLUE BIKE PROGRAM</b>	89,522.00
<b>SR MASS TRAILS - CHRISTINA ST BRID</b>	5,450.00
<b>SR SHARED STREETS GRANT</b>	27,683.00
<b>SR COMM CONNECTIONS-NEWMO2</b>	122,935.00
<b>SR NEWMO ST EARMARK RECV</b>	75,000.00
<b>SR NEWMO TRANSIT PROGRAM</b>	49.00
<b>SR DISPATCH TRAINING GRANT</b>	13,140.00
<b>SR EMERGENCY DISP INTERFACE</b>	6,310.00
<b>SR MEMA OPS CENTER EQUIP GRANT</b>	178.00
<b>SR SPEARS PARK GARDEN</b>	1,215.00
<b>SR PELLEGRINI FIELDHOUSE EARMARK</b>	25,000.00
<b>SR METCO GRANT</b>	891.00
<b>Total</b>	<b>789,809.00</b>
<b>Free Cash Voted from Town Meeting Not Recorded</b>	0.00

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<b>Add:</b>	
<b>Circuit Breaker, Other Closed Accounts, Adjustments:</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Deferred Revenue (Credit Balance+, Debit Balance-)</b>	-11,313,382.00
<b>Free Cash Calculation for 2024</b>	<b>23,633,416.00</b>
<b>Reviewed By:</b>	<b>Kim Peloquin</b>
<b>Certified On:</b>	<b>10/1/2024</b>