

**Free Cash Certification
Free Cash Calculation - Fiscal Year 2023**

Begin:	
Unreserved Undesignated Fund Balance	10,821,873.00
Subtract:	
Personal Property Tax Receivable	416,073.00
Real Estate Tax Receivable	603,047.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
GF Other Assets	391.00
Bullet Proof Vests	14,414.00
PSAP Leadership Scholarship Grant	5,897.00
Hudson Jail Diversion Grant	1,000.00
15 Broad Site Readiness Program Grant	14,143.00
Mass Housing - 62 Packard St - Grant	14,853.00
FY'22/23 MASS CALL 3 PREVENTION GRANT	80,060.00
FY'22 STATE 911 GRANTS (2)	70,563.00
Suasco Riverwalk Restoration	5,000.00
FY'22 FF SAFETY EQUIPMENT GRANT	15,087.00
FY'22 DCR RIVERWALK GRANT	32,457.00
FY'22 HMEP (FIRE) GRANT	2,236.00
FY21 CVRF SCHOOL REOPENING	13,276.00
FY'22 305 TITLE I	36,307.00
FY'22 140 TITLE II	16,812.00
FY'22 180 TITLE III	1,475.00
FY'22 240 SPED IDEA Grant	14,864.00
FY'22 589 CIVIS TEACHING & LEARNING GRANT	11,278.00
FY'22 216 TEACHER DIVERSIFICATION GRANT	9,511.00
Proficiency Based Outcomes	8,014.00
Title III Part A Immigrant Child	435.00
ART 4 5/21-WATER SYSTEM IMPROVEMENTS	1,939,082.00
W.F. Brigham Scholarship	249.00
Susan Hill Fund	92.00
DUE TO HUDSON BUSINESS IMPROVEMENT DISTRICT	15.00

Free Cash Certification
Free Cash Calculation - Fiscal Year 2023

Total	2,307,511.00
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-)	-683,495.00
Free Cash Calculation for 2022	6,811,747.00
Reviewed By:	Amy Handfield
Certified On:	4/29/2023