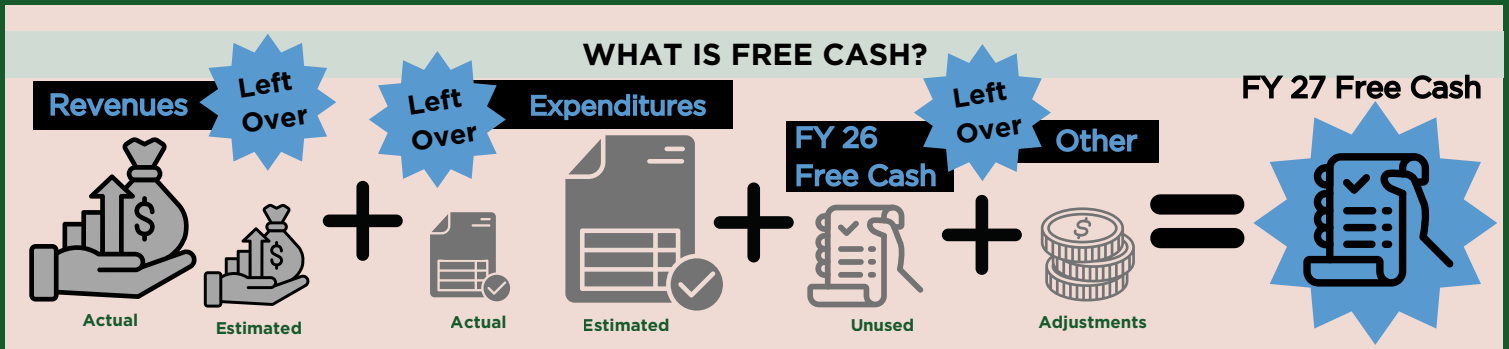


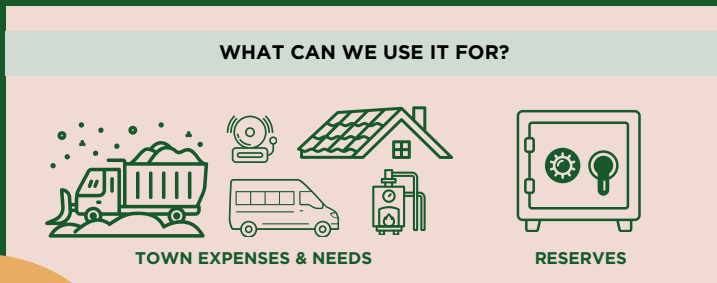
FREE CASH

A guide to Sudbury's Fiscal Year 2027 (FY27) Free Cash.



HOW MUCH FREE CASH WILL SUDBURY HAVE THIS YEAR (FY27)?

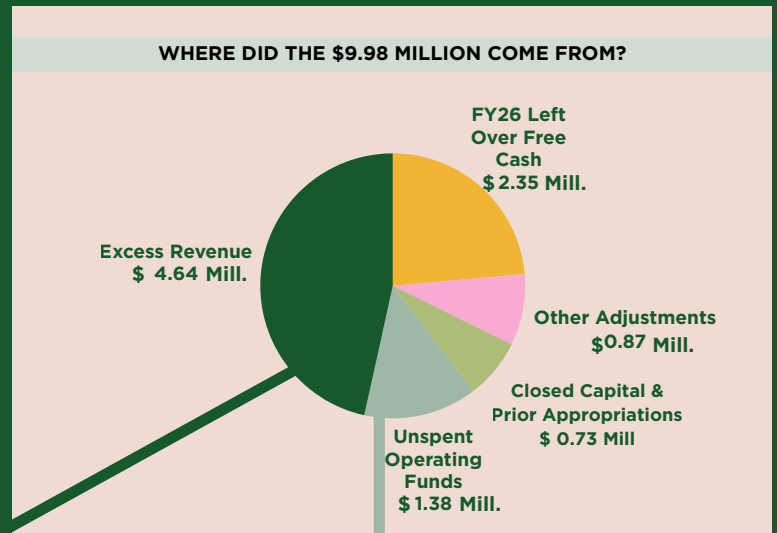
\$9,985,147



These are just a few Excess Revenue examples. Please see Free Cash Memo p 4-5 for full list.

EXCESS REVENUE FY26

	Earnings on Investments	Motor Vehicle Excise	Penalties & Interest
Budgeted Revenue	\$255,334	\$3.86 Mill	\$250,000
Actual Revenue	\$1.8 Mill	\$5.29 Mill	\$854,117



HOW MUCH OF THE TOWN BUDGET WAS NOT USED?

TOTAL FY26 Budget \$126,315,910 **UNSPENT FY26 Budget \$1,384,147**

<1%

Sudbury expended approximately 99.1% of its FY26 Operating Budget.

