

**TOWN OF TOPSFIELD
USES OF FREE CASH**

FY20	AVAILABLE FUNDS AS OF JULY 1, 2019				Certified by Mass DOR - Director of Accounts (xx/xx/xx)		2,046,950.00	
RECAP	DATE OF VOTE	MTG	EFFECTIVE DATE	FY	ART	DESIGNATION/PURPOSE	AMOUNT	
USED FOR SPECIAL PURPOSES								
FY 2021		ATM	7/1/2020	FY21	9	TRI-TOWN COUNCIL ON YOUTH & FAMILY SRVS	20,500.00	
FY 2021		ATM	7/1/2020	FY21	10	SENIOR CARE	1,500.00	
FY 2021		ATM	7/1/2020	FY21	11	COMPENSATED ABSENCES	100,000.00	
FY 2021		ATM	7/1/2020	FY21	17	ELEMENTARY SCHOOLS - TECHNOLOGY	50,000.00	
							172,000.00	
PAY AS YOU GO CAPITAL								
FY 2021		ATM	7/1/2020	FY21	12	BUILDING MAINTENANCE FUND	22,000.00	PAY AS YOU GO CAPITAL
FY 2021		ATM	7/1/2020	FY21	13	TELEPHONE SYSTEM	30,000.00	PAY AS YOU GO CAPITAL
FY 2021		ATM	7/1/2020	FY21	14	POLICE COMMUNICATION RESTRUCTURING	12,000.00	PAY AS YOU GO CAPITAL
FY 2021		ATM	7/1/2020	FY21	15	PARKS & CEMETERIES-RESURFACE GROVE ST. TENNIS COURT		20,000.00
FY 2021		ATM	7/1/2020	FY21	18	FIRE AIR HANDLER	15,000.00	PAY AS YOU GO CAPITAL
FY 2021		ATM	7/1/2020	FY21	19	FIRE INSTALLATION OF TIGHT TANKS DRAINS & PAVING	22,000.00	PAY AS YOU GO CAPITAL
FY 2021		ATM	7/1/2020	FY21	20	FIRE REBUILD ENGINE 3 PUMP	20,000.00	PAY AS YOU GO CAPITAL
FY 2021		ATM	7/1/2020	FY21		POLICE CRUISER		55,000.00
FY 2021		ATM	7/1/2020	FY21		BALLOT TABULATORS & SCANNERS		19,000.00
FY 2021		ATM	7/1/2020	FY21		STEWART SCHOOL-FEASIBILITY STUDY & ADA COMPLIANCE		20,000.00
FY 2021		ATM	7/1/2020	FY21		PROCTOR SCHOOL-FEASIBILITY STUDY & ADA COMPLIANCE		20,000.00
FY 2021		ATM	7/1/2020	FY21		FIRE SAFETY SPRINKLER SYSTEM AT HWY/WATER FACILITY		30,000.00
FY 2021		ATM	7/1/2020	FY21		LIBRARY SECURITY CAMERA		15,000.00
							121,000.00	
RESERVES								
FY 2021		ATM	7/1/2020	FY21	32	STABILIZATION FUND	225,000.00	RESERVE
FY 2021		ATM	7/1/2020	FY21	31	CAPITAL STABILIZATION	100,000.00	RESERVE
FY 2021		ATM	7/1/2020	FY21	30	OPEB	320,000.00	OPEB
							645,000.00	
FY 2021		ATM	7/1/2020	FY21	33	REDUCE THE TAX RATE	260,000.00	REDUCE THE TAX LEVY
							260,000.00	
FY 2021			6/30/2021	FY21		YEAR END - CLOSES OUT TO UFB		AMOUNT SET ASIDE BY FIN COMM.....
							848,950.00	BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY21 RECAP