

**TOWN OF TOPSFIELD
USES OF FREE CASH**

| FY21 | AVAILABLE FUNDS AS OF JULY 1, 2020 | | | | | Certified by Mass DOR - Director of Accounts (xx/xx/xx) | 2,618,095.00 | |
|-------------|---|-----|----------------|------|-----|--|---------------------|--|
| RECAP | DATE OF VOTE | MTG | EFFECTIVE DATE | FY | ART | DESIGNATION/PURPOSE | AMOUNT | |
| | | | | | | | | |
| | | | | | | <u>USED FOR SPECIAL PURPOSES</u> | | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 9 | TRI-TOWN COUNCIL ON YOUTH & FAMILY SRVS | 20,500.00 | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 10 | SENIOR CARE | 1,500.00 | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 11 | COMPENSATED ABSENCES | 100,000.00 | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 12 | UNEMPLOYMENT | 80,000.00 | Moves \$40K from Above Guidelines and \$15k from Omnibus |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 24 | COPPERMINE ROAD REPAIR | 45,000.00 | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | | SCHOOL - MATH IN FOCUS PROGRAM | | |
| | | | | | | | <u>247,000.00</u> | |
| | | | | | | | | |
| | | | | | | <u>PAY AS YOU GO CAPITAL</u> | | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 13 | TWN - TOWN FACILITIES REPAIR & MAINTENANCE FUND | 27,000.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 15 | POL - POLICE CRUISER | 67,500.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 16 | POL - POLICE RADIOS | 16,000.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 18 | HWY - HVAC SYSTEM REPLACEMENT | 4,500.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 19 | HWY - PUBLIC WORKS MULTIPURPOSE TRACTOR | 114,000.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 20 | FIR - FIRE SPRINKLER IMPROVEMENTS FOR HWY BUILDING | 48,500.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 21 | HWY - PUBLIC WORKS PICKUP TRUCK | 20,000.00 | PAY AS YOU GO CAPITAL |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 22 | LIB - FIRE ALARM PANEL | 14,000.00 | PAY AS YOU GO CAPITAL |
| | | | | | | | <u>311,500.00</u> | |
| | | | | | | | | |
| | | | | | | <u>RESERVES</u> | | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 38 | STABILIZATION FUND | 25,000.00 | RESERVE |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 39 | CAPITAL STABILIZATION | 100,000.00 | RESERVE |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 37 | OPEB | 340,000.00 | OPEB |
| | | | | | | | <u>465,000.00</u> | |
| | | | | | | | | |
| FY 2022 | | ATM | 7/1/2021 | FY22 | 40 | REDUCE THE TAX RATE | 400,000.00 | REDUCE THE TAX LEVY |
| | | | | | | | <u>400,000.00</u> | |
| | | | | | | | | |
| FY 2021 | | | 6/30/2022 | FY21 | | YEAR END - CLOSES OUT TO UFB | 750,000.00 | AMOUNT SET ASIDE BY FIN COMM..... |
| | | | | | | | <u>444,595.00</u> | BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY21 RECAP |