

**FY20: Possible Uses of Free Cash
and FY19 Turn-backs**

K. Dow

4/9/19

3/25 votes in
Green

N.B. -- Lists do not include items from Water Revenue or PEG

Certified Free Cash

2,564,754

Minimum Free Cash Position

900,000 (\$750k by policy guidelines, more to reserve for debt bump FY21)

Possible Uses	Amount	Free Cash Remaining	Comments	Article 3/12 version	Date of Vote
Stabilization Fund	25,000	2,539,754		24	3/18/19
Capital Stabilization Fund	100,000	2,439,754		25	3/18/19
OPEB	300,000	2,139,754		26	3/18/19
TTCYFS, Senior Care, Emerson Field	23,250	2,116,504		10,11,12	3/18/19
Town-wide Repair Fund	37,000	2,079,504		13	3/18/19
Police SUV	62,000	2,017,504	\$300k Capital Guideline	14	3/19/19
Front-end Loader (Town portion)	150,000	1,867,504		18	3/18/19
Town Hall Computing	26,000	1,841,504		19	3/18/19
Fire Ambulance/Rescue	30,000	1,811,504		20	3/18/19
Reduce Tax Levy to Balance	400,000	1,411,504		37	3/25/19
Reduce Tax Levy for Debt Bump	100,000	1,311,504		37	3/25/19
Masconomet Stabilization	119,250	1,192,254		6	3/18/19
Steward Security System	85,000	1,107,254		22	3/25/19
Library Roof/Carpet/Paint	0	1,107,254		23	3/18/19
Elementary One-time Technology	210,000	897,254		21	3/25/19
Citizens' Petition for Debt Service	400,000	497,254		35	

Possible STM Transfers from FY19 Turnbacks	Amount	Date of Vote
Snow & Ice Deficit	0	
Fire Turnout Gear	20,000	
Fire Radios	26,000	
Steward School Scrubber	14,000	
Police Radios	10,000	
Town Hall Servers (3)	32,000	
Compensation Study	0	3/25/19
Police Chief Search	10,000	3/25/19
Town Docs Mgmt	27,000	
Town Hall Telecomm	20,000	
Proctor Security System	85,000	3/25/19