

**TOWN OF TOPSFIELD  
USES OF FREE CASH**

<b>FY15</b>	<b>AVAILABLE FUNDS AS OF JULY 1, 2014</b>					<b>Certified by Mass DOR - Director of Accounts (NOV 14, 2014)</b>	<b>1,897,634.00</b>
RECAP	DATE OF VOTE	MTG	EFFECTIVE DATE	FY	ART	DESIGNATION/PURPOSE	AMOUNT
						AMOUNT SET ASIDE BY FIN COMM.....	
FY 2016	5/5/2015	ATM	7/1/2015	FY16	2	RESERVE FUND - ANNUAL APPROPRIATION	(14,200.00) X SUPPORTS OPERATING BUDGET
FY 2016	5/5/2015	ATM	7/1/2015	FY16	11	TRI-TOWN COUNCIL ON YOUTH & FAMILY SRVS	(20,500.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	12	SENIOR CARE	(1,500.00) X SUPPORTS OPERATING BUDGET
FY 2016	5/5/2015	ATM	7/1/2015	FY16	13	TOWN EMPLOYEE SEPERATION RESERVE FUND	(105,000.00) X SUPPORTS OPERATING BUDGET
FY 2016	5/5/2015	ATM	7/1/2015	FY16	18	TOWN HALL SCHEMATIC DESIGN PLANS	(100,000.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	21	PURCHASE - ELEMENTARY SCH TELEPHONES	(130,000.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	22	PURCHASE - ELEMENTARY SCH WATER HEATER	(34,000.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	23	PURCHASE - TH COMPUTER SOFTWARE	(28,050.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	24	PURCHASE - POL CRUISERS	(42,000.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	25	PURCHASE - RADIO SIGNAL REPEATERS (POL)	(15,000.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	26	LANDFILL MAINTENANCE PLAN	(20,000.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	27	PURCHASE - SLOPE LAWNMOWER	(19,694.00) X ONE-TIME EXPENDITURE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	14	TRFR TO OPEB	(100,000.00) X OPEB
FY 2016	5/5/2015	ATM	7/1/2015	FY16	47	TRFR TO CAPITAL STABILIZATION FUND	(100,000.00) X RESERVE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	48	TRFR TO STABILIZATION FUND	(25,000.00) X RESERVE
FY 2016	5/5/2015	ATM	7/1/2015	FY16	49	REDUCE THE TAX RATE	(392,690.00) X REDUCE THE TAX RATE
FY 2016			6/30/2016	FY16		YEAR END - CLOSING OUT TO UFB	(750,000.00)
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							BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY16 RECAP