

TOWN OF TOPSFIELD
USES OF FREE CASH

FY16	AVAILABLE FUNDS AS OF JULY 1, 2015					Certified by Mass DOR - Director of Accounts (JAN 26, 2016)	1,640,052.00
RECAP	DATE OF VOTE	MTG	EFFECTIVE DATE	FY	ART	DESIGNATION/PURPOSE	AMOUNT
FY 2017		ATM	7/1/2016	FY17	2	RESERVE FUND - ANNUAL APPROPRIATION	(100,000.00) X SUPPORTS OPERATING BUDGET
FY 2017		ATM	7/1/2016	FY17	7	MEMORY TREE & BROWNIES TREE LIGHTING	Offsets the budget
FY 2017		ATM	7/1/2016	FY17	12	TRI TOWN COUNCIL ON YOUTH & FAMILY	(20,500.00) X Offsets the budget
FY 2017		ATM	7/1/2016	FY17	13	SENIOR CARE	(1,500.00) X Offsets the budget
FY 2017		ATM	7/1/2016	FY17	14	TOWN EMPLOYEE SEPERATION RESERVE FUND	(62,000.00) X Offsets the budget
FY 2017		ATM	7/1/2016	FY17	16	RESERVE FOR WAGES	(18,000.00) X
FY 2017		ATM	7/1/2016	FY17	20	PURCHASE - ACCNT / HR SOFTWARE	(19,560.00) X ATM Capital Warrant Article
FY 2017		ATM	7/1/2016	FY17	21	LANDFILL MAINTENANCE (4/5)	(20,000.00) X ATM Capital Warrant Article
FY 2017		ATM	7/1/2016	FY17	22	PURCHASE - HWY PICK UP TRUCK	(45,000.00) X ATM Capital Warrant Article
FY 2017		ATM	7/1/2016	FY17	23	PURCHASE - HWY BRUSH TRACTOR	(70,000.00) X ATM Capital Warrant Article
FY 2017		ATM	7/1/2016	FY17	15	TRFR TO OPEB	(100,000.00) X OPEB
FY 2017		ATM	7/1/2016	FY17	38	TRFR TO CAPITAL STABILIZATION FUND	(100,000.00) X RESERVE
FY 2017		ATM	7/1/2016	FY17	39	TRFR TO STABILIZATION FUND	(25,000.00) X RESERVE
FY 2017		ATM	7/1/2016	FY17	40	REDUCE THE TAX RATE	(358,492.00) X REDUCE THE TAX RATE
FY 2017			6/30/2017	FY17		YEAR END - CLOSSES OUT TO UFB	AMOUNT SET ASIDE BY FIN COMM.....
							<u><u>700,000.00</u></u> BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY17 RECAP