

FY17	AVAILABLE FUNDS AS OF JULY 1, 2016				Certified by Mass DOR - Director of Accounts (DEC 20, 2016)		1,611,613.00
RECAP	DATE OF VOTE	MTG	EFFECTIVE DATE	FY	ART	DESIGNATION/PURPOSE	AMOUNT
FY 2018		ATM	7/1/2017	FY18		RESERVE FUND - ANNUAL APPROPRIATION	SUPPORTS OPERATING BUDGET
						<u>USED FOR SPECIAL PURPOSES</u>	
FY 2018		ATM	7/1/2017	FY18	11	LEASE OF EMERSON FIELD	1,250.00
FY 2018		ATM	7/1/2017	FY18	12	TRI TOWN COUNCIL ON YOUTH & FAMILY	20,500.00
FY 2018		ATM	7/1/2017	FY18	13	SENIOR CARE	1,500.00
FY 2018		ATM	7/1/2017	FY18	6	MASCO SAFETY & SECURITY CAPITAL REQUEST	135,254.00
							158,504.00
						<u>PAY AS YOU GO CAPITAL</u>	
FY 2018		ATM	7/1/2017	FY18	20	Pyebrook Park Landfill Infrastructure & Maintenance	20,000.00
FY 2018		ATM	7/1/2017	FY18	21	SUV Patrol Cruiser	43,000.00
FY 2018		ATM	7/1/2017	FY18	22	Security System Upgrade	12,000.00
FY 2018		ATM	7/1/2017	FY18	23	Police Station Building Exterior Repairs	25,000.00
FY 2018		ATM	7/1/2017	FY18	24	Portable Radio Replacement Program	10,000.00
FY 2018		ATM	7/1/2017	FY18	25	Personal Protective Equipment	48,500.00
FY 2018		ATM	7/1/2017	FY18	26	Water Rescue Boat & Equipment	21,000.00
FY 2018		ATM	7/1/2017	FY18	27	Small Dump Truck with Plow	60,000.00
FY 2018		ATM	7/1/2017	FY18	28	Town-wide Facilities Repair & Maintenance Fund	58,500.00
							298,000.00
						<u>RESERVES</u>	
FY 2018		ATM	7/1/2017	FY18	38	TRFR TO STABILIZATION FUND	25,000.00
FY 2018		ATM	7/1/2017	FY18	39	TRFR TO CAPITAL STABILIZATION FUND	100,000.00
FY 2018		ATM	7/1/2017	FY18	40	TRFR TO OPEB	100,000.00
FY 2018		ATM	7/1/2017	FY18	15	COMPENSATED ABSENCES FUND	50,000.00
FY 2018		ATM	7/1/2017	FY18		UNEMPLOYMENT	-
							275,000.00
FY 2018		ATM	7/1/2016	FY18	41	<u>REDUCE THE TAX RATE</u>	176,419.00
FY 2018			6/30/2018	FY18		YEAR END - CLOSES OUT TO UFB	AMOUNT SET ASIDE BY FIN COMM.....
							703,690.00
							BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY18 RECAP