

**TOWN OF TOPSFIELD
USES OF FREE CASH**

FY22	AVAILABLE FUNDS AS OF JULY 1, 2021				Certified by Mass DOR - Director of Accounts (02/16/2022)		3,288,779.00	Docs submitted 12/16/21	
RECAP	DATE OF VOTE	MTG	EFFECTIVE DATE	FY	ART	DESIGNATION/PURPOSE	AMOUNT		
USED FOR SPECIAL PURPOSES									
FY 2023		ATM	7/1/2022	FY23	9	TRI-TOWN COUNCIL ON YOUTH & FAMILY SRVS	21,525.00		
FY 2023		ATM	7/1/2022	FY23	10	SENIOR CARE	1,500.00		
FY 2023		ATM	7/1/2022	FY23	11	COMPENSATED ABSENCES	100,000.00		
FY 2023		ATM	7/1/2022	FY23	12	UNEMPLOYMENT	80,000.00		
FY 2023		ATM	7/1/2022	FY23	24	LND - LANDFILL REPAIRS	35,000.00		Move from Operating Budget as Special Purpose
FY 2023		ATM	7/1/2022	FY23	25	TREE REMOVAL	50,000.00		Move from Operating Budget as Special Purpose
FY 2023		ATM	7/1/2022	FY23	26	TREE PLANTING \$35,000			FCM - NO ACTION
FY 2023		ATM	7/1/2022	FY23	27	P&C - PARK & BALL FIELD IMPROVEMENTS	45,000.00		Move from Operating Budget as Special Purpose
FY 2023		ATM	7/1/2022	FY23	28	CONSULTING TO MAINTAIN MS4 GENERAL PERMIT	65,000.00		Move from Operating Budget as Special Purpose
FY 2023		ATM	7/1/2022	FY23	31	CLK - RECODIFICATION OF ZONING BYLAWS	7,000.00		Move from Operating Budget as Special Purpose
FY 2023		ATM	7/1/2022	FY23			405,025.00		
PAY AS YOU GO CAPITAL									
FY 2023		ATM	7/1/2022	FY23	13	TWN - TOWN FACILITIES REPAIR & MAINTENANCE FUND	25,000.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23		POL - POLICE CRUISER			REMOVED BY SELECT BOARD
FY 2023		ATM	7/1/2022	FY23	14	POL - POLICE RADIOS	11,000.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23	15	SCH - STEWARD & PROCTOR FLOORS (PHASE I)	60,000.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23	16	HWY - PUBLIC WORKS PICKUP TRUCK	40,000.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23	17	HWY - PUBLIC WORKS ONE-TON DUMP TRUCK	59,000.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23	18	HWY - PUBLIC WORKS VEHICLE LIFTS	60,300.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23	19	HWY - PUBLIC WORKS ZERO TURN MOWER	10,000.00		PAY AS YOU GO CAPITAL
FY 2023		ATM	7/1/2022	FY23			265,300.00		PAY AS YOU GO CAPITAL
RESERVES									
FY 2023		ATM	7/1/2022	FY23	38	STABILIZATION FUND	125,000.00		RESERVE
FY 2023		ATM	7/1/2022	FY23	39	CAPITAL STABILIZATION	400,000.00		RESERVE
FY 2023		ATM	7/1/2022	FY23	37	OPEB	360,000.00		OPEB
							885,000.00		SPECIAL ED RESERVE FUND 2019ATM/A32 C40,13E
FY 2023		ATM	7/1/2022	FY23	40	REDUCE THE TAX RATE	400,000.00		REDUCE THE TAX LEVY
							400,000.00		
FY 2022			6/30/2023	FY23		YEAR END - CLOSSES OUT TO UFB			AMOUNT SET ASIDE BY FIN COMM.....
							1,333,454.00		BALANCE OF UNAPPROPRIATED FREE CASH TO BE NOTED ON THE FY23 RECAP