

SOURCES OF AVAILABLE FUNDS

	6/30/2020	6/30/2019	6/30/2018	6/30/2017
FREE CASH	\$ 538,246.00	\$ 599,899.00	\$ 639,261.00	\$ 900,878.00
WARRANT ARTICLES	\$ 584,713.48	\$ 514,403.44	\$ 904,899.43	\$ 568,078.33
OVERLAY (cumulative bal)	\$ 35,100.65	\$ 17,358.10	\$ (15,095.85)	\$ 20,767.26
MassDOT CHAPTER 90 FUNDS				
FUND 25 - COMMUNITY PRESERVATION	\$ 1,552,213.15	\$ 1,222,782.87	\$ 965,359.65	\$ 794,570.42
CPA Fund - Undesignated Balance	1,199,320.46	955,890.18	771,053.96	653,341.02
CPA Fund - Reserve for Open Space	71,003.13	39,003.13	2,054.13	19,554.13
CPA Fund - Reserve for Historic Res	170,333.43	138,333.43	105,384.43	67,308.14
CPA Fund - Reserve for Comm Housing	111,556.13	89,556.13	86,867.13	54,367.13
FUND 38 - CPA CAPITAL PROJECTS	\$ 367,973.21	\$ 351,933.21	\$ 306,958.30	\$ 720,635.47
FUND 26 - STATE GRANTS	\$ 129,525.70	\$ 114,994.74	\$ 96,448.12	\$ 225,094.89
Recycling Dividends Grant	7,300.00	2,800.00		
MAHB COVID-GRANT	6,146.00			
MA Local Preparedness Grant	593.24	593.24	593.24	605.25
MA Security Trust Fund Grant	2,242.02	2,242.02	2,242.02	2,242.02
MA Elections Grant	3,242.96	3,152.96	2,352.96	1,858.16
MA Community Policing Grant		-	209.63	209.63
MA Public Safety Equipment Grant	2.04	2.04	2.04	2.04
MA Firefighters Grant	112.62	112.62	112.62	112.62
MA MEMA Grant	11,512.02	11,512.02	13,656.72	15,876.72
SHELLFISH PROPOGATION GRANT				
MA Title V Septic Repair Grant	71,915.63	71,722.36	69,769.85	68,463.39
MA Library Grant	26,332.07	22,730.38	19,254.44	22,043.25
MA Cultural Council Grant	127.10	127.10	127.10	127.10
**Other			(11,872.50)	
FUND 27 - RESERVED FOR APPROPRIATION	\$ 267,124.85	\$ 275,290.24	\$ 241,113.22	\$ 268,594.59
WETLANDS PROTECTION FUND	25,914.46	28,154.23	25,441.73	24,363.23
WATERWAYS FUND	40,038.48	55,874.07	31,307.97	67,937.47
SALE OF CEMETERY LOTS	201,171.91	191,261.94	184,363.52	176,293.89
COUNTY DOG FUND				
FUND 28 - GIFT FUND	\$ 241,584.65	\$ 139,432.09	\$ 179,043.61	\$ 162,693.17
MA ESTUARIES GIFTS	6,928.56	6,754.72	6,577.52	20,085.72
FIRE DEPARTMENT GIFTS	4,910.00	10,220.00	13,315.00	11,265.00
TTA JACKET GIFT FUND	439.22	763.22	763.22	763.22
TTA GIFT FUND	11,220.29	1,170.29	1,124.60	1,124.60
SCHOOL PRJ/PLAYGROUND GIFTS	1,365.11	1,365.11	27,680.11	544.40
TRIANGLE BEAUTIFICATION	229.10	229.10	229.10	229.10
MARGARET HOWE FREYDBERG GIFTS	880.00	880.00	880.00	880.00
LIBRARY GIFTS	212,102.87	116,413.28	126,837.69	124,636.47
LIBRARY FURNISHING GIFTS	-	186.37	186.37	2,714.66
BEACH GIFTS	1,450.00	1,450.00	1,450.00	450.00
TRICENTENNIAL GIFTS	2,059.50	2,059.50	2,059.50	2,059.50
EELGRASS RESTORATION GIFT				
FUND 29 - SPECIAL REVENUE FUND	\$ 866,985.59	\$ 943,637.84	\$ 699,127.07	\$ 776,357.74
MFAHT	144,338.07	140,838.65	130,233.30	128,025.39
MFAHT CAPITAL REPAIRS	60,000.00	60,000.00	50,000.00	50,000.00
CCC JOINT MAINTENANCE FUND	39,581.90	32,103.90	28,336.11	29,368.25
TTA OPERATING BUDGET BALANCE	52,852.22	183,971.70	91,323.69	60,752.56
TTA RESERVE - ENCUMBERED FOR BUDGET OFFSET	509,937.50	102,835.62	263,387.19	274,923.09
TTA RESERVE - UNENCUMBERED		297,042.94	95,793.03	33,288.45
TOURISM & ECONOMIC DEVELOPMENT	43,229.59	43,229.59	22,729.51	
TTA NEW AMBULANCE/COTS	14,468.21	14,468.21	14,468.21	200,000.00
TTA 41 Replacement AEDs	725.35	66,000.00		
OTHER	1,852.75	3,147.23	2,856.03	
FUND 81 & 82 COMBINED TRUSTS	\$ 66,145.55		\$ 63,621.92	\$ 63,757.16
CEMETERY PERPETUAL CARE	26,333.19		25,530.45	25,665.69
FLOSS E. MAYHEW	2,878.90		1,000.00	1,000.00
MARGARET KING	2,089.50		2,000.00	2,000.00
MARIE DARLING	5,151.14		5,000.00	5,000.00
ELISA BRICKNER	29,692.82		30,091.47	30,091.47
FUND 83 - STABILIZATION FUNDS	\$ 1,227,614.87	\$ 1,173,420.78	\$ 980,443.42	\$ 2,177,754.35
GENERAL STABILIZATION FUND	721,875.21	582,747.10	503,985.28	700,656.53
PD STABILIZATION FUND	25,307.57	48,246.36	24,034.52	12,018.72
HIGHWAY STABILIZATION FUND	103,494.49	201,571.76	150,247.47	100,134.25
RESERVE FOR ACCRUED LIAB	38,460.20	32,244.05	22,049.71	11,028.84
FIRE STABILIZATION FUND	303,653.94	274,224.27	246,039.64	218,332.76
TTA STABILIZATION FUND	34,823.46	34,387.24	34,086.80	34,054.54
FUND 84 - OPEB TRUST FMV	\$ 1,797,699.88	\$ 1,545,183.52	\$ 1,305,943.09	\$ 1,101,528.71