

SOURCES OF AVAILABLE FUNDS

	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
FREE CASH	\$ 1,555,192.00	\$ 538,246.00	\$ 599,899.00	\$ 639,261.00	\$ 900,878.00
Less STM 11/2021	\$ (218,143.05)				
	\$ 1,337,048.95				
WARRANT ARTICLES	\$ 848,390.96	\$ 584,713.48	\$ 514,403.44	\$ 904,899.43	\$ 568,078.33
OVERLAY (cumulative bal)	\$ 73,333.23	\$ 35,100.65	\$ 17,358.10	\$ (15,095.85)	\$ 20,767.26
MassDOT CHAPTER 90 FUNDS					
FUND 25 - COMMUNITY PRESERVATION	\$ 1,943,298.33	\$ 1,552,213.15	\$ 1,222,782.87	\$ 965,359.65	\$ 794,570.42
CPA Fund - Undesignated Balance	1,507,405.64	1,199,320.46	955,890.18	771,053.96	653,341.02
CPA Fund - Reserve for Open Space	82,003.13	71,003.13	39,003.13	2,054.13	19,554.13
CPA Fund - Reserve for Historic Res	206,333.43	170,333.43	138,333.43	105,384.43	67,308.14
CPA Fund - Reserve for Comm Housing	147,556.13	111,556.13	89,556.13	86,867.13	54,367.13
FUND 35 - HIGHWAY PAVING PROJECTS	\$ 182,140.91				
FUND 35 - FD/EMS BUILDING PROJECTS	\$ (1,136,898.24)				
FUND 38 - CPA CAPITAL PROJECTS	\$ 240,263.31	\$ 367,973.21	\$ 351,933.21	\$ 306,958.30	\$ 720,635.47
FUND 26 - STATE GRANTS	\$ 140,890.07	\$ 129,525.70	\$ 114,994.74	\$ 96,448.12	\$ 224,822.94
Recycling Dividends Grant	7,300.00	7,300.00	2,800.00		
MAHB COVID-GRANT	-	6,146.00			
MA Local Preparedness Grant	593.24	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	2,242.02
GREEN COMMUNITIES GRANT	31,607.50				
COVID19-CARES ACT	(53,680.00)				
COVID ARPA/LOCAL FISCAL RECOVERY	48,252.20				
MA Elections Grant	4,641.62	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	(7,779.00)	112.62	112.62	112.62	112.62
MA MEMA Grant	4,517.02	11,512.02	11,512.02	13,656.72	15,876.72
MA Title V Septic Repair Grant	72,991.52	71,915.63	71,722.36	69,769.85	68,463.39
MA Library Grant	30,076.85	26,332.07	22,730.38	19,254.44	22,043.25
MA Cultural Council Grant	127.10	127.10	127.10	127.10	127.10
**Other				(11,872.50)	
FUND 27 - RESERVED FOR APPROPRIATION	\$ 297,168.20	\$ 267,124.85	\$ 275,290.24	\$ 241,113.22	\$ 268,594.59
WETLANDS PROTECTION FUND	28,086.96	25,914.46	28,154.23	25,441.73	24,363.23
WATERWAYS FUND	53,283.13	40,038.48	55,874.07	31,307.97	67,937.47
SALE OF CEMETERY LOTS	215,798.11	201,171.91	191,261.94	184,363.52	176,293.89
FUND 28 - GIFT FUND	\$ 254,382.50	\$ 241,584.65	\$ 139,432.09	\$ 179,043.61	\$ 162,693.17
MA ESTUARIES GIFTS	6,982.65	6,928.56	6,754.72	6,577.52	20,085.72
POLICE DEPARTMENT GIFTS	5,937.00				
FIRE DEPARTMENT GIFTS	6,060.00	4,910.00	10,220.00	13,315.00	11,265.00
TTA JACKET GIFT FUND	439.22	439.22	763.22	763.22	763.22
TTA GIFT FUND	26,820.29	11,220.29	1,170.29	1,124.60	1,124.60
SCHOOL PRJ/PLAYGROUND GIFTS	544.40	1,365.11	1,365.11	27,680.11	544.40
TRIANGLE BEAUTIFICATION	229.10	229.10	229.10	229.10	229.10
MARGARET HOWE FREYDBERG GIFTS	880.00	880.00	880.00	880.00	880.00
LIBRARY GIFTS	202,980.34	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	1,450.00	450.00
TRICENTENNIAL GIFTS	2,059.50	2,059.50	2,059.50	2,059.50	2,059.50
FUND 29 - SPECIAL REVENUE FUND	\$ 1,641,801.03	\$ 866,985.59	\$ 943,637.84	\$ 699,127.07	\$ 776,357.74
MFAHT	881,418.32	144,338.07	140,838.65	130,233.30	128,025.39
MFAHT CAPITAL REPAIRS	90,000.00	60,000.00	60,000.00	50,000.00	50,000.00
CCC JOINT MAINTENANCE FUND	49,581.90	39,581.90	32,103.90	28,336.11	29,368.25
TTA OPERATING BUDGET BALANCE	42,141.57	52,852.22	183,971.70	91,323.69	60,752.56
TTA RESERVE - ENCUMBERED FOR BUDGET OFFSET	314,390.03	509,937.50	102,835.62	263,387.19	274,923.09
TTA RESERVE - UNENCUMBERED	192,473.16		297,042.94	95,793.03	33,288.45
TOURISM & ECONOMIC DEVELOPMENT	43,229.59	43,229.59	43,229.59	22,729.51	
TTA NEW AMBULANCE/COTS	14,468.21	14,468.21	14,468.21	14,468.21	200,000.00
TTA 41 Replacement AEDs	725.35	725.35	66,000.00		
OTHER	13,372.90	1,852.75	3,147.23	2,856.03	
FUND 81 & 82 COMBINED TRUSTS	\$ 66,875.08	\$ 66,145.55	\$ 66,090.59	\$ 63,621.92	\$ 63,757.16
CEMETERY PERPETUAL CARE	26,727.15	26,333.19	26,262.39	25,530.45	25,665.69
FLOSS E. MAYHEW	2,921.97	2,878.90	2,871.17	1,000.00	1,000.00
MARGARET KING	2,105.81	2,089.50	2,063.32	2,000.00	2,000.00
MARIE DARLING	5,191.35	5,151.14	5,086.61	5,000.00	5,000.00
ELISA BRICKNER	29,928.80	29,692.82	29,807.10	30,091.47	30,091.47
FUND 83 - STABILIZATION FUNDS	\$ 1,543,337.22	\$ 1,227,614.87	\$ 1,173,420.78	\$ 980,443.42	\$ 2,177,754.35
GENERAL STABILIZATION FUND	865,100.14	721,875.21	582,747.10	503,985.28	700,656.53
PD STABILIZATION FUND	51,695.10	25,307.57	48,246.36	24,034.52	12,018.72
HIGHWAY STABILIZATION FUND	205,119.63	103,494.49	201,571.76	150,247.47	100,134.25
RESERVE FOR ACCRUED LIAB	51,969.09	38,460.20	32,244.05	22,049.71	11,028.84
FIRE STABILIZATION FUND	334,357.95	303,653.94	274,224.27	246,039.64	218,332.76
CHILMARK AMBULANCE STABILIZATION FUND	35,095.31	34,823.46	34,387.24	34,086.80	34,054.54
FUND 84 - OPEB TRUST FMV	\$ 2,704,352.86	\$ 1,797,699.88	\$ 1,545,183.52	\$ 1,305,943.09	\$ 1,101,528.71