

SOURCES OF AVAILABLE FUNDS

	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018
FREE CASH CERTIFIED					
Less STM 11/2021; ATM 4/2022	\$ (1,237,145.20)	\$ (218,143.05)			
	\$ 99,903.75	\$ 1,337,048.95			
WARRANT ARTICLES	\$ 1,653,482.02	\$ 848,390.96	\$ 584,713.48	\$ 514,403.44	\$ 904,899.43
OVERLAY (cumulative bal)	\$ 77,878.73	\$ 73,333.23	\$ 35,100.65	\$ 17,358.10	\$ (15,095.85)
FUND 25 - COMMUNITY PRESERVATION	\$ 2,324,531.44	\$ 1,943,298.33	\$ 1,552,213.15	\$ 1,222,782.87	\$ 965,359.65
CPA Fund - Undesignated Balance	1,827,933.75	1,507,405.64	1,199,320.46	955,890.18	771,053.96
CPA Fund - Reserve for Open Space	108,003.13	82,003.13	71,003.13	39,003.13	2,054.13
CPA Fund - Reserve for Historic Res	215,038.43	206,333.43	170,333.43	138,333.43	105,384.43
CPA Fund - Reserve for Comm Housing	173,556.13	147,556.13	111,556.13	89,556.13	86,867.13
FUND 26 - STATE GRANTS	\$ 172,156.97	\$ 140,890.07	\$ 129,525.70	\$ 114,994.74	\$ 96,448.12
Recycling Dividends Grant	7,300.00	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	593.24
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	31,607.50			
COMMUNITY COMPACT IT GRANT	14,000.63				
COVID19-CARES ACT	(10,509.92)	(53,680.00)			
COVID ARPA/LOCAL FISCAL RECOVERY	252.20	48,252.20			
MA Elections Grant	4,641.62	4,641.62	3,242.96	3,152.96	2,352.96
Elder Affairs Grant	6,000.00				
MA Community Policing Grant	-	-			209.63
MA Public Safety Equipment Grant	-	-	2.04	2.04	2.04
FIRE DEPT STATE Grant	(6,422.68)	(7,779.00)	112.62	112.62	112.62
MA MEMA Grant	11,512.02	4,517.02	11,512.02	11,512.02	13,656.72
MA Title V Septic Repair Grant	74,185.03	72,991.52	71,915.63	71,722.36	69,769.85
MA Library Grant	36,755.31	30,076.85	26,332.07	22,730.38	19,254.44
MA Cultural Council Grant		127.10	127.10	127.10	127.10
**Other					(11,872.50)
FUND 27 - RESERVED FOR APPROPRIATION	\$ 287,060.21	\$ 297,168.20	\$ 267,124.85	\$ 275,290.24	\$ 241,113.22
WETLANDS PROTECTION FUND	27,481.79	28,086.96	25,914.46	28,154.23	25,441.73
WATERWAYS FUND	43,507.82	53,283.13	40,038.48	55,874.07	31,307.97
SALE OF CEMETERY LOTS	216,070.60	215,798.11	201,171.91	191,261.94	184,363.52
FUND 28 - GIFT FUND	\$ 224,726.93	\$ 254,382.50	\$ 241,584.65	\$ 139,432.09	\$ 179,043.61
MA ESTUARIES GIFTS	7,006.99	6,982.65	6,928.56	6,754.72	6,577.52
POLICE DEPARTMENT GIFTS	4,937.00	5,937.00			
FIRE DEPARTMENT GIFTS	900.00	6,060.00	4,910.00	10,220.00	13,315.00
TTA JACKET GIFT FUND	-	439.22	439.22	763.22	763.22
TTA GIFT FUND	13,770.47	26,820.29	11,220.29	1,170.29	1,124.60
SCHOOL PRJ/PLAYGROUND GIFTS	544.40	544.40	1,365.11	1,365.11	27,680.11
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	192,949.47	202,980.34	212,102.87	116,413.28	126,837.69
LIBRARY FURNISHING GIFTS	-	-	-	186.37	186.37
BEACH GIFTS	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
TRICENTENNIAL GIFTS	2,059.50	2,059.50	2,059.50	2,059.50	2,059.50
FUND 29 - SPECIAL REVENUE FUND	\$ 1,681,034.68	\$ 1,641,801.03	\$ 866,985.59	\$ 943,637.84	\$ 699,127.07
MFAHT	890,789.14	881,418.32	144,338.07	140,838.65	130,233.30
MFAHT CAPITAL REPAIRS	100,000.00	90,000.00	60,000.00	60,000.00	50,000.00
CCC JOINT MAINTENANCE FUND	55,152.42	49,581.90	39,581.90	32,103.90	28,336.11
TTA OPERATING BUDGET BALANCE	26,423.49	42,141.57	52,852.22	183,971.70	91,323.69
TTA RESERVE - ENCUMBERED FOR BUDGET OFFSET	308,036.63	314,390.03	509,937.50	102,835.62	263,387.19
TTA RESERVE - UNENCUMBERED	282,040.26	192,473.16		297,042.94	95,793.03
TOURISM & ECONOMIC DEVELOPMENT	1,229.59	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
TTA 41 Replacement AEDs		725.35	725.35	66,000.00	
OTHER	17,363.15	13,372.90	1,852.75	3,147.23	2,856.03
MassDOT CHAPTER 90 FUNDS	\$ (147,296.48)				
FUND 35 - HIGHWAY PAVING PROJECTS	\$ 380,160.91	\$ 182,140.91			
FUND 35 - FD/EMS BUILDING PROJECTS 3.450 BaN	\$ (2,552,859.84)	\$ (1,136,898.24)			
FUND 38 - CPA CAPITAL PROJECTS	\$ 343,061.66	\$ 240,263.31	\$ 367,973.21	\$ 351,933.21	\$ 306,958.30
FUND 44 - CAPITAL PROJECT-NAB'S CORNER	\$ 8,571.83	\$ 8,571.83	\$ 8,571.83	\$ 8,571.83	\$ 8,571.83
FUND 81 & 82 COMBINED TRUSTS	\$ 67,489.53	\$ 66,875.08	\$ 66,145.55	\$ 66,090.59	\$ 63,621.92
CEMETERY PERPETUAL CARE	27,172.32	26,727.15	26,333.19	26,262.39	25,530.45
FLOSS E. MAYHEW	2,961.62	2,921.97	2,878.90	2,871.17	1,000.00
MARGARET KING	2,113.14	2,105.81	2,089.50	2,063.32	2,000.00
MARIE DARLING	5,209.45	5,191.35	5,151.14	5,086.61	5,000.00
ELISA BRICKNER	30,033.00	29,928.80	29,692.82	29,807.10	30,091.47
FUND 83 - STABILIZATION FUNDS	\$ 1,749,092.95	\$ 1,543,337.22	\$ 1,227,614.87	\$ 1,173,420.78	\$ 980,443.42
GENERAL STABILIZATION FUND	1,122,462.13	865,100.14	721,875.21	582,747.10	503,985.28
PD STABILIZATION FUND	25,784.65	51,695.10	25,307.57	48,246.36	24,034.52
HIGHWAY STABILIZATION FUND	205,485.91	205,119.63	103,494.49	201,571.76	150,247.47
RESERVE FOR ACCRUED LIAB	32,978.97	51,969.09	38,460.20	32,244.05	22,049.71
FIRE STABILIZATION FUND	327,163.68	334,357.95	303,653.94	274,224.27	246,039.64
CHILMARK AMBULANCE STABILIZATION FUND	35,217.61	35,095.31	34,823.46	34,387.24	34,086.80
FUND 84 -OPEB TRUST FMV- CTH & TTA	\$ 2,682,586.97	\$ 2,704,352.86	\$ 1,797,699.88	\$ 1,545,183.52	\$ 1,305,943.09