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|                                                  | Governmental Fund Types |                 |                  | Proprietary Fund Types |                   | Fiduciary Fund Types | Account Groups | Totals            |
|--------------------------------------------------|-------------------------|-----------------|------------------|------------------------|-------------------|----------------------|----------------|-------------------|
|                                                  | General                 | Special Revenue | Capital Projects | Enterprise             | Internal Services | Trust and Agency     | Long-term Debt | (Memorandum Only) |
| <b>ASSETS</b>                                    |                         |                 |                  |                        |                   |                      |                |                   |
| Cash and cash equivalents                        | 6,503,268.00            | 6,023,731.00    | 6,739,879.00     | 704,080.00             |                   | 5,210,381.00         |                | 25,181,339.00     |
| Investments                                      |                         |                 |                  |                        |                   | 1,174,477.00         |                | 1,174,477.00      |
| Receivables:                                     |                         |                 |                  |                        |                   |                      |                |                   |
| Personal property taxes                          | 45,890.00               |                 |                  |                        |                   |                      |                | 45,890.00         |
| Real estate taxes                                | 309,388.00              |                 |                  |                        |                   |                      |                | 309,388.00        |
| Deferred taxes                                   | 11,077.00               |                 |                  |                        |                   |                      |                | 11,077.00         |
| Allowance for abatements and exemptions          | (553,753.00)            |                 |                  |                        |                   |                      |                | (553,753.00)      |
| Special assessments                              |                         | 74,685.00       |                  | 1,066,351.00           |                   |                      |                | 1,141,036.00      |
| Tax liens                                        | 623,340.00              | 10,585.00       |                  |                        |                   |                      |                | 633,925.00        |
| Tax foreclosures                                 | 228,241.00              | 276.00          |                  |                        |                   |                      |                | 228,517.00        |
| Motor vehicle excise                             | 217,660.00              |                 |                  |                        |                   |                      |                | 217,660.00        |
| Other excises                                    | 576.00                  |                 |                  |                        |                   |                      |                | 576.00            |
| User fees                                        |                         | 358,191.00      |                  | 11,123.00              |                   |                      |                | 369,314.00        |
| Utility liens added to taxes                     |                         |                 |                  | 9,082.00               |                   |                      |                | 9,082.00          |
| Departmental                                     | 13,148.00               |                 |                  |                        |                   | 179,271.00           |                | 192,419.00        |
| Other receivables                                | 19,783.00               | 5,942.00        |                  |                        |                   | 20,894.00            |                | 46,619.00         |
| Due from other governments                       | 1,167,552.00            | 270,066.00      | 379,085.00       |                        |                   |                      |                | 1,816,703.00      |
| Due to/from other funds                          |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Working deposit                                  |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Prepays                                          |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Inventory                                        |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Fixed assets, net of accumulated depreciation    |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Amounts to be provided - payment of bonds        |                         |                 |                  |                        |                   |                      | 41,902,125.00  | 41,902,125.00     |
| Amounts to be provided - vacation and sick leave |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Total Assets                                     | 8,586,170.00            | 6,743,476.00    | 7,118,964.00     | 1,790,636.00           | 0.00              | 6,585,023.00         | 41,902,125.00  | 72,726,394.00     |
| <b>LIABILITIES AND FUND EQUITY</b>               |                         |                 |                  |                        |                   |                      |                |                   |
| Liabilities:                                     |                         |                 |                  |                        |                   |                      |                |                   |
| Accounts payable                                 |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Warrants payable                                 | 727,120.00              | 64,408.00       | 541,727.00       | 21,156.00              |                   | 97,966.00            |                | 1,452,377.00      |
| Accrued payroll and withholdings                 | 334,379.00              |                 |                  |                        |                   |                      |                | 334,379.00        |
| Accrued claims payable                           |                         |                 |                  |                        |                   |                      |                | 0.00              |
| IBNR                                             |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Other liabilities                                | 386,597.00              |                 |                  |                        |                   |                      |                | 386,597.00        |
| Agency Funds                                     |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Deferred revenue:                                |                         |                 |                  |                        |                   | 104,463.00           |                | 104,463.00        |
| Real and personal property taxes                 | (198,476.00)            |                 |                  |                        |                   |                      |                | (198,476.00)      |
| Deferred taxes                                   | 11,077.00               |                 |                  |                        |                   |                      |                | 11,077.00         |
| Prepaid taxes/fees                               |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Special assessments                              |                         | 74,685.00       |                  | 1,066,351.00           |                   |                      |                | 1,141,036.00      |
| Tax liens                                        | 623,340.00              | 10,585.00       |                  |                        |                   |                      |                | 633,925.00        |
| Tax foreclosures                                 | 228,241.00              | 276.00          |                  |                        |                   |                      |                | 228,517.00        |
| Motor vehicle excise                             | 217,660.00              |                 |                  |                        |                   |                      |                | 217,660.00        |
| Other excises                                    | 576.00                  |                 |                  |                        |                   |                      |                | 576.00            |
| User fees                                        |                         | 358,191.00      |                  | 11,123.00              |                   |                      |                | 369,314.00        |
| Utility liens added to taxes                     |                         |                 |                  | 9,082.00               |                   |                      |                | 9,082.00          |
| Departmental                                     | 13,148.00               |                 |                  |                        |                   | 117,992.00           |                | 131,140.00        |
| Deposits receivable                              |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Other receivables                                | 19,783.00               | 5,942.00        |                  |                        |                   | 20,894.00            |                | 46,619.00         |
| Due from other governments                       | 251,814.00              | 9,095.00        |                  |                        |                   |                      |                | 260,909.00        |
| Due to other governments                         |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Due to/from other funds                          |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Bonds payable                                    |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Notes payable                                    |                         |                 |                  |                        |                   |                      | 41,902,125.00  | 41,902,125.00     |
| Vacation and sick leave liability                |                         |                 |                  |                        |                   |                      |                | 0.00              |
| Total Liabilities                                | 2,615,259.00            | 523,182.00      | 541,727.00       | 1,107,712.00           | 0.00              | 341,315.00           | 41,902,125.00  | 47,031,320.00     |
| Fund Equity:                                     |                         |                 |                  |                        |                   |                      |                |                   |
| Reserved for encumbrances                        | 69,500.00               |                 |                  | 120.00                 |                   |                      |                | 69,620.00         |
| Reserved for expenditures                        | 313,500.00              | 695,168.00      |                  | 72,683.00              |                   |                      |                | 1                 |

**TOWN OF CARVER  
FY19 GENERAL FUND TRIAL BALANCE**

| Account #       | Account Description                     | Type      | Beginning Balance | Debit       | Credit      | Ending Balance |
|-----------------|-----------------------------------------|-----------|-------------------|-------------|-------------|----------------|
| 01-1000-1020    | PETTY CASH                              | Asset     | 100               | 0           | 0           | 100            |
| 01-1000-1040    | CASH                                    | Asset     | 6271883.81        | 56562580.09 | 56331296.92 | 6503166.98     |
| 01-1200-1210-00 | A/R - 2000 PERSONAL PROPERTY            | Asset     | 704.58            | 0           | 704.58      | 0              |
| 01-1200-1210-01 | A/R - 2001 PERSONAL PROPERTY            | Asset     | 745.84            | 0           | 745.84      | 0              |
| 01-1200-1210-02 | A/R - 2002 PERSONAL PROPERTY            | Asset     | 755.71            | 0           | 755.71      | 0              |
| 01-1200-1210-03 | A/R - 2003 PERSONAL PROPERTY            | Asset     | 584.29            | 0           | 584.29      | 0              |
| 01-1200-1210-04 | A/R - 2004 PERSONAL PROPERTY            | Asset     | 578.69            | 0           | 578.69      | 0              |
| 01-1200-1210-05 | A/R - 2005 PERSONAL PROPERTY            | Asset     | 495.22            | 0           | 495.22      | 0              |
| 01-1200-1210-06 | A/R - 2006 PERSONAL PROPERTY            | Asset     | 279.06            | 0           | 252.67      | 26.39          |
| 01-1200-1210-07 | A/R - 2007 PERSONAL PROPERTY            | Asset     | 318.58            | 0           | 267.04      | 51.54          |
| 01-1200-1210-08 | A/R - 2008 PERSONAL PROPERTY            | Asset     | 616.6             | 0           | 275.99      | 340.61         |
| 01-1200-1210-09 | A/R - 2009 PERSONAL PROPERTY            | Asset     | 1209.75           | 0           | 283.08      | 926.67         |
| 01-1200-1210-10 | A/R - 2010 PERSONAL PROPERTY            | Asset     | 497.43            | 0           | 297.06      | 200.37         |
| 01-1200-1210-11 | A/R - 2011 PERSONAL PROPERTY            | Asset     | 1008.95           | 0           | 34.77       | 974.18         |
| 01-1200-1210-12 | A/R - 2012 PERSONAL PROPERTY            | Asset     | 1201.22           | 0           | 31.93       | 1169.29        |
| 01-1200-1210-13 | A/R - 2013 PERSONAL PROPERTY            | Asset     | 4377.82           | 0           | 32.23       | 4345.59        |
| 01-1200-1210-14 | A/R - 2014 PERSONAL PROPERTY            | Asset     | 1910.35           | 0           | 43.73       | 1866.62        |
| 01-1200-1210-15 | A/R - 2015 PERSONAL PROPERTY            | Asset     | 3235.48           | 0           | 19.58       | 3215.9         |
| 01-1200-1210-16 | A/R - 2016 PERSONAL PROPERTY            | Asset     | 4200.2            | 0           | 816.16      | 3384.04        |
| 01-1200-1210-17 | A/R - 2017 PERSONAL PROPERTY            | Asset     | 9254              | 0           | 1358.45     | 7895.55        |
| 01-1200-1210-18 | A/R - 2018 PERSONAL PROPERTY            | Asset     | 13008.58          | 95.2        | 2562.87     | 10540.91       |
| 01-1200-1210-19 | A/R - 2019 PERSONAL PROPERTY            | Asset     | 0                 | 2988146.65  | 2977195.43  | 10951.22       |
| 01-1200-1210-99 | A/R - 1999 PERSONAL PROPERTY            | Asset     | 782.99            | 0           | 782.99      | 0              |
| 01-1200-1215-19 | A/R - 2019 PP TAX AGREEMENTS            | Asset     | 0                 | 96956.01    | 77172.92    | 19783.09       |
| 01-1200-1220-17 | A/R - 2017 REAL ESTATE                  | Asset     | 9059.33           | 11083.3     | 20142.63    | 0              |
| 01-1200-1220-18 | A/R - 2018 REAL ESTATE                  | Asset     | 532215.32         | 47154.32    | 573405.8    | 5963.84        |
| 01-1200-1220-19 | A/R - 2019 REAL ESTATE                  | Asset     | 0                 | 23045060.31 | 22741636.25 | 303424.06      |
| 01-1200-1230-04 | ALLOW. FOR ABATEMENTS Pre-2005          | Asset     | -9418.5           | 0           | 0           | -9418.5        |
| 01-1200-1230-05 | ALLOW. FOR ABATEMENTS 2005              | Asset     | -10542.09         | 0           | 0           | -10542.09      |
| 01-1200-1230-06 | ALLOW. FOR ABATEMENTS 2006              | Asset     | -15224.67         | 0           | 0           | -15224.67      |
| 01-1200-1230-07 | ALLOW. FOR ABATEMENTS 2007              | Asset     | -17886.6          | 0           | 0           | -17886.6       |
| 01-1200-1230-09 | ALLOW. FOR ABATEMENTS 2009              | Asset     | -139.4            | 0           | 0           | -139.4         |
| 01-1200-1230-10 | ALLOW. FOR ABATEMENTS 2010              | Asset     | -72031.93         | 0           | 0           | -72031.93      |
| 01-1200-1230-11 | ALLOW. FOR ABATEMENTS 2011              | Asset     | -110593.08        | 0           | 0           | -110593.08     |
| 01-1200-1230-12 | ALLOW. FOR ABATEMENTS 2012              | Asset     | -65084.35         | 0           | 0           | -65084.35      |
| 01-1200-1230-13 | ALLOW. FOR ABATEMENTS 2013              | Asset     | -32656.06         | 0           | 0           | -32656.06      |
| 01-1200-1230-14 | ALLOW. FOR ABATEMENTS 2014              | Asset     | 9702.42           | 0           | 0           | 9702.42        |
| 01-1200-1230-15 | ALLOW. FOR ABATEMENTS 2015              | Asset     | -11360.51         | 0           | 0           | -11360.51      |
| 01-1200-1230-16 | ALLOW. FOR ABATEMENTS 2016              | Asset     | -77890.89         | 0           | 0           | -77890.89      |
| 01-1200-1230-17 | ALLOW. FOR ABATEMENTS 2017              | Asset     | -57467.61         | 11083.3     | 11083.3     | -57467.61      |
| 01-1200-1230-18 | ALLOW. FOR ABATEMENTS 2018              | Asset     | -53369.67         | 6818.93     | 6186.68     | -52737.42      |
| 01-1200-1230-19 | ALLOW. FOR ABATEMENTS 2019              | Asset     | 0                 | 230314.73   | 260736.76   | -30422.03      |
| 01-1200-1240    | TAX LIENS RECEIVABLE                    | Asset     | 540226.62         | 376372.51   | 293259.17   | 623339.96      |
| 01-1200-1256    | TAX DEFERRAL, CLAUSE 41A                | Asset     | 0                 | 22153.52    | 11076.76    | 11076.76       |
| 01-1200-1260-12 | 2012 MOTOR VEHICLE EXCISE A/R           | Asset     | 0                 | 147.92      | 147.92      | 0              |
| 01-1200-1260-13 | 2013 MOTOR VEHICLE EXCISE A/R           | Asset     | 5359.24           | 0           | 645.63      | 4713.61        |
| 01-1200-1260-14 | 2014 MOTOR VEHICLE EXCISE A/R           | Asset     | 7125.94           | 0           | 1078.02     | 6047.92        |
| 01-1200-1260-15 | 2015 MOTOR VEHICLE EXCISE A/R           | Asset     | 10005.02          | 0           | 2310.62     | 7694.4         |
| 01-1200-1260-16 | 2016 MOTOR VEHICLE EXCISE A/R           | Asset     | 16677.99          | 2500.62     | 7320.63     | 11857.98       |
| 01-1200-1260-17 | 2017 MOTOR VEHICLE EXCISE A/R           | Asset     | 35963.13          | 1362.32     | 21502.77    | 15822.68       |
| 01-1200-1260-18 | 2018 MOTOR VEHICLE EXCISE A/R           | Asset     | 123446.19         | 229921.06   | 313639.56   | 39727.69       |
| 01-1200-1260-19 | 2019 MOTOR VEHICLE EXCISE A/R           | Asset     | 0                 | 3072679.68  | 2940884.99  | 131794.69      |
| 01-1200-1270-19 | A/R - 2019 PILOT                        | Asset     | 0                 | 48195.23    | 48195.23    | 0              |
| 01-1300-1341    | DEPT A/R - TRAILER COACH                | Asset     | 9                 | 119880      | 119313      | 576            |
| 01-1300-1343    | DEPT A/R - TIPPING FEES                 | Asset     | 9370.6            | 112220.45   | 108442.69   | 13148.36       |
| 01-1700-1720    | DUE FROM COMMONWEALTH                   | Asset     | 68364             | 1020393     | 173019      | 915738         |
| 01-1700-1721    | DUE FROM STATE - VETERANS               | Asset     | 270006.31         | 172791.64   | 190983.75   | 251814.2       |
| 01-1800-1880    | TAX FORECLOSURES                        | Asset     | 329904.37         | 225530.47   | 327193.87   | 228240.97      |
| 01-2000-2020    | ACCOUNTS PAYABLE                        | Liability | -771501.81        | 771501.81   | 727120.2    | -727120.2      |
| 01-2100-2121    | FIT WITHHOLDINGS PAYABLE                | Liability | 0                 | 1873042.04  | 1873042.04  | 0              |
| 01-2100-2123    | TAX LEVY                                | Liability | 0                 | 4935.13     | 4935.13     | 0              |
| 01-2100-2124    | F.I.C.A. WITHHOLDINGS PAYABLE           | Liability | 0                 | 315730.61   | 315730.61   | 0              |
| 01-2100-2130    | STATE TAX W/H'S PAYABLE                 | Liability | 0                 | 984019.7    | 984019.7    | 0              |
| 01-2100-2140    | COUNTY RETIREMENT W/H'S                 | Liability | 0                 | 696851.69   | 696851.69   | 0              |
| 01-2100-2141    | TEACHERS RETIREMENT W/H'S               | Liability | 0                 | 1288504.81  | 1288504.81  | 0              |
| 01-2100-2145    | TAX SHELTERED ANNUITIES (TSA'S)         | Liability | 0                 | 203417      | 203417      | 0              |
| 01-2100-2146    | VOYA MANDATORY DEFERRED COMP. WI        | Liability | 0                 | 121764.65   | 121764.65   | 0              |
| 01-2100-2147    | NATIONWIDE DEFERRED COMP W/H'S          | Liability | 0                 | 6950        | 6550        | 400            |
| 01-2100-2148    | VOYA VOLUNTARY DEFERRED COMPENSATION WI | Liability | 0                 | 181863      | 181863      | 0              |
| 01-2100-2150    | 100% EMPLOYEE PAID LIFE INS.            | Liability | 0                 | 9657.11     | 9657.11     | 0              |
| 01-2100-2151    | LIFE INSURANCE W/H'S PAYABLE            | Liability | -219.25           | 7636.72     | 7589.09     | -171.62        |
| 01-2100-2152    | SPECIAL LIFE INSURANCE W/H'S            | Liability | -371.7            | 20613.32    | 20783.15    | -541.53        |
| 01-2100-2153    | VISION BCBS W/HS                        | Liability | -2177.47          | 10934.8     | 11010       | -2252.67       |
| 01-2100-2154    | BCBS WITHHOLDINGS PAYABLE               | Liability | -230128.47        | 1460337.05  | 1493064.73  | -262856.15     |
| 01-2100-2155    | PILGRIM HEALTH W/H'S PAYABLE            | Liability | -67612.64         | 128619.95   | 110390.49   | -49383.18      |
| 01-2100-2156    | MTA DISABILITY W/H'S                    | Liability | 0                 | 5707.5      | 5707.5      | 0              |
| 01-2100-2157    | MASS MUTUAL LIFE INS WH                 | Liability | 914.08            | 13749.9     | 14675.69    | -11.71         |
| 01-2100-2161    | CONCORD HERITAGE DISABILITY WI          | Liability | 0                 | 1106.46     | 1106.46     | 0              |
| 01-2100-2162    | DENTAL WITHHOLDINGS PAYA                | Liability | -16183.98         | 94071.87    | 98037.53    | -20149.64      |
| 01-2100-2163    | CAIC CRITICAL CARE INS PAYABLE          | Liability | -22.89            | 29503.09    | 29503.09    | -22.89         |
| 01-2100-2164    | AFLAC LIFE INS PAYABLE                  | Liability | 0                 | 12056.32    | 12056.12    | 0.2            |

**TOWN OF CARVER**  
**FY19 GENERAL FUND TRIAL BALANCE**

| Account #    | Account Description                        | Type        | Beginning Balance | Debit       | Credit      | Ending Balance |
|--------------|--------------------------------------------|-------------|-------------------|-------------|-------------|----------------|
| 01-2100-2166 | AFLAC DENTAL WITHHOLDINGS PAYA             | Liability   | 0                 | 1422.72     | 1422.72     | 0              |
| 01-2100-2171 | POLICE UNION DUES WITHHOLDINGS             | Liability   | 0                 | 10560       | 10560       | 0              |
| 01-2100-2172 | D.P.W. UNION DUES WITHHOLDINGS             | Liability   | 0                 | 6360.85     | 6360.85     | 0              |
| 01-2100-2173 | TEACHERS ASSOCIATION DUES WITH             | Liability   | 0                 | 124101.72   | 124101.72   | 0              |
| 01-2100-2174 | DISPATCHER UNION DUES WITHHOLD             | Liability   | 0                 | 2240.02     | 2240.02     | 0              |
| 01-2100-2175 | CLERICAL UNION DUES WITHHOLDIN             | Liability   | 0                 | 6771.81     | 6771.81     | 0              |
| 01-2100-2176 | BUS DRIVERS UNION DUES                     | Liability   | 0                 | 1194.24     | 1194.24     | 0              |
| 01-2100-2177 | SCHOOL CUSTODIANS UNION DUES W             | Liability   | 0                 | 4911.5      | 4554.2      | 357.3          |
| 01-2100-2178 | PARAPROFESSIONAL UNION DUES                | Liability   | 0                 | 13554.76    | 13554.76    | 0              |
| 01-2100-2191 | MEDICAL FLEX                               | Liability   | -959.71           | 44300.27    | 43243.22    | 97.34          |
| 01-2100-2192 | DEPENDENT FLEX                             | Liability   | 0                 | 6275.42     | 6225.42     | 50             |
| 01-2100-2193 | FLEX ADMINISTRATION FEE                    | Liability   | 0                 | 1473.74     | 1361.39     | 112.35         |
| 01-2100-2194 | COBRA ADMINISTRATION FEE                   | Liability   | 0                 | 51.53       | 56.65       | -5.12          |
| 01-2100-2196 | COURT DEDUCTIONS WITHHOLDINGS              | Liability   | 0                 | 8400        | 8400        | 0              |
| 01-2500-2520 | TAILINGS                                   | Liability   | -52790.83         | 331         | 331         | -52790.83      |
| 01-2500-2540 | PB - MULCAHY 157 NO MAIN R&I               | Liability   | 0                 | 2619.21     | 6500        | -3880.79       |
| 01-2500-2541 | PB - PRIOLO 0 PLYMOUTH R&I                 | Liability   | 0                 | 3107.25     | 9400        | -6292.75       |
| 01-2500-2542 | PB - 72 CENTER ST R&I                      | Liability   | 0                 | 3061.83     | 3061.83     | 0              |
| 01-2500-2543 | PB - 13-A GATE R&I                         | Liability   | 0                 | 6042.57     | 6500        | -457.43        |
| 01-2500-2544 | PB - 276 FEDERAL RD - BORREGO R&I          | Liability   | 0                 | 2407.18     | 2500        | -92.82         |
| 01-2500-2545 | PB - O WAREHAM ST - BORREGO R&I            | Liability   | 0                 | 2975.63     | 2975.63     | 0              |
| 01-2500-2546 | PB - 31R MAIN STREET, CRANBERRY POINT R&I  | Liability   | 0                 | 1289.07     | 5000        | -3710.93       |
| 01-2500-2547 | PB - BORREGO SOLAR, 196 TREMONT STREET R&I | Liability   | 0                 | 2824.07     | 2824.07     | 0              |
| 01-2500-2550 | PB - REVIEW & INSPECTIONS                  | Liability   | -39173.53         | 28930.86    | 24711.48    | -34954.15      |
| 01-2500-2552 | PB - SURETY BONDS                          | Liability   | -249858.99        | 7692.01     | 9326.73     | -251493.71     |
| 01-2500-2555 | PB - BOUNDS ACCOUNT                        | Liability   | -6155             | 0           | 0           | -6155          |
| 01-2500-2560 | ZBA - REVIEWS                              | Liability   | -3054.62          | 2906.18     | 3432.18     | -3580.62       |
| 01-2500-2561 | CONSERVATION - REVIEW & INSPECTIONS        | Liability   | -188.3            | 0           | 0           | -188.3         |
| 01-2500-2565 | SURETY BONDS C TOWER                       | Liability   | -23000            | 0           | 0           | -23000         |
| 01-2600-2610 | DEF REV - REAL & PERS PROP TAX             | Liability   | -63077.05         | 26326546.96 | 26064993.97 | 198475.94      |
| 01-2600-2611 | DEF REV - PILOT                            | Liability   | 0                 | 105761.65   | 125544.74   | -19783.09      |
| 01-2600-2620 | DEF REV - TAX DEFERRALS                    | Liability   | 0                 | 11076.76    | 22153.52    | -11076.76      |
| 01-2600-2622 | DEF REV - TAX LIENS                        | Liability   | -540226.62        | 293259.17   | 376372.51   | -623339.96     |
| 01-2600-2623 | DEF REV - TAX FORECLOSURES                 | Liability   | -329904.37        | 327193.87   | 225530.47   | -228240.97     |
| 01-2600-2630 | DEF REV - MOTOR VEHICLE EXCISE             | Liability   | -198577.51        | 3286835.44  | 3305916.9   | -217658.97     |
| 01-2600-2654 | DEF REV - DEPARTMENTAL                     | Liability   | -9379.6           | 393804.14   | 398148.9    | -13724.36      |
| 01-2600-2670 | DEF REV - INTERGOVERNMENTAL                | Liability   | -270006.31        | 238294      | 220101.89   | -251814.2      |
| 01-3200-3211 | RESERVED FOR ENCUMBRANCES                  | Fund Equity | -69164.47         | 0           | 335.14      | -69499.61      |
| 01-3200-3212 | RESERVED FOR CONTINUED APPRO               | Fund Equity | -2696443.31       | 0           | 944122.69   | -3640566       |
| 01-3200-3240 | RESERVED FOR EXPENDITURES                  | Fund Equity | -250000           | 1226668     | 1290168     | -313500        |
| 01-3590-3590 | UNRESERVED - UNDESIGNATED FB               | Fund Equity | -1862254.92       | 1290168     | 1375257.6   | -1947344.52    |
| 01-3900-3910 | REVENUE                                    | Fund Equity | 0                 | 46334223.13 | 46334223.13 | 0              |
| 01-3900-3930 | EXPENDITURES                               | Fund Equity | 0                 | 46807431.33 | 46807431.33 | 0              |

**TOWN OF CARVER, MASSACHUSETTS  
GENERAL FUND  
STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
FOR THE PERIOD ENDED 6/30/19**

| <b>Account Description</b>        | <b>Estimated Revenue</b> | <b>Actual Revenue</b> | <b>Difference</b> |
|-----------------------------------|--------------------------|-----------------------|-------------------|
| <b>PERSONAL PROPERTY TAXES</b>    |                          |                       |                   |
| 2000 PERSONAL PROPERTY TAXES      | 0                        | 705                   | (705)             |
| 2001 PERSONAL PROPERTY TAXES      | 0                        | 746                   | (746)             |
| 2002 PERSONAL PROPERTY TAXES      | 0                        | 756                   | (756)             |
| 2003 PERSONAL PROPERTY TAXES      | 0                        | 584                   | (584)             |
| 2004 PERSONAL PROPERTY TAXES      | 0                        | 579                   | (579)             |
| 2005 PERSONAL PROPERTY TAXES      | 0                        | 495                   | (495)             |
| 2006 PERSONAL PROPERTY TAXES      | 0                        | 253                   | (253)             |
| 2007 PERSONAL PROPERTY TAXES      | 0                        | 267                   | (267)             |
| 2008 PERSONAL PROPERTY TAXES      | 0                        | 276                   | (276)             |
| 2009 PERSONAL PROPERTY TAXES      | 0                        | 283                   | (283)             |
| 2010 PERSONAL PROPERTY TAXES      | 0                        | 297                   | (297)             |
| 2011 PERSONAL PROPERTY TAXES      | 0                        | 35                    | (35)              |
| 2012 PERSONAL PROPERTY TAXES      | 0                        | 32                    | (32)              |
| 2013 PERSONAL PROPERTY TAXES      | 0                        | 32                    | (32)              |
| 2014 PERSONAL PROPERTY TAXES      | 0                        | 44                    | (44)              |
| 2015 PERSONAL PROPERTY TAXES      | 0                        | 20                    | (20)              |
| 2016 PERSONAL PROPERTY TAXES      | 0                        | 816                   | (816)             |
| 2017 PERSONAL PROPERTY TAXES      | 0                        | 1,358                 | (1,358)           |
| 2018 PERSONAL PROPERTY TAXES      | 0                        | 2,468                 | (2,468)           |
| 2019 PERSONAL PROPERTY TAXES      | 2,975,798                | 2,900,319             | 75,480            |
| 1999 PERSONAL PROPERTY TAXES      | 0                        | 783                   | (783)             |
|                                   | <b>2,975,798</b>         | <b>2,911,147</b>      | <b>64,651</b>     |
| <b>REAL ESTATE TAXES</b>          |                          |                       |                   |
| 2017 REAL ESTATE TAXES            | 0                        | 2,533                 | (2,533)           |
| 2018 REAL ESTATE TAXES            | 0                        | 331,779               | (331,779)         |
| 2019 REAL ESTATE TAXES            | 22,927,898               | 22,343,848            | 584,050           |
|                                   | <b>22,927,898</b>        | <b>22,678,160</b>     | <b>249,738</b>    |
| <b>MOTOR VEHICLE EXCISE TAXES</b> |                          |                       |                   |
| 2013 MOTOR VEHICLE EXCISE         | 0                        | 646                   | (646)             |
| 2014 MOTOR VEHICLE EXCISE         | 0                        | 1,078                 | (1,078)           |
| 2015 MOTOR VEHICLE EXCISE         | 0                        | 2,122                 | (2,122)           |
| 2016 MOTOR VEHICLE EXCISE         | 0                        | 2,265                 | (2,265)           |
| 2017 MOTOR VEHICLE EXCISE         | 0                        | 19,323                | (19,323)          |
| 2018 MOTOR VEHICLE EXCISE         | 0                        | 262,918               | (262,918)         |
| 2019 MOTOR VEHICLE EXCISE         | 1,640,183                | 1,462,590             | 177,593           |
| EXCISE TAX PREV WRITTEN OFF       | 0                        | 1,119                 | (1,119)           |
|                                   | <b>1,640,183</b>         | <b>1,752,060</b>      | <b>(111,878)</b>  |
| <b>TAX LIENS REDEEMED</b>         | <b>0</b>                 | <b>216,599</b>        | <b>(216,599)</b>  |
| <b>INTEREST AND PENALTIES</b>     |                          |                       |                   |
| INT AND PENALTIES - PROP TAX      | 71,000                   | 83,495                | (12,495)          |
| INT AND PENALTIES - EXCISE TAX    | 32,000                   | 37,982                | (5,982)           |
| INT AND PENALTIES - TAX LIENS     | 57,000                   | 73,926                | (16,926)          |
|                                   | <b>160,000</b>           | <b>195,403</b>        | <b>(35,403)</b>   |

**TOWN OF CARVER, MASSACHUSETTS  
GENERAL FUND  
STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
FOR THE PERIOD ENDED 6/30/19**

| <b>Account Description</b>        | <b>Estimated Revenue</b> | <b>Actual Revenue</b> | <b>Difference</b> |
|-----------------------------------|--------------------------|-----------------------|-------------------|
| <b>PERSONAL PROPERTY TAXES</b>    |                          |                       |                   |
| <b>PAYMENT IN LIEU OF TAXES</b>   | 28,000                   | 95,958                | (67,958)          |
| <b>MEALS TAX</b>                  | 120,000                  | 130,509               | (10,509)          |
| <b>TRAILER COACH EXCISE</b>       | 114,003                  | 119,313               | (5,310)           |
| <b>TOTAL TAXES AND EXCISES</b>    | <u>27,965,882</u>        | <u>28,099,149</u>     | <u>(133,268)</u>  |
| <b>CHARGES FOR SERVICES</b>       |                          |                       |                   |
| RECREATION FEES                   | 0                        | 263                   | (263)             |
| WHITE GOODS DISPOSAL              | 100                      | 240                   | (140)             |
| ASSESSOR FEES                     | 170                      | 675                   | (505)             |
| POLICE DETAIL ADMIN FEE           | 26,000                   | 35,822                | (9,822)           |
| PLANNING BD FEES                  | 14,000                   | 26,655                | (12,655)          |
| MUNICIPAL LIENS                   | 9,000                    | 7,950                 | 1,050             |
| PUBLIC WORKS FEES                 | 10,000                   | 15,545                | (5,545)           |
| EARTH REMOVAL APP. FEES           | 0                        | 1,818                 | (1,818)           |
| DOG FEES                          | 13,000                   | 12,453                | 547               |
| REGIONAL LANDFILL FEES            | 80,000                   | 101,892               | (21,892)          |
| CONSERVATION COMM FEES            | 4,000                    | 9,430                 | (5,430)           |
| HISTORIC DISTRICT FEES            | 0                        | 20                    | (20)              |
| TAX TITLE FORECLOSURE FEES        | 0                        | 30                    | (30)              |
| TREASURER FEES                    | 0                        | 590                   | (590)             |
| ZONING BD FEES                    | 200                      | 2,800                 | (2,600)           |
| TOWN CLERK FEES                   | 7,000                    | 8,199                 | (1,199)           |
| BD OF HEALTH FEES                 | 40,000                   | 57,363                | (17,363)          |
| CABLE FRANCHISE FEES              | 1,700                    | 1,867                 | (167)             |
| POLICE MISC FEES                  | 5,000                    | 8,402                 | (3,402)           |
| <b>TOTAL CHARGES FOR SERVICES</b> | <u>210,170</u>           | <u>292,014</u>        | <u>(81,844)</u>   |
| <b>LICENSES AND PERMITS</b>       |                          |                       |                   |
| ONE DAY LIQUOR LICENSES           | 0                        | 60                    | (60)              |
| DUAL PLUMBING & GAS PERMITS       | 1,225                    | 2,025                 | (800)             |
| PRIVILEGE STICKERS                | 20,000                   | 77,060                | (57,060)          |
| CAR DEALERS                       | 2,300                    | 2,450                 | (150)             |
| AMUSEMENT DEVICE                  | 400                      | 1,000                 | (600)             |
| ALCOHOLIC BEVERAGE LICENSES       | 14,000                   | 17,500                | (3,500)           |
| PLUMBING PERMITS                  | 11,000                   | 11,769                | (769)             |
| COMMON VITCULARS LICENSE          | 1,500                    | 2,000                 | (500)             |
| GAS PERMITS                       | 12,000                   | 14,277                | (2,277)           |
| ELECTRICAL PERMITS                | 32,734                   | 26,810                | 5,925             |
| BUILDING PERMITS                  | 90,000                   | 71,671                | 18,330            |
| MARRIAGE INTENTIONS               | 600                      | 705                   | (105)             |
| <b>TOTAL LICENSES AND PERMITS</b> | <u>185,759</u>           | <u>227,326</u>        | <u>(41,567)</u>   |
| <b>INTERGOVERNMENTAL REVENUE</b>  |                          |                       |                   |
| STATE OWNED LAND                  | 121,515                  | 121,515               | 0                 |

**TOWN OF CARVER, MASSACHUSETTS  
GENERAL FUND  
STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
FOR THE PERIOD ENDED 6/30/19**

| <b>Account Description</b>              | <b>Estimated Revenue</b> | <b>Actual Revenue</b> | <b>Difference</b> |
|-----------------------------------------|--------------------------|-----------------------|-------------------|
| <b>PERSONAL PROPERTY TAXES</b>          |                          |                       |                   |
| CHARTER TUITION REIMB.                  | 114,683                  | 47,891                | 66,792            |
| ABATEMENTS - BLIND/VETERANS             | 63,937                   | 15,562                | 48,375            |
| MEDICAID REIMBURSEMENT                  | 110,000                  | 41,202                | 68,798            |
| UNRESTRICTED GENERAL GOV'T AID          | 1,510,457                | 1,510,457             | 0                 |
| SCHOOL AID - CHAPTER 70                 | 9,961,139                | 10,073,435            | (112,296)         |
| ABATEMENTS - MVE                        | 0                        | 4,338                 | (4,338)           |
| VETERANS BENEFITS                       | 194,461                  | 188,243               | 6,218             |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>  | <b>12,076,192</b>        | <b>12,002,643</b>     | <b>73,549</b>     |
| <b>FINES AND FORFEITS</b>               |                          |                       |                   |
| COURT FINES                             | 800                      | 1,158                 | (358)             |
| PARKING FINES                           | 400                      | 457                   | (57)              |
| R.M.V. FEES                             | 15,431                   | 14,659                | 772               |
| CIVIL MOTOR VEHICLE INFRACTION          | 8,000                    | 9,868                 | (1,868)           |
| <b>TOTAL FINES AND FORFEITS</b>         | <b>24,631</b>            | <b>26,142</b>         | <b>(1,511)</b>    |
| <b>TOTAL EARNINGS ON INVESTMENTS</b>    | <b>37,000</b>            | <b>276,177</b>        | <b>(239,177)</b>  |
| <b>MISCELLANEOUS REVENUE</b>            |                          |                       |                   |
| RENTAL INCOME - MARCUS ATWOOD           | 0                        | 575                   | (575)             |
| OVERAGES & SHORTAGES                    | 0                        | 4                     | (4)               |
| OTHER MISC. REVENUE                     | 0                        | 4,799                 | (4,799)           |
| OTHER MISC. REVENUE                     | 0                        | 1,153                 | (1,153)           |
| POLICE OTHER MISC. REVENUE              | 0                        | 6,090                 | (6,090)           |
| OTHER MISC. REVENUE                     | 0                        | 288                   | (288)             |
| BOH MISC REVENUE                        | 0                        | (900)                 | 900               |
| OTHER MISC. REVENUE                     | 0                        | 3,472                 | (3,472)           |
| OTHER MISC. REVENUE                     | 28,000                   | 108,977               | (80,977)          |
| FINANCE CHARGES                         | 0                        | 40                    | (40)              |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>28,000</b>            | <b>124,498</b>        | <b>(96,498)</b>   |
| <b>INTERFUND OPERATING TRANSFERS IN</b> |                          |                       |                   |
| TRANSFERS FROM PROPRIETARY FUND         | 64503                    | 64503                 | 0                 |
| TRANSFERS FROM SPECIAL REVENUE          | 749994.97                | 749994.97             | 0                 |
| TRANSFERS FROM TRUST FUNDS              | 3251506.45               | 3251506.45            | 0                 |
| TRANSFERS FROM CAPITAL PROJECT          | 54484                    | 54484                 | 0                 |
| <b>TOTAL TRANSFERS</b>                  | <b>4,120,488</b>         | <b>4,120,488</b>      | <b>0</b>          |
| <b>TOTAL ALL GENERAL FUND REVENUES</b>  | <b>44,648,122</b>        | <b>45,168,437</b>     | <b>(520,316)</b>  |

**TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19**

| Account #           | Account Description                                | FY18                  |                         | TOTAL FY19 BUDGET | 2019 Expended | FY19                |                 |
|---------------------|----------------------------------------------------|-----------------------|-------------------------|-------------------|---------------|---------------------|-----------------|
|                     |                                                    | Encumbrances/Articles | ATM Raise & Appropriate |                   |               | Encumbered/Articles | FY19 Close-outs |
| 01-114-0001-5110    | REGULAR SALARIES                                   |                       | 250.00                  | 250.00            | 250.00        |                     |                 |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                                |                       | 94,689.00               | 28,898.02         | 29,048.02     |                     | (150.00)        |
| 01-122-0003-5101    | ELECTED OFFICIALS                                  |                       | 8,800.00                | 8,800.00          | 9,166.86      |                     | (366.86)        |
| 01-122-0003-5115    | ADMINISTRATIVE SALARIES                            |                       | 69,751.00               | 71,121.00         | 71,121.36     |                     | (0.36)          |
| 01-122-0003-5103    | TOWN ADMINISTRATOR                                 |                       | 136,605.00              | 180,061.67        | 177,998.07    |                     | 2,063.60        |
| 01-122-0003-5116    | PROCUREMENT COORDINATOR                            |                       | 42,684.00               | 43,534.00         | 43,533.62     |                     | 0.38            |
| 01-122-0003-5117    | CLERICAL SALARIES                                  |                       | 35,809.00               | 36,511.00         | 36,509.76     |                     | 1.24            |
| 01-122-0003-5121    | CAR ALLOWANCE                                      |                       | 9,742.02                | 0.00              |               |                     |                 |
| 01-122-0004-5870    | REPLACEMENT EQUIPMENT                              |                       | 4,500.00                | 4,500.00          | 3,435.86      |                     | 1,064.14        |
| 01-122-0004-5317    | OTHER PROFESSIONAL SERVICES                        |                       | 13,500.00               | 12,221.30         | 4,422.00      |                     | 7,799.30        |
| 01-122-0004-5730    | DUES & MEMBERS.                                    |                       | 3,800.00                | 3,800.00          | 3,438.00      |                     | 362.00          |
| 01-122-0004-5342    | POSTAGE                                            |                       | 750.00                  | 750.00            | 358.36        |                     | 391.64          |
| 01-122-0004-5344    | ADVERTISING                                        |                       | 3,000.00                | 3,000.00          | 789.05        |                     | 2,210.95        |
| 01-122-0004-5700    | CONTRACTUAL OBLIGATIONS                            |                       | 31,597.00               | 0.00              |               |                     |                 |
| 01-122-0004-5740    | MUNICIPAL INSURANCE                                |                       | 280,000.00              | 280,000.00        | 261,160.96    | 2,000.00            | 16,839.04       |
| 01-122-0004-5590    | OPERATING SUPPLIES                                 |                       | 925.00                  | 925.00            | 816.00        | 750.00              | (641.00)        |
| 01-122-0004-5710    | INSTATE TRAVEL                                     |                       | 700.00                  | 700.00            | 1,552.26      |                     | (852.26)        |
| 01-122-0004-5319    | SEMINAR & TRAINING                                 |                       | 5,500.00                | 5,500.00          | 1,646.00      |                     | 3,854.00        |
| 01-122-0004-5420    | OFFICE SUPPLIES                                    |                       | 1,500.00                | 1,500.00          | 916.28        |                     | 583.72          |
| 01-122-0004-5380    | TOWN REPORT                                        |                       | 3,000.00                | 3,000.00          | 2,902.08      |                     | 97.92           |
| 01-122-0005-5380    | PROJECT MANAGEMENT                                 | 107,226.51            |                         | 127,226.51        | 77,742.83     | 49,483.68           |                 |
| 01-122-0007-5799-18 | BOS/TOWN ADMINISTRATOR PY ENC                      | 1,000.00              |                         | 1,000.00          | 169.16        |                     | 830.84          |
| 01-122-0103-5832-18 | FY18 ATM A3 DEP WATER LINE EXTENSION TO NCWD       | 300,000.00            |                         | 0.00              |               |                     |                 |
| 01-122-0105-5119    | SALARY ADJS/INCENTIVE                              | 129,573.20            |                         | 158,227.53        | 333.86        | 157,893.67          |                 |
| 01-122-0108-5380-17 | 4/11 FY17 A8 ATM LAND ACQUISITION                  | 13,252.50             |                         | 13,252.50         |               | 13,252.50           |                 |
| 01-122-0108-5840-17 | 4/11 FY17 A8 ATM TOWN HALL - PAINT EXTERIOR        | 40,000.00             |                         | 40,000.00         |               | 40,000.00           |                 |
| 01-122-0185-5380-16 | HUMAN RESOURCES TRAINING & STARTUP                 | 103,832.45            |                         | 103,832.45        | 11,064.24     | 92,768.21           |                 |
| 01-122-0185-5317-16 | LONG-RANGE FACILITY CONSULTING SERVICES            | 654.19                |                         | 654.19            |               |                     | 654.19          |
| 01-122-0107-5840-19 | POLICE STATION/TOWN HALL COMPLEX SITE IMPROVEMENTS |                       |                         | 249,180.00        |               | 249,180.00          |                 |
| 01-123-0010-5341    | TELEPHONE                                          |                       | 43,000.00               | 43,000.00         | 32,877.88     | 204.97              | 9,917.15        |
| 01-123-0022-5481    | GASOLINE                                           |                       | 110,000.00              | 110,000.00        | 100,704.81    |                     | 9,295.19        |
| 01-123-0023-5212    | ELECTRIC AND STREETLIGHTS                          |                       | 218,114.03              | 218,114.03        | 173,817.50    | 8,000.00            | 36,296.53       |
| 01-123-0026-5799-18 | MISC TOWN PY ENC                                   | 15,300.00             |                         | 15,300.00         | 9,252.55      |                     | 6,047.45        |
| 01-123-0027-5215    | PROPANE GAS                                        |                       | 40,000.00               | 40,000.00         | 38,090.06     | 3,000.00            | (1,090.06)      |
| 01-123-0028-5214    | OIL HEATING                                        |                       | 12,500.00               | 12,500.00         | 15,958.82     |                     | (3,458.82)      |
| 01-123-0105-5250-17 | APRIL 2017 ATM A5 - UTILITY RESERVE                | 175,000.00            |                         | 175,000.00        |               | 175,000.00          |                 |
| 01-131-0035-5101    | COMMITTEE SALARIES                                 |                       | 1,350.00                | 1,350.00          | 900.00        |                     | 450.00          |
| 01-131-0035-5420    | OFFICE SUPPLIES                                    |                       | 500.00                  | 500.00            | 243.24        |                     | 256.76          |
| 01-131-0035-5315    | CLERICAL SERVICES                                  |                       | 0.00                    | 0.00              | 975.00        |                     | (975.00)        |
| 01-131-0035-5319    | SEMINAR & TRAINING                                 |                       | 750.00                  | 750.00            | 0.00          |                     | 750.00          |
| 01-131-0035-5730    | DUES & MEMBERS.                                    |                       | 225.00                  | 225.00            | 210.00        |                     | 15.00           |
| 01-131-0106-5700-14 | PROFESSIONAL SVCS TOWN BY-LAW                      | 18,475.00             |                         | 18,475.00         |               | 18,475.00           |                 |
| 01-132-0036-5780    | RESERVE FUND                                       |                       | 125,000.00              | 125,000.00        |               |                     | 87,211.00       |
| 01-135-0040-5124    | OVERTIME SALARIES                                  |                       | 2,000.00                | 2,000.00          | 444.36        |                     | 1,555.64        |
| 01-135-0040-5117    | CLERICAL SALARIES                                  |                       | 15,946.00               | 15,946.00         | 14,444.37     |                     | 1,501.63        |
| 01-135-0040-5103    | TOWN ACCOUNTANT                                    |                       | 108,100.00              | 110,242.00        | 110,242.12    |                     | (0.12)          |
| 01-135-0040-5110    | REGULAR SALARIES                                   |                       | 47,883.00               | 47,883.00         | 47,882.95     |                     | 0.05            |
| 01-135-0041-5420    | OFFICE SUPPLIES                                    |                       | 1,000.00                | 1,000.00          | 1,326.75      |                     | (326.75)        |
| 01-135-0041-5730    | DUES & MEMBERS.                                    |                       | 1,300.00                | 1,300.00          | 175.00        |                     | 1,125.00        |
| 01-135-0041-5700    | CONTRACTUAL OBLIGATIONS                            |                       | 5,000.00                | 5,000.00          | 2,499.91      |                     | 2,500.09        |
| 01-135-0041-5317    | OTHER PROFESSIONAL SERVICES                        |                       | 85,000.00               | 65,000.00         | 62,009.64     |                     | 2,990.36        |
| 01-135-0041-5241    | REPAIR & MAINTENANCE - OFFICE                      |                       | 450.00                  | 450.00            | 86.42         |                     | 363.58          |
| 01-135-0041-5319    | SEMINAR & TRAINING                                 |                       | 5,000.00                | 5,000.00          | 955.78        |                     | 4,044.22        |
| 01-135-0041-5710    | INSTATE TRAVEL                                     |                       | 800.00                  | 800.00            | 179.59        |                     | 620.41          |
| 01-135-0041-5342    | POSTAGE                                            |                       | 60.00                   | 60.00             | 10.00         |                     | 50.00           |
| 01-135-0042-5799-18 | TOWN ACCOUNT PY ENC                                | 299.58                |                         | 299.58            | 299.06        |                     | 0.52            |
| 01-141-0045-5101    | ELECTED OFFICIALS                                  |                       | 2,250.00                | 2,250.00          | 2,250.00      |                     | 0.00            |
| 01-141-0045-5117    | CLERICAL SALARIES                                  |                       | 35,799.00               | 35,799.00         | 35,169.96     |                     | 629.04          |
| 01-141-0045-5110    | REGULAR SALARIES                                   |                       | 52,760.00               | 52,760.00         | 52,759.76     |                     | 0.24            |
| 01-141-0045-5124    | OVERTIME SALARIES                                  |                       |                         | 1,000.00          | 188.28        |                     | 811.72          |
| 01-141-0047-5799-18 | ASSESSORS PY ENC                                   | 42,424.90             |                         | 42,424.90         | 41,547.40     |                     | 877.50          |
| 01-141-0048-5272    | EQUIPMENT RENTAL                                   |                       | 1,500.00                | 1,500.00          | 2,053.54      | 350.00              | (903.54)        |
| 01-141-0048-5342    | POSTAGE                                            |                       | 800.00                  | 800.00            | 800.30        |                     | (0.30)          |
| 01-141-0048-5420    | OFFICE SUPPLIES                                    |                       | 800.00                  | 800.00            | 759.34        |                     | 40.66           |
| 01-141-0048-5710    | INSTATE TRAVEL                                     |                       | 500.00                  | 500.00            | 0.00          |                     | 500.00          |



**TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19**

| Account #           | Account Description                               | FY18                  |                         | TOTAL FY19 BUDGET | 2019 Expended | FY19                |  | FY19 Close-outs |
|---------------------|---------------------------------------------------|-----------------------|-------------------------|-------------------|---------------|---------------------|--|-----------------|
|                     |                                                   | Encumbrances/Articles | ATM Raise & Appropriate |                   |               | Encumbered/Articles |  |                 |
| 01-114-0001-5110    | REGULAR SALARIES                                  |                       | 250.00                  | 250.00            | 250.00        |                     |  |                 |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                               |                       | 94,689.00               | 28,898.02         | 29,048.02     |                     |  | (150.00)        |
| 01-141-0048-5241    | REPAIR & MAINTENANCE - OFFICE                     |                       | 2,700.00                | 2,700.00          | 0.00          |                     |  | 2,700.00        |
| 01-141-0048-5317    | OTHER PROFESSIONAL SERVICES                       |                       | 45,000.00               | 75,900.00         | 24,345.00     | 53,000.00           |  | (1,445.00)      |
| 01-141-0048-5319    | SEMINAR & TRAINING                                |                       | 1,000.00                | 1,000.00          | 553.20        |                     |  | 446.80          |
| 01-141-0048-5344    | ADVERTISING                                       |                       | 300.00                  | 300.00            | 142.04        |                     |  | 157.96          |
| 01-141-0048-5588    | BOOKS & REF MATERIAL                              |                       | 500.00                  | 500.00            | 348.00        |                     |  | 152.00          |
| 01-141-0048-5730    | DUES & MEMBERS.                                   |                       | 500.00                  | 500.00            | 375.00        |                     |  | 125.00          |
| 01-145-0055-5117    | CLERICAL SALARIES                                 |                       | 117,164.00              | 117,164.00        | 109,392.44    |                     |  | 7,771.56        |
| 01-145-0055-5103    | TREASURER/COLLECTOR                               |                       | 78,144.00               | 79,687.00         | 81,451.69     |                     |  | (1,764.69)      |
| 01-145-0055-5124    | OVERTIME SALARIES                                 |                       | 4,000.00                | 3,000.00          | 2,309.02      |                     |  | 690.98          |
| 01-145-0057-5241    | REPAIR & MAINTENANCE - OFFICE                     |                       | 500.00                  | 500.00            | 15.33         |                     |  | 484.67          |
| 01-145-0057-5319    | SEMINAR & TRAINING                                |                       | 2,500.00                | 2,500.00          | 1,045.98      |                     |  | 1,454.02        |
| 01-145-0057-5342    | POSTAGE                                           |                       | 21,000.00               | 21,000.00         | 19,134.05     |                     |  | 1,865.95        |
| 01-145-0057-5380    | OTHER PURCHASED SERVICES                          |                       | 37,000.00               | 26,100.00         | 26,093.44     |                     |  | 6.56            |
| 01-145-0057-5272    | EQUIPMENT RENTAL                                  |                       | 3,500.00                | 3,500.00          | 3,545.78      |                     |  | (45.78)         |
| 01-145-0057-5420    | OFFICE SUPPLIES                                   |                       | 1,100.00                | 1,100.00          | 1,259.79      |                     |  | (159.79)        |
| 01-145-0057-5710    | INSTATE TRAVEL                                    |                       | 1,000.00                | 1,000.00          | 140.30        |                     |  | 859.70          |
| 01-145-0057-5344    | ADVERTISING                                       |                       | 300.00                  | 300.00            | 0.00          |                     |  | 300.00          |
| 01-145-0057-5730    | DUES & MEMBERS.                                   |                       | 500.00                  | 500.00            | 125.00        |                     |  | 375.00          |
| 01-145-0058-5317    | FINANCIAL DISCLOSURE                              |                       |                         | 15,000.00         | 2,500.00      |                     |  |                 |
| 01-151-0075-5305    | LEGAL SERVICES                                    |                       | 120,000.00              | 120,000.00        | 93,086.40     |                     |  | 26,913.60       |
| 01-155-0080-5380    | OTHER PURCHASED SERVICES                          |                       | 60,000.00               | 61,278.70         | 76,102.18     |                     |  |                 |
| 01-155-0080-5590    | OPERATING SUPPLIES                                |                       | 15,000.00               | 15,000.00         | 176.52        |                     |  |                 |
| 01-155-0107-5317-18 | FY18 TOWN-WIDE NETWORK IMPLEMENTATION/MAINTENANCE |                       |                         | 25,625.00         | 25,625.00     |                     |  |                 |
| 01-161-0085-5117    | CLERICAL SALARIES                                 |                       | 61,223.00               | 61,223.00         | 60,438.20     |                     |  | 784.80          |
| 01-161-0085-5102    | ELECTED/DEPARTMENT HEAD                           |                       | 73,694.00               | 75,148.00         | 74,125.31     |                     |  | 1,022.69        |
| 01-161-0087-5343    | PRINTING                                          |                       | 500.00                  | 500.00            | 582.32        |                     |  | (82.32)         |
| 01-161-0087-5420    | OFFICE SUPPLIES                                   |                       | 450.00                  | 450.00            | 488.03        |                     |  | (38.03)         |
| 01-161-0087-5730    | DUES & MEMBERS.                                   |                       | 450.00                  | 450.00            | 470.00        |                     |  | (20.00)         |
| 01-161-0087-5241    | REPAIR & MAINTENANCE - OFFICE                     |                       | 300.00                  | 300.00            | 429.29        |                     |  | (129.29)        |
| 01-161-0087-5319    | SEMINAR & TRAINING                                |                       | 1,600.00                | 1,600.00          | 61.19         |                     |  | 1,538.81        |
| 01-162-0089-5110    | REGULAR SALARIES                                  |                       | 19,500.00               | 19,500.00         | 17,099.02     |                     |  | 2,400.98        |
| 01-162-0090-5343    | PRINTING                                          |                       | 4,800.00                | 4,800.00          | 3,291.66      |                     |  | 1,508.34        |
| 01-162-0090-5420    | OFFICE SUPPLIES                                   |                       | 1,000.00                | 1,000.00          | 1,147.22      |                     |  | (147.22)        |
| 01-162-0090-5730    | DUES & MEMBERS.                                   |                       | 0.00                    | 0.00              |               |                     |  | 0.00            |
| 01-162-0090-5241    | REPAIR & MAINTENANCE - OFFICE                     |                       | 900.00                  | 900.00            | 1,000.00      |                     |  | (100.00)        |
| 01-162-0090-5319    | SEMINAR & TRAINING                                |                       | 300.00                  | 300.00            |               |                     |  | 300.00          |
| 01-162-0090-5590    | OPERATING SUPPLIES                                |                       | 4,500.00                | 4,500.00          | 4,970.09      |                     |  | (470.09)        |
| 01-162-0090-5272    | EQUIPMENT RENTAL                                  |                       | 1,600.00                | 1,600.00          | 1,241.88      |                     |  | 358.12          |
| 01-162-0090-5342    | POSTAGE                                           |                       | 4,600.00                | 4,600.00          | 3,340.05      |                     |  | 1,259.95        |
| 01-171-0092-5103    | DEPARTMENT HEAD                                   |                       | 34,323.00               | 35,005.00         | 35,004.84     |                     |  | 0.16            |
| 01-171-0092-5101    | COMMISSION SALARIES                               |                       | 1,350.00                | 1,350.00          | 4,200.00      |                     |  | (2,850.00)      |
| 01-171-0092-5117    | CLERICAL SALARIES                                 |                       | 17,800.00               | 17,800.00         | 8,241.63      |                     |  | 9,558.37        |
| 01-171-0093-5319    | SEMINAR & TRAINING                                |                       | 200.00                  | 200.00            | 0.00          |                     |  | 200.00          |
| 01-171-0093-5344    | ADVERTISING                                       |                       | 300.00                  | 300.00            | 0.00          |                     |  | 300.00          |
| 01-171-0093-5342    | POSTAGE                                           |                       | 200.00                  | 200.00            | 0.00          |                     |  | 200.00          |
| 01-171-0093-5380    | OTHER PURCHASED SERVICES                          |                       | 100.00                  | 2,900.00          | 1,643.50      |                     |  | 1,256.50        |
| 01-171-0093-5710    | INSTATE TRAVEL                                    |                       | 200.00                  | 200.00            | 150.55        |                     |  | 49.45           |
| 01-171-0093-5420    | OFFICE SUPPLIES                                   |                       | 200.00                  | 200.00            | 389.90        |                     |  | (189.90)        |
| 01-171-0093-5730    | DUES & MEMBERS.                                   |                       | 500.00                  | 500.00            | 497.00        |                     |  | 3.00            |
| 01-173-0204-5380    | OTHER PURCHASED SERVICES                          |                       | 425.00                  | 425.00            | 210.36        |                     |  | 214.64          |
| 01-174-0142-5101    | COMMITTEE SALARIES                                |                       | 900.00                  | 900.00            | 750.00        |                     |  | 150.00          |
| 01-174-0107-5380    | REDEVELOPMENT OTHER PURCHASED SERVICES            |                       |                         | 8,700.00          | 8,700.00      |                     |  |                 |
| 01-175-0097-5124    | ADDITIONAL HOURS                                  |                       | 4,500.00                | 4,500.00          | 338.94        |                     |  | 4,161.06        |
| 01-175-0097-5102    | ELECTED OFFICIALS                                 |                       | 5,000.00                | 5,000.00          | 4,200.00      |                     |  | 800.00          |
| 01-175-0097-5103    | DEPARTMENT HEAD                                   |                       | 91,589.00               | 94,421.00         | 87,399.44     |                     |  | 7,021.56        |
| 01-175-0097-5117    | CLERICAL SALARIES                                 |                       | 45,904.00               | 45,904.00         | 45,868.11     |                     |  | 35.89           |
| 01-175-0098-5241    | REPAIR & MAINTENANCE - OFFICE                     |                       | 800.00                  | 800.00            | 1,480.79      | 50.00               |  | (730.79)        |
| 01-175-0098-5344    | ADVERTISING                                       |                       | 500.00                  | 500.00            | 165.00        |                     |  | 335.00          |
| 01-175-0098-5319    | SEMINAR & TRAINING                                |                       | 1,500.00                | 1,500.00          | 1,912.49      |                     |  | (412.49)        |
| 01-175-0098-5380    | OTHER PURCHASED SERVICES                          |                       | 7,585.00                | 5,085.00          | 2,895.45      |                     |  | 2,189.55        |
| 01-175-0098-5730    | DUES & MEMBERS.                                   |                       | 800.00                  | 800.00            | 95.00         |                     |  | 705.00          |
| 01-175-0098-5342    | POSTAGE                                           |                       | 400.00                  | 400.00            | 1,364.06      |                     |  | (964.06)        |
| 01-175-0098-5420    | OFFICE SUPPLIES                                   |                       | 1,000.00                | 1,000.00          | 1,168.36      |                     |  | (168.36)        |

**TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19**

| Account #           | Account Description                               | FY18                  |                         | TOTAL FY19 BUDGET | 2019 Expended  | FY19                |                 |
|---------------------|---------------------------------------------------|-----------------------|-------------------------|-------------------|----------------|---------------------|-----------------|
|                     |                                                   | Encumbrances/Articles | ATM Raise & Appropriate |                   |                | Encumbered/Articles | FY19 Close-outs |
| 01-114-0001-5110    | REGULAR SALARIES                                  |                       | 250.00                  | 250.00            | 250.00         |                     |                 |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                               |                       | 94,689.00               | 28,898.02         | 29,048.02      |                     | (150.00)        |
| 01-175-0103-5801-18 | 4/24/18 ATM A3 PERMIT/GIS/TRACKING SOFTWARE       | 40,000.00             |                         | 40,000.00         |                | 40,000.00           |                 |
| 01-176-0095-5380    | OTHER PURCHASED SERVICES                          |                       | 500.00                  | 500.00            | 970.72         |                     | (470.72)        |
| 01-176-0095-5101    | ELECTED SALARIES                                  |                       | 1,950.00                | 1,950.00          | 900.00         |                     | 1,050.00        |
| 01-176-0095-5590    | OPERATING SUPPLIES                                |                       | 100.00                  | 100.00            | 541.92         |                     | (441.92)        |
| 01-182-0206-5380    | OTHER PURCHASED SERVICES                          |                       | 2,750.00                | 2,750.00          | 75.00          |                     | 2,675.00        |
| 01-190-0104-5700-18 | OTHER SHARED EXPENSE                              |                       | 50,000.00               | 50,000.00         |                | 50,000.00           |                 |
| 01-196-0115-5780-15 | CAPITAL MAINT, REPAIR, REPLACE                    | 249,686.82            |                         | 1,349,686.82      |                | 1,349,686.82        |                 |
| 01-196-0725-5101    | COMMISSION SALARIES                               |                       | 450.00                  |                   | 600.00         |                     |                 |
| 01-421-0107-5825-18 | 2018 PAINT TOWN HALL EXTERIOR                     | 40,000.00             |                         | 40,000.00         |                | 40,000.00           |                 |
| 01-241-0290-5112    | ALTERNATE                                         |                       | 7,500.00                | 7,500.00          | 9,510.00       |                     | (2,010.00)      |
| 01-241-0290-5103    | DEPARTMENT HEAD                                   |                       | 34,501.00               | 35,194.00         | 35,193.60      |                     | 0.40            |
| 01-241-0293-5730    | DUES & MEMBERS.                                   |                       | 250.00                  | 250.00            | 0.00           |                     | 250.00          |
| 01-241-0293-5342    | POSTAGE                                           |                       | 300.00                  | 300.00            | 0.00           |                     | 300.00          |
| 01-241-0293-5590    | OPERATING SUPPLIES                                |                       | 1,000.00                | 1,000.00          | 295.92         |                     | 704.08          |
| 01-241-0293-5343    | PRINTING                                          |                       | 200.00                  | 200.00            | 547.84         |                     | (347.84)        |
| 01-241-0293-5380    | OTHER PURCHASED SERVICES                          |                       | 0.00                    | 0.00              | 540.00         |                     | (540.00)        |
| 01-241-0293-5710    | INSTATE TRAVEL                                    |                       | 3,000.00                | 200.00            | 0.00           |                     | 200.00          |
| 01-241-0293-5241    | REPAIR & MAINTENANCE - OFFICE                     |                       | 1,000.00                | 1,000.00          | 0.00           |                     | 1,000.00        |
| 01-241-0293-5319    | SEMINAR & TRAINING                                |                       | 1,500.00                | 1,500.00          | 470.00         |                     | 1,030.00        |
| 01-242-0300-5110    | REGULAR SALARIES                                  |                       | 18,727.00               | 19,102.00         | 19,101.94      |                     | 0.06            |
| 01-242-0301-5590    | OPERATING SUPPLIES                                |                       | 120.00                  | 120.00            | 424.05         |                     | (304.05)        |
| 01-242-0301-5380    | OTHER PURCHASED SERVICES                          |                       | 500.00                  | 500.00            | 0.00           |                     | 500.00          |
| 01-245-0310-5110    | REGULAR SALARIES                                  |                       | 18,727.00               | 19,102.00         | 19,342.07      |                     | (240.07)        |
| 01-245-0311-5590    | OPERATING SUPPLIES                                |                       | 500.00                  | 500.00            | 36.71          |                     | 463.29          |
| 01-510-0630-5103    | DEPARTMENT HEAD                                   |                       | 35,005.00               | 35,706.00         | 35,706.32      |                     | (0.32)          |
| 01-510-0630-5101    | ELECTED OFFICIALS                                 |                       | 2,400.00                | 2,400.00          | 1,700.00       |                     | 700.00          |
| 01-510-0630-5117    | CLERICAL SALARIES                                 |                       | 45,190.00               | 45,190.00         | 45,189.60      |                     | 0.40            |
| 01-510-0633-5730    | DUES & MEMBERS.                                   |                       | 180.00                  | 180.00            | 210.00         |                     | (30.00)         |
| 01-510-0633-5243    | REPAIR & MAINTENANCE - VEHICLE                    |                       | 100.00                  | 100.00            | 559.96         |                     | (459.96)        |
| 01-510-0633-5341    | TELEPHONE                                         |                       | 525.00                  | 525.00            | 0.00           |                     | 525.00          |
| 01-510-0633-5380    | OTHER PURCHASED SERVICES                          |                       | 470.00                  | 2,970.00          | 3,227.72       |                     | (257.72)        |
| 01-510-0633-5308    | LABORATORY FEES                                   |                       | 470.00                  | 470.00            | 2,600.00       |                     | (2,130.00)      |
| 01-510-0633-5317    | VNA & OTHER PROFESSIONAL SERVICES                 |                       | 12,450.00               | 12,450.00         | 10,281.25      |                     | 2,168.75        |
| 01-510-0633-5342    | POSTAGE                                           |                       | 370.00                  | 370.00            | 0.00           |                     | 370.00          |
| 01-510-0633-5420    | OFFICE SUPPLIES                                   |                       | 500.00                  | 500.00            | 301.14         |                     | 198.86          |
| 01-510-0633-5319    | SEMINAR & TRAINING                                |                       | 100.00                  | 100.00            | 470.00         |                     | (370.00)        |
| 01-510-0633-5344    | ADVERTISING                                       |                       | 50.00                   | 50.00             | 0.00           |                     | 50.00           |
|                     |                                                   | \$1,276,725.15        | \$2,810,075.05          | \$5,184,155.20    | \$2,519,410.62 | \$2,343,094.85      | \$271,360.73    |
|                     |                                                   | (\$175,000.00)        |                         |                   |                |                     |                 |
|                     |                                                   | \$2,635,075.05        |                         |                   |                |                     |                 |
|                     |                                                   |                       |                         |                   |                |                     |                 |
| 01-210-0105-5810-19 | 4/24/18 ATM A5 POLICE CRUISER                     |                       |                         | 44,500.00         | 44,175.85      | 324.15              |                 |
| 01-210-0105-5845-19 | 4/24/18 ATM A5 SPEED SIGNS, LIDAR, EQUIP          |                       |                         | 12,500.00         | 12,462.25      | 37.75               |                 |
| 01-210-0107-5845-17 | APRIL 2017 ATM A7 NEW HIRE POLICE EQUIP           | 20,753.02             |                         | 20,753.02         | 15,978.89      | 4,774.13            |                 |
| 01-210-0107-5810-18 | FY18 2 CRUISER REPLACEMENT                        | 391.86                |                         | 391.86            | 0.00           |                     | 391.86          |
| 01-210-0107-5845-18 | FY18 NEW BULLET RESISTANT VEST                    | 3,006.00              |                         | 3,006.00          | 2,385.50       | 620.50              |                 |
| 01-210-0107-5810-16 | 4/15 FY16 A7 ATM 2 POLICE CRUISERS                | 545.08                |                         | 545.08            | 545.08         |                     |                 |
| 01-210-0107-5813-18 | FY18 POLICE STATION PRELIM DESIGN AND OPM         | 190,000.00            |                         | 0.00              |                |                     |                 |
| 01-210-0108-5824-17 | 4/11 FY17 A8 ATM POLICE LONG-RANGE STRATEGIC PLAN | 49,837.04             |                         | 49,837.04         | 49,837.04      |                     |                 |
| 01-210-0240-5103    | DEPARTMENT HEAD                                   |                       | 138,204.38              | 140,943.38        | 139,692.80     |                     | 1,250.58        |
| 01-210-0240-5117    | CLERICAL SALARIES                                 |                       | 59,843.00               | 61,019.00         | 61,027.24      |                     | (8.24)          |
| 01-210-0240-5105    | POLICE OFFICERS                                   |                       | 1,299,758.00            | 1,299,758.00      | 1,276,843.81   |                     | 22,914.19       |
| 01-210-0240-5124    | POLICE OFFICERS - OT                              |                       | 252,500.00              | 252,500.00        | 289,747.51     |                     | (37,247.51)     |
| 01-210-0241-5124    | DISPATCHERS - OT                                  |                       | 41,560.00               | 41,560.00         | 51,400.94      |                     | (9,840.94)      |
| 01-210-0241-5106    | DISPATCHERS                                       |                       | 249,475.00              | 249,475.00        | 210,472.20     |                     | 39,002.80       |
| 01-210-0242-5420    | OFFICE SUPPLIES                                   |                       | 5,500.00                | 5,500.00          | 6,366.41       |                     | (866.41)        |
| 01-210-0242-5583    | AMMUNITION                                        |                       | 3,000.00                | 3,000.00          | 3,101.79       |                     | (101.79)        |
| 01-210-0242-5590    | OPERATING SUPPLIES                                |                       | 2,000.00                | 2,000.00          | 1,444.87       |                     | 555.13          |
| 01-210-0242-5730    | DUES & MEMBERS.                                   |                       | 6,500.00                | 6,500.00          | 8,408.00       |                     | (1,908.00)      |
| 01-210-0242-5856    | OFFICE EQUIPMENT                                  |                       | 2,200.00                | 2,200.00          | 13.07          |                     | 2,186.93        |
| 01-210-0242-5243    | REPAIR & MAINTENANCE - VEHICLE                    |                       | 15,500.00               | 15,500.00         | 18,248.17      |                     | (2,748.17)      |
| 01-210-0242-5311    | TRAINING                                          |                       | 6,500.00                | 6,500.00          | 9,433.00       |                     | (2,933.00)      |
| 01-210-0242-5319    | SEMINAR & TRAINING                                |                       | 6,000.00                | 6,000.00          | 5,788.39       |                     | 211.61          |

**TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19**

| Account #           | Account Description                            | FY18                  |                         | TOTAL FY19 BUDGET     | 2019 Expended         | FY19<br>Encumbered/Articles | FY19 Close-outs    |
|---------------------|------------------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------------|--------------------|
|                     |                                                | Encumbrances/Articles | ATM Raise & Appropriate |                       |                       |                             |                    |
| 01-114-0001-5110    | REGULAR SALARIES                               |                       | 250.00                  | 250.00                | 250.00                |                             |                    |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                            |                       | 94,689.00               | 28,898.02             | 29,048.02             |                             | (150.00)           |
| 01-210-0242-5700    | CONTRACTUAL OBLIGATIONS                        |                       | 6,848.00                | 7,018.00              | 8,234.64              |                             | (1,216.64)         |
| 01-210-0242-5343    | PRINTING                                       |                       | 250.00                  | 250.00                | 0.00                  |                             | 250.00             |
| 01-210-0242-5492    | PRISONER - EXPENSE                             |                       | 750.00                  | 750.00                | 490.28                |                             | 259.72             |
| 01-210-0242-5584    | WEAPONS                                        |                       | 2,500.00                | 2,500.00              | 2,932.31              |                             | (432.31)           |
| 01-210-0242-5858    | EQUIPMENT - RADIOS                             |                       | 4,200.00                | 4,200.00              | 4,437.30              |                             | (237.30)           |
| 01-210-0242-5241    | REPAIR & MAINTENANCE - OFFICE                  |                       | 1,000.00                | 1,000.00              | 800.28                |                             | 199.72             |
| 01-210-0242-5245    | REPAIR & MAINTENANCE - EQUIPME                 |                       | 500.00                  | 500.00                | 417.33                |                             | 82.67              |
| 01-210-0242-5312    | INVESTIGATIONS                                 |                       | 2,000.00                | 2,000.00              | 1,371.49              |                             | 628.51             |
| 01-210-0242-5341    | TELEPHONE                                      |                       | 13,000.00               | 13,000.00             | 13,141.89             |                             | (141.89)           |
| 01-210-0242-5380    | OTHER PURCHASED SERVICES                       |                       | 22,000.00               | 22,000.00             | 29,238.09             |                             | (7,238.09)         |
| 01-210-0242-5581    | UNIFORMS & ALLOW                               |                       | 16,400.00               | 16,400.00             | 15,288.10             |                             | 1,111.90           |
| 01-210-0242-5585    | PROTECTIVE CLOTHING                            |                       | 1,000.00                | 1,000.00              | 0.00                  |                             | 1,000.00           |
| 01-210-0242-5850    | ADDITIONAL EQUIPMENT                           |                       | 500.00                  | 500.00                | 0.00                  |                             | 500.00             |
| 01-210-0242-5242    | REPAIR & MAINTENANCE - RADIOS                  |                       | 2,000.00                | 2,000.00              | 1,191.40              |                             | 808.60             |
| 01-210-0242-5272    | EQUIPMENT RENTAL                               |                       | 1,000.00                | 1,000.00              | 0.00                  |                             | 1,000.00           |
| 01-210-0242-5342    | POSTAGE                                        |                       | 550.00                  | 550.00                | 497.61                |                             | 52.39              |
| 01-210-0245-5110    | ANIMAL CONTROL REGULAR SALARIES                |                       | 30,900.00               | 31,441.00             | 35,199.82             |                             | (3,758.82)         |
| 01-210-0246-5590    | ANIMAL CONTROL OPERATING SUPPLIES              |                       | 5,750.00                | 5,750.00              | 2,045.34              |                             | 3,704.66           |
| 01-220-0107-5845-17 | APRIL 2017 ATM A7 NEW HIRE FIRE EQUIP          | 2,512.72              |                         | 17,512.72             | 2,512.72              | 15,000.00                   |                    |
| 01-220-0107-5851-18 | 2018 UPGRADE LIGHT TOWER/RESCUE 1              | 1,588.40              |                         | 1,588.40              | 0.00                  | 1,588.40                    |                    |
| 01-220-0107-5809-18 | 2018 REHAB BRUSH BREAKER 26                    | 102,322.28            |                         | 102,322.28            | 77,826.50             | 24,495.78                   |                    |
| 01-220-0108-5825-17 | 4/11 FY17 A8 ATM FIRE STA 2 - REPLACE SHINGLES | 3,172.00              |                         | 3,172.00              |                       | 3,172.00                    |                    |
| 01-220-0108-5821-17 | 4/11 FY17 A8 ATM FIRE STA 2 UPGRADE KITCHEN    | 456.30                |                         | 456.30                |                       | 456.30                      |                    |
| 01-220-0267-5870    | FIRE - PPE GEAR                                |                       |                         | 396,030.00            | 380,912.37            | 15,117.63                   |                    |
| 01-220-0260-5107    | FIREFIGHTERS                                   |                       | 151,299.00              | 154,005.00            | 145,931.27            |                             | 8,073.73           |
| 01-220-0260-5103    | DEPARTMENT HEAD                                |                       | 136,954.00              | 139,693.00            | 141,192.80            |                             | (1,499.80)         |
| 01-220-0260-5110    | FT DEPUTY CHIEF                                |                       | 95,671.20               | 97,418.20             | 97,417.89             |                             | 0.31               |
| 01-220-0260-5106    | DISPATCHERS                                    |                       | 75,759.19               | 77,597.19             | 72,370.78             |                             | 5,226.41           |
| 01-220-0260-5111    | ASST DEPUTY CHIEF                              |                       | 74,951.20               | 76,324.20             | 75,823.80             |                             | 500.40             |
| 01-220-0265-5581    | UNIFORMS & ALLOW                               |                       | 2,000.00                | 2,000.00              | 3,535.87              |                             | (1,535.87)         |
| 01-220-0265-5590    | OPERATING SUPPLIES                             |                       | 8,200.00                | 8,200.00              | 9,661.25              |                             | (1,461.25)         |
| 01-220-0265-5244    | REPAIR & MAINTENANCE - BUILDIN                 |                       | 2,500.00                | 2,500.00              | 7,393.21              |                             | (4,893.21)         |
| 01-220-0265-5311    | TRAINING                                       |                       | 9,000.00                | 9,000.00              | 8,189.78              |                             | 810.22             |
| 01-220-0265-5341    | TELEPHONE                                      |                       | 17,900.00               | 17,900.00             | 18,749.72             | 28.25                       | (877.97)           |
| 01-220-0265-5585    | PROTECTIVE CLOTHING                            |                       | 6,000.00                | 6,000.00              | 2,201.38              |                             | 3,798.62           |
| 01-220-0265-5730    | DUES & MEMBERS.                                |                       | 3,000.00                | 3,000.00              | 3,603.60              |                             | (603.60)           |
| 01-220-0265-5700    | CONTRACTUAL OBLIGATIONS                        |                       | 8,347.36                | 8,517.36              | 6,984.64              |                             | 1,532.72           |
| 01-220-0265-5242    | REPAIR & MAINTENANCE - RADIOS                  |                       | 4,000.00                | 4,000.00              | 8,701.69              |                             | (4,701.69)         |
| 01-220-0265-5245    | REPAIR & MAINTENANCE - EQUIPME                 |                       | 13,500.00               | 13,500.00             | 9,803.69              | 36.54                       | 3,659.77           |
| 01-220-0265-5342    | POSTAGE                                        |                       | 0.00                    | 0.00                  | 96.54                 |                             | (96.54)            |
| 01-220-0265-5588    | BOOKS & REF MATERIAL                           |                       | 500.00                  | 500.00                | 29.20                 |                             | 470.80             |
| 01-220-0265-5850    | ADDITIONAL EQUIPMENT                           |                       | 11,500.00               | 11,500.00             | 7,155.56              |                             | 4,344.44           |
| 01-220-0265-5243    | REPAIR & MAINTENANCE - VEHICLE                 |                       | 13,000.00               | 13,000.00             | 11,295.00             |                             | 1,705.00           |
| 01-220-0266-5799-18 | FIRE PY ENC                                    | 10,139.99             |                         | 10,139.99             | 10,139.99             |                             |                    |
| 01-231-0107-5845-17 | APRIL 2017 ATM A7 REPLACE AMBULANCE & EQUIP    | 750.86                |                         | 750.86                | 750.86                |                             |                    |
| 01-231-0108-5845-17 | 4/11 FY17 A8 ATM EMS INTRAVENOUS PUMPS         | 15,000.00             |                         | 15,000.00             | 0.00                  | 15,000.00                   |                    |
| 01-231-0280-5110    | REGULAR SALARIES                               |                       | 637,950.00              | 639,401.00            | 590,046.49            |                             |                    |
| 01-231-0281-5342    | POSTAGE                                        |                       | 475.86                  | 475.86                | 278.90                |                             |                    |
| 01-231-0281-5750    | CERTIFICATIONS                                 |                       | 2,379.30                | 2,379.30              | 1,370.00              |                             |                    |
| 01-231-0281-5245    | REPAIR & MAINTENANCE - EQUIPME                 |                       | 6,519.28                | 6,519.28              | 3,662.68              |                             |                    |
| 01-231-0281-5380    | OTHER PURCHASED SERVICES                       |                       | 2,379.30                | 2,379.30              | 1,502.09              |                             |                    |
| 01-231-0281-5317    | OTHER PROFESSIONAL SERVICES                    |                       | 52,024.58               | 52,024.58             | 42,556.16             |                             |                    |
| 01-231-0281-5590    | OPERATING SUPPLIES                             |                       | 53,329.53               | 53,329.53             | 43,090.19             |                             |                    |
| 01-231-0281-5870    | REPLACEMENT EQUIPMENT                          |                       | 1,741.65                | 1,741.65              | 9,654.28              |                             |                    |
| 01-231-0283-5845    | EQUIPMENT                                      |                       | 0.00                    | 0.00                  | 8,326.47              | 1,673.53                    |                    |
|                     |                                                | <b>\$400,475.55</b>   | <b>\$3,590,569.83</b>   | <b>\$4,285,725.38</b> | <b>\$4,125,426.06</b> | <b>\$82,324.96</b>          | <b>\$21,884.65</b> |
| 01-300              | SCHOOL BUDGET                                  |                       | 23,259,768.27           | 23,175,968.27         | 23,170,278.33         |                             | 5,689.94           |
| 01-304-0351-5850    | CLASSROOM SAFETY BUCKETS AND BARRICADES        |                       |                         | 0.00                  | 27,515.73             | 273.27                      |                    |
| 01-305-0105-5810-19 | 4/24/18 ATM A5 UTILITY VEHICLE MHS             |                       |                         | 35,000.00             | 35,000.00             |                             |                    |
| 01-305-0105-5812-19 | 4/24/18 ATM A5 71 PASSENGER BUS                |                       |                         | 75,000.00             | 75,000.00             |                             |                    |
| 01-305-0105-5821-19 | 4/24/18 ATM A5 CEILING TILES MHS               |                       |                         | 75,000.00             | 0.00                  | 75,000.00                   |                    |

**TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19**

| Account #           | Account Description                             | FY18                  |                         | TOTAL FY19 BUDGET      | 2019 Expended          | FY19                |                     |
|---------------------|-------------------------------------------------|-----------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|
|                     |                                                 | Encumbrances/Articles | ATM Raise & Appropriate |                        |                        | Encumbered/Articles | FY19 Close-outs     |
| 01-114-0001-5110    | REGULAR SALARIES                                |                       | 250.00                  | 250.00                 | 250.00                 |                     |                     |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                             |                       | 94,689.00               | 28,898.02              | 29,048.02              |                     | (150.00)            |
| 01-305-0105-5845-19 | 4/24/18 ATM A5 SCHOOL CAFETERIA EQUIP           |                       |                         | 15,000.00              | 1,559.39               | 13,440.61           |                     |
| 01-305-0107-5860-18 | TOWN WIDE TECH UPGRADES                         | 13,366.91             |                         | 212,366.91             | 169,723.46             | 42,643.45           |                     |
| 01-305-0107-5822-14 | COMPREHENSIVE BLDG SURVEY                       | 1,100.00              |                         | 1,100.00               | 1,100.00               |                     |                     |
| 01-305-0107-5845-18 | FY18 ATHLETIC EQUIP MS-HS                       | 7,568.97              |                         | 7,568.97               | 7,568.97               |                     |                     |
| 01-305-0107-5812-18 | FY18 SCHOOL MINI BUS AND EQUIP                  | 21,748.05             |                         | 21,748.05              | 21,748.05              |                     |                     |
| 01-305-0107-5850-18 | FY18 REPLACE STAGE LIGHTING MS-HS               | 50,000.00             |                         | 50,000.00              | 0.00                   | 50,000.00           |                     |
| 01-306-0350-5690    | OLD COLONY REGIONAL ASSESSMENTS                 |                       | 1,138,240.00            | 1,201,998.00           | 1,201,998.00           |                     |                     |
| 01-307-0107-5840-16 | 4/15 FY16 A7 ATM SEPTIC SYSTEM MIDDLE/HIGH      | 58,250.00             |                         | 58,250.00              | 41,566.40              | 16,683.60           |                     |
| 01-307-0107-5821-16 | 4/15 FY16 A7 ATM REPLACE GYM FLOOR MIDDLE/HIGH  | 82,416.70             |                         | 16,999.98              | 16,999.98              |                     |                     |
| 01-307-0108-5811-17 | 4/11 FY17 A8 ATM SCHOOL 71 PASSENGER BUS        | 11,139.73             |                         | 11,139.73              | 11,139.73              |                     |                     |
| 01-307-0108-5870-17 | 4/11 FY17 A8 ATM SCHOOL REPAIR HS GYM BLEACHERS | 25,000.00             |                         | 25,000.00              | 0.00                   | 25,000.00           |                     |
| 01-307-0108-5840-17 | 4/11 FY17 A8 ATM SCHOOL DECOMM WASTE WATER      | 20,250.00             |                         | 20,250.00              | 20,250.00              |                     |                     |
|                     |                                                 | <b>\$290,840.36</b>   | <b>\$24,398,008.27</b>  | <b>\$25,002,389.91</b> | <b>\$24,801,448.04</b> | <b>\$223,040.93</b> | <b>\$5,689.94</b>   |
|                     |                                                 |                       | <b>(\$1,138,240.00)</b> |                        |                        |                     |                     |
|                     |                                                 |                       | <b>\$23,259,768.27</b>  |                        |                        |                     |                     |
| 01-421-0105-5810-19 | 4/24/18 ATM A5 FRONT END LOADER                 |                       |                         | 175,000.00             | 141,863.03             | 33,136.97           |                     |
| 01-421-0105-5825-19 | 4/24/18 ATM A5 REPLACE SIDING TOWN HALL         |                       |                         | 40,000.00              | 0.00                   | 40,000.00           |                     |
| 01-421-0107-5810-18 | 2018 MAINTENANCE TRUCK WITH PLOW                | 7,312.46              |                         | 7,312.46               | 7,312.46               | 0.00                |                     |
| 01-421-0107-5827-18 | 2018 PAINT LIBRARY EXTERIOR                     | 65,000.00             |                         | 65,000.00              | 0.00                   | 65,000.00           |                     |
| 01-421-0107-5317-18 | TOWN-WIDE CAPITAL MAINTENACE                    | 47,355.77             |                         | 122,355.77             | 68,369.05              | 53,986.72           |                     |
| 01-421-0107-5812-18 | 2018 3/4 TON 4X4 PICK-UP WITH PLOW              | 2,748.57              |                         | 2,748.57               | 2,748.57               |                     |                     |
| 01-421-0108-5810-17 | 4/11 FY17 A8 ATM DUMP TRUCK/PLOW                | 11,609.00             |                         | 11,609.00              | 6,617.38               | 4,991.62            |                     |
| 01-421-0108-5845-17 | 4/11 FY17 A8 ATM DPW SIDEWALK TRACTOR           | 21,187.69             |                         | 21,187.69              | 377.46                 | 20,810.23           |                     |
| 01-421-0118-5249-14 | PRIVATE WAYS                                    | 14,516.55             |                         | 14,516.55              | 0.00                   | 14,516.55           |                     |
| 01-421-0355-5110    | REGULAR SALARIES                                |                       | 622,628.00              | 622,802.00             | 571,451.67             |                     | 51,350.33           |
| 01-421-0355-5119    | SUMMER HELP                                     |                       | 25,000.00               | 25,000.00              | 17,548.51              |                     | 7,451.49            |
| 01-421-0355-5103    | DEPARTMENT HEAD                                 |                       | 91,704.00               | 93,415.00              | 93,915.96              |                     | (500.96)            |
| 01-421-0355-5124    | OVERTIME SALARIES                               |                       | 25,000.00               | 25,000.00              | 29,528.33              |                     | (4,528.33)          |
| 01-421-0365-5319    | SEMINAR & TRAINING                              |                       | 4,000.00                | 4,000.00               | 1,976.82               |                     | 2,023.18            |
| 01-421-0365-5240    | STORMWATER MANAGEMENT                           |                       | 15,000.00               | 15,000.00              | 15,000.00              |                     | 0.00                |
| 01-421-0365-5420    | OFFICE SUPPLIES                                 |                       | 1,500.00                | 1,500.00               | 1,214.90               |                     | 285.10              |
| 01-421-0365-5249    | ROAD/SHOULDER REPAIR & MAINTENANCE              |                       | 20,000.00               | 20,000.00              | 17,912.84              |                     | 2,087.16            |
| 01-421-0365-5245    | EQUIPMENT REPAIR & MAINTENANCE                  |                       | 5,000.00                | 5,000.00               | 4,968.06               | 1,115.00            | (1,083.06)          |
| 01-421-0365-5426    | DPW STOCK INVENTORY SUPPLIES                    |                       | 20,000.00               | 20,000.00              | 18,447.35              | 500.00              | 1,052.65            |
| 01-421-0365-5380    | OTHER PURCHASED SERVICES                        |                       | 0.00                    | 0.00                   | 23,590.24              |                     | (23,590.24)         |
| 01-421-0365-5491    | FOOD                                            |                       | 3,000.00                | 3,000.00               | 685.88                 |                     | 2,314.12            |
| 01-421-0365-5244    | BUILDING REPAIR & MAINTENANCE                   |                       | 112,390.00              | 112,390.00             | 78,647.52              |                     | 33,742.48           |
| 01-421-0365-5250    | WELL CONTRACTED SERVICES                        |                       | 20,000.00               | 20,000.00              | 6,318.78               |                     | 13,681.22           |
| 01-421-0365-5293    | RUBBISH/WASTE DISPOSAL                          |                       | 7,620.00                | 7,620.00               | 3,543.29               |                     | 4,076.71            |
| 01-421-0365-5317    | OTHER PROFESSIONAL SERVICES                     |                       | 24,000.00               | 24,000.00              | 16,215.73              | 434.85              | 7,349.42            |
| 01-421-0365-5342    | POSTAGE                                         |                       | 100.00                  | 100.00                 | 56.55                  |                     | 43.45               |
| 01-421-0365-5581    | UNIFORMS & ALLOW                                |                       | 10,000.00               | 11,000.00              | 18,994.27              | 30.00               | (8,024.27)          |
| 01-421-0365-5246    | GROUPS REPAIR & MAINTENANCE                     |                       | 33,000.00               | 33,000.00              | 19,030.36              |                     | 13,969.64           |
| 01-421-0365-5345    | INTERNET                                        |                       | 2,000.00                | 2,000.00               | 1,510.80               |                     | 489.20              |
| 01-421-0378-5590    | CEMETERY OPERATING                              |                       | 15,000.00               | 15,000.00              | 15,000.00              |                     | 0.00                |
| 01-423-0390-5272    | EQUIPMENT RENTAL                                |                       | 2,500.00                | 2,500.00               | 0.00                   |                     | 2,500.00            |
| 01-423-0390-5590    | SALT AND SAND SUPPLIES                          |                       | 67,500.00               | 67,500.00              | 61,251.18              |                     | 6,248.82            |
| 01-423-0390-5124    | OVERTIME SALARIES                               |                       | 75,000.00               | 75,000.00              | 37,214.18              |                     | 37,785.82           |
| 01-423-0390-5298    | SNOW PLOWING CONTRACTORS                        |                       | 104,088.00              | 104,088.00             | 93,964.75              |                     | 10,123.25           |
| 01-423-0390-5245    | REPAIR & MAINTENANCE - EQUIPME                  |                       | 10,000.00               | 10,000.00              | 23,909.67              |                     | (13,909.67)         |
| 01-423-0107-5380    | APRIL 2019 ATM A7 - SNOW & ICE                  |                       |                         | 130,000.00             |                        | 130,000.00          |                     |
| 01-429-0720-5590    | OPERATING SUPPLIES                              |                       | 630.00                  | 630.00                 | 32.33                  |                     |                     |
| 01-429-0720-5380    | OTHER PURCHASED SERVICES                        |                       | 630.00                  | 630.00                 | 1,227.67               |                     |                     |
| 01-439-0025-5380    | LANDFILL & ENGINEERING                          |                       | 77,500.00               | 77,500.00              | 30,614.60              |                     | 46,885.40           |
| 01-450-0105-5317-13 | INFRASTRUCTURE EVAL & MASTER P                  | 39,852.83             |                         | 39,852.83              |                        | 39,852.83           |                     |
|                     |                                                 | <b>\$209,582.87</b>   | <b>\$1,394,790.00</b>   | <b>\$2,027,257.87</b>  | <b>\$1,431,060.19</b>  | <b>\$404,374.77</b> | <b>\$191,822.91</b> |
|                     |                                                 |                       | <b>(\$259,088.00)</b>   |                        |                        |                     |                     |
|                     |                                                 |                       | <b>(\$15,000.00)</b>    |                        |                        |                     |                     |
|                     |                                                 |                       | <b>\$1,120,702.00</b>   |                        |                        |                     |                     |
| 01-541-0107-5824-18 | FY18 COA FEASIBILITY STUDY                      | 25,000.00             |                         | 25,000.00              |                        | 25,000.00           |                     |
| 01-541-0650-5103    | DEPARTMENT HEAD                                 |                       | 11,510.00               | 11,740.00              | 11,740.04              |                     | (0.04)              |

**TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19**

| Account #           | Account Description                         | FY18                  |                         | TOTAL FY19 BUDGET     | 2019 Expended         | FY19                |                    |
|---------------------|---------------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|--------------------|
|                     |                                             | Encumbrances/Articles | ATM Raise & Appropriate |                       |                       | Encumbered/Articles | FY19 Close-outs    |
| 01-114-0001-5110    | REGULAR SALARIES                            |                       | 250.00                  | 250.00                | 250.00                |                     |                    |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                         |                       | 94,689.00               | 28,898.02             | 29,048.02             |                     | (150.00)           |
| 01-541-0650-5110    | REGULAR SALARIES                            |                       | 64,770.00               | 66,066.00             | 66,928.94             |                     | (862.94)           |
| 01-541-0651-5241    | REPAIR & MAINTENANCE - OFFICE               |                       | 1,000.00                | 1,000.00              | 0.00                  |                     | 1,000.00           |
| 01-541-0651-5380    | OTHER PURCHASED SERVICES                    |                       | 3,500.00                | 3,500.00              | 2,982.81              |                     | 517.19             |
| 01-541-0651-5730    | DUES & MEMBERS.                             |                       | 1,000.00                | 1,000.00              | 505.00                |                     | 495.00             |
| 01-541-0651-5319    | SEMINAR & TRAINING                          |                       | 1,000.00                | 1,000.00              | 31.29                 |                     | 968.71             |
| 01-541-0651-5343    | PRINTING                                    |                       | 2,300.00                | 2,300.00              | 2,577.00              |                     | (277.00)           |
| 01-541-0651-5590    | OPERATING SUPPLIES                          |                       | 2,000.00                | 2,000.00              | 1,675.08              |                     | 324.92             |
| 01-541-0651-5341    | TELEPHONE                                   |                       | 3,000.00                | 3,000.00              | 3,683.30              |                     | (683.30)           |
| 01-541-0651-5494    | GATRA SUBSIDY                               |                       | 2,500.00                | 2,500.00              | 2,500.00              |                     | 0.00               |
| 01-543-0660-5110    | REGULAR SALARIES                            |                       | 17,211.00               | 17,211.00             | 13,962.53             |                     | 3,248.47           |
| 01-543-0660-5103    | DEPARTMENT HEAD                             |                       | 27,533.00               | 27,533.00             | 15,895.20             |                     | 11,637.80          |
| 01-543-0661-5590    | OPERATING SUPPLIES                          |                       | 1,000.00                | 1,000.00              | 601.90                |                     | 398.10             |
| 01-543-0661-5380    | OTHER PURCHASED SERVICES                    |                       | 100.00                  | 100.00                | 2,582.52              |                     | (2,482.52)         |
| 01-543-0661-5710    | INSTATE TRAVEL                              |                       | 750.00                  | 750.00                | 152.59                |                     | 597.41             |
| 01-543-0661-5420    | OFFICE SUPPLIES                             |                       | 750.00                  | 750.00                | 599.04                |                     | 150.96             |
| 01-543-0661-5730    | DUES & MEMBERS.                             |                       | 200.00                  | 200.00                | 100.00                |                     | 100.00             |
| 01-543-0661-5319    | SEMINAR & TRAINING                          |                       | 800.00                  | 800.00                | 301.56                |                     | 498.44             |
| 01-560-0115-5317    | CITIZENS PETITION ARTICLES                  |                       | 25,000.00               | 25,000.00             | 25,000.00             |                     |                    |
| 01-560-0662-5370    | BENEFITS/VETERAN'S                          |                       | 240,000.00              | 240,000.00            | 233,971.28            |                     | 6,028.72           |
|                     |                                             | <b>\$25,000.00</b>    | <b>\$405,924.00</b>     | <b>\$432,450.00</b>   | <b>\$385,790.08</b>   | <b>\$25,000.00</b>  | <b>\$21,659.92</b> |
|                     |                                             |                       | <b>(\$25,000.00)</b>    |                       |                       |                     |                    |
|                     |                                             |                       | <b>\$380,924.00</b>     |                       |                       |                     |                    |
| 01-610-0700-5101    | ELECTED OFFICIALS                           |                       | 1,050.00                | 1,050.00              | 900.00                |                     | 150.00             |
| 01-610-0700-5103    | DEPARTMENT HEAD                             |                       | 78,643.00               | 80,186.00             | 80,186.40             |                     | (0.40)             |
| 01-610-0700-5117    | CLERICAL SALARIES                           |                       | 128,968.00              | 126,419.00            | 115,505.66            |                     | 10,913.34          |
| 01-610-0700-5109    | LIBRARIANS                                  |                       | 107,843.00              | 109,938.00            | 109,936.74            |                     | 1.26               |
| 01-610-0701-5587    | PERIODICALS/NEWSPAPERS                      |                       | 6,000.00                | 6,000.00              | 4,674.92              |                     | 1,325.08           |
| 01-610-0701-5730    | DUES & MEMBERS.                             |                       | 200.00                  | 200.00                | 485.00                |                     | (285.00)           |
| 01-610-0701-5319    | SEMINAR & TRAINING                          |                       | 250.00                  | 250.00                | 109.50                |                     | 140.50             |
| 01-610-0701-5588    | BOOKS & REF MATERIAL                        |                       | 51,000.00               | 51,000.00             | 50,454.45             |                     | 545.55             |
| 01-610-0701-5360    | COMPUTER EXPENSE                            |                       | 24,750.00               | 24,750.00             | 24,755.92             |                     | (5.92)             |
| 01-610-0701-5590    | OPERATING SUPPLIES                          |                       | 6,000.00                | 6,000.00              | 4,178.19              |                     | 1,821.81           |
| 01-610-0701-5317    | OTHER PROFESSIONAL SERVICES                 |                       | 725.00                  | 725.00                | 3,426.95              |                     | (2,701.95)         |
| 01-610-0701-5342    | POSTAGE                                     |                       | 500.00                  | 500.00                | 1,325.50              |                     | (825.50)           |
| 01-630-0105-5380-17 | APRIL 2017 ATM A5 START-UP SUMMER REC FUNDS | 20,366.31             |                         | 20,366.31             | 20,034.65             | 331.66              |                    |
| 01-630-0710-5110    | REGULAR SALARIES                            |                       | 12,000.00               | 12,000.00             | 1,992.82              |                     | 10,007.18          |
| 01-630-0711-5590    | OPERATING SUPPLIES                          |                       | 6,000.00                | 6,000.00              | 7,539.16              |                     | (1,539.16)         |
| 01-630-0711-5317    | OTHER PROFESSIONAL SERVICES                 |                       | 1,000.00                | 1,000.00              | 3,684.34              |                     | (2,684.34)         |
| 01-630-0711-5380    | OTHER PURCHASED SERVICES                    |                       | 1,500.00                | 1,500.00              | 7,283.68              |                     | (5,783.68)         |
| 01-690-0730-5380    | OTHER PURCHASED SERVICES                    |                       | 140.00                  | 140.00                | 0.00                  |                     | 140.00             |
| 01-690-0730-5590    | OPERATING SUPPLIES                          |                       | 290.00                  | 290.00                | 0.00                  |                     | 290.00             |
| 01-691-0735-5590    | OPERATING SUPPLIES                          |                       | 260.00                  | 260.00                | 0.00                  |                     | 260.00             |
|                     |                                             | <b>\$20,366.31</b>    | <b>\$427,119.00</b>     | <b>\$448,574.31</b>   | <b>\$436,473.88</b>   | <b>\$331.66</b>     | <b>\$11,768.77</b> |
| 01-706-0110-5912-13 | CAPITAL LEASING PROGRAM                     |                       |                         | 121,757.00            | 120,740.33            |                     |                    |
| 01-710-0753-5910    | DEBT/PRINCIPAL                              |                       |                         | 819,513.00            | 175,291.46            |                     |                    |
| 01-710-0759-5925    | INTEREST TEMPORARY LOANS                    |                       |                         | 50,000.00             | 47,333.33             |                     |                    |
| 01-710-0761-5910    | DEBT/PRINCIPAL - ELE SCHOOL DEBT EXCL BOND  |                       | 515,000.00              | 515,000.00            | 515,000.00            |                     |                    |
| 01-710-0761-5915    | DEBT/INTEREST - ELE SCHOOL DEBT EXCL BOND   |                       | <b>577,800.00</b>       | 677,800.00            | 677,800.00            |                     |                    |
| 01-710-0762-5915    | DEBT/INTEREST - FIRE STATION                |                       |                         | 288,000.00            | 288,000.00            |                     |                    |
| 01-710-0762-5910    | DEBT/PRINCIPAL - FIRE STATION               |                       |                         | 415,000.00            | 415,000.00            |                     |                    |
| 01-710-0763-5910    | DEBT/PRINCIPAL - FIRE ENGINES               |                       |                         | 180,000.00            | 180,000.00            |                     |                    |
| 01-710-0763-5915    | DEBT/INTEREST - FIRE ENGINES                |                       |                         | 70,500.00             | 70,500.00             |                     |                    |
|                     |                                             | <b>\$0.00</b>         | <b>\$1,092,800.00</b>   | <b>\$3,137,570.00</b> | <b>\$2,489,665.12</b> | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 01-820-0772-5630    | MOSQUITO CONTROL                            |                       | 68,992.00               | 68,992.00             | 74,734.00             |                     | (5,742.00)         |
| 01-820-0773-5630    | AIR POLLUTION DISTRICTS                     |                       | 3,257.00                | 3,257.00              | 3,522.00              |                     | (265.00)           |
| 01-820-0774-5630    | REGIONAL TRANSIT AUTHORITY                  |                       | 77,649.00               | 77,649.00             | 84,106.00             |                     | (6,457.00)         |
| 01-820-0775-5630    | SPECIAL EDUCATION                           |                       | 38,212.00               | 38,212.00             | 116,180.00            |                     | (77,968.00)        |
| 01-820-0776-5630    | RMV NON-RENEWAL CHARGE                      |                       | 16,100.00               | 16,100.00             | 17,438.00             |                     | (1,338.00)         |
| 01-820-0777-5630    | SCHOOL CHOICE SENDING TUITION               |                       | 143,714.00              | 143,714.00            | 126,275.00            |                     | 17,439.00          |

TOWN OF CARVER  
GENERAL FUND APPROPRIATION/EXPENDITURE REPORT  
FY19

| Account #           | Account Description                        | FY18                  |                         | TOTAL FY19 BUDGET      | 2019 Expended          | FY19                  |                     |
|---------------------|--------------------------------------------|-----------------------|-------------------------|------------------------|------------------------|-----------------------|---------------------|
|                     |                                            | Encumbrances/Articles | ATM Raise & Appropriate |                        |                        | Encumbered/Articles   | FY19 Close-outs     |
| 01-114-0001-5110    | REGULAR SALARIES                           |                       | 250.00                  | 250.00                 | 250.00                 |                       |                     |
| 01-122-0003-5119    | TOWN HALL ADD'L HRS                        |                       | 94,689.00               | 28,898.02              | 29,048.02              |                       | (150.00)            |
| 01-820-0779-5630    | CHARTER SCHOOL SENDING TUITION             |                       | 743,910.00              | 743,910.00             | 652,838.00             |                       | 91,072.00           |
| 01-830-0785-5621    | COUNTY TAX                                 |                       | 26,586.00               | 26,586.00              | 26,585.97              |                       | 0.03                |
| 01-840-0795-5690    | S.R.P.E.D.D.                               |                       | 0.00                    | 0.00                   | 2,103.27               |                       | (2,103.27)          |
|                     |                                            | <b>\$0.00</b>         | <b>\$1,118,420.00</b>   | <b>\$1,118,420.00</b>  | <b>\$1,103,782.24</b>  | <b>\$0.00</b>         | <b>\$14,637.76</b>  |
| 01-910-0105-5176-17 | APRIL 2017 ATM A5 UNEMPLOYMENT RESERVE     | 102,457.16            |                         | 102,457.16             | 12,838.19              | 89,618.97             |                     |
| 01-910-0105-5171-17 | APRIL 2017 ATM A5 HEALTH INS RESERVE       | 250,000.00            |                         | 250,000.00             | 0.00                   | 250,000.00            |                     |
| 01-910-0106-5176-15 | JUNE 2014 ATM A6 UNEMPLOYMENT              | 35,249.79             |                         | 35,249.79              | 0.00                   | 35,249.79             |                     |
| 01-910-0911-5652    | PLYMOUTH COUNTY ASSESSMENT                 |                       | 1,180,809.00            | 1,180,809.00           | 1,180,809.00           |                       | 0.00                |
| 01-910-0911-5651    | CALL FIREFIGHTERS LOSAP                    |                       | 112,750.00              | 112,750.00             | 115,088.08             |                       | (2,338.08)          |
| 01-910-0914-5177-16 | APRIL 2015 ATM A4 HEALTH INS RESTRUCTURING | 100,000.00            |                         | 100,000.00             | 0.00                   | 100,000.00            |                     |
| 01-910-0914-5171    | HEALTH INSURANCE PREMIUMS                  |                       | 1,134,027.00            | 1,101,827.00           | 1,049,732.99           |                       | 52,094.01           |
| 01-910-0915-5172    | LIFE INSURANCE PREMIUMS                    |                       | 8,000.00                | 8,000.00               | 4,547.89               |                       | 3,452.11            |
| 01-910-0916-5173    | SOCIAL SEC/MEDICARE PAYMENTS               |                       | 82,000.00               | 82,000.00              | 91,600.31              |                       | (9,600.31)          |
| 01-910-0919-5171    | HEALTH INSURANCE MITIGATION FUND           | 54,910.59             |                         | 169,910.59             | 12,880.91              | 157,029.68            |                     |
|                     |                                            | <b>\$542,617.54</b>   | <b>\$2,517,586.00</b>   | <b>\$3,143,003.54</b>  | <b>\$2,467,497.37</b>  | <b>\$631,898.44</b>   | <b>\$43,607.73</b>  |
| 01-990-0995-5965    | TRANSFERS TO PROPRIETARY FUND              |                       | 110,566.00              | 360,566.00             | 360,566.00             |                       |                     |
| 01-990-0992-5962    | TRANSFERS TO SPECIAL REVENUE FUNDS         |                       |                         | 104,000.00             | 104,000.00             |                       |                     |
| 01-990-0996-5966    | TRANSFERS TO TRUST AND AGENCY              |                       | 3,269,855.00            | 3,360,271.72           | 3,360,271.72           |                       |                     |
| 01-990-0996-5963    | TRANSFERS TO CAPITAL PROJECTS FUND         |                       | 0.00                    | 490,000.00             | 490,000.00             |                       |                     |
|                     |                                            | <b>\$0.00</b>         | <b>\$3,380,421.00</b>   | <b>\$4,314,837.72</b>  | <b>\$4,314,837.72</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>TOTALS</b>       |                                            | <b>\$2,765,607.78</b> | <b>\$41,135,713.15</b>  | <b>\$49,094,383.93</b> | <b>\$44,075,391.32</b> | <b>\$3,710,065.61</b> | <b>\$582,432.41</b> |

**CITY/TOWN OF CARVER, MASSACHUSETTS**  
**Special Revenue Fund Balance Detail**  
**as of June 30, 2019**  
**(Unaudited)**

| <b>Fund Number</b> | <b>Fund Name</b>                     | <b>Accounts<br/>Receivable</b> | <b>Deferred<br/>Revenue</b> | <b>Fund Balance<br/>6/30/2019</b> |
|--------------------|--------------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| 20                 | Bulletproof Vest Grant               | -                              | -                           | 3,069.00                          |
| 20                 | FEMA Staffing Grant                  | -                              | -                           | 376.00                            |
| 20                 | CDBG Housing Grant                   | -                              | -                           | 146,775.00                        |
| 20                 | Community Policing                   | -                              | -                           | 4,343.00                          |
| 20                 | FY19 Safe Grant                      | -                              | -                           | 4,865.00                          |
| 20                 | LEPC Grant                           | -                              | -                           | 960.00                            |
| 20                 | Septic System Repair                 | 70,379.00                      | 70,379.00                   | 8,831.00                          |
| 20                 | Septic System Loan                   | -                              | -                           | 4,044.00                          |
| 20                 | COA Formula Grant                    | -                              | -                           | 2,253.00                          |
| 20                 | State Aid to Libraries               | -                              | -                           | 32,679.00                         |
| 20                 | Exec Office of Elder Affairs         | -                              | -                           | 10,085.00                         |
| 20                 | Cultural Council                     | -                              | -                           | 5,280.00                          |
| 20                 | Agricultural Gift                    | -                              | -                           | 257.00                            |
| 20                 | Global Fire Prevention               | -                              | -                           | 271.00                            |
| 20                 | Municipal Vulnerability Preparedness | -                              | -                           | 103.00                            |
| 20                 | Makepeace Certification              | -                              | -                           | 6,414.00                          |
| 20                 | Neighborhood Grant                   | -                              | -                           | 523.00                            |
| 20                 | Entergy Equipment Grant              | -                              | -                           | 406.00                            |
| 21                 | Title I Fed Grant - FY19             | 14,115.00                      | -                           | 1.00                              |
| 21                 | Title IV Fed Grant- FY19             | -                              | -                           | 999.00                            |
| 21                 | Health Mentoring - FY19              | 2,399.00                       | -                           | 2,360.00                          |
| 21                 | English Literacy                     | 1,281.00                       | -                           | -                                 |
| 21                 | Teacher Quality - FY19               | 7,786.00                       | -                           | -                                 |
| 21                 | BSC Curriculum                       | -                              | -                           | 577.00                            |
| 21                 | Walmart Grant                        | -                              | -                           | 405.00                            |
| 21                 | Makepeace CCCC                       | -                              | -                           | 4,783.00                          |
| 21                 | Local Grants                         | -                              | -                           | 3.00                              |
| 21                 | Calm Classroom Initiative            | -                              | -                           | 400.00                            |
| 22                 | School Lunch                         | 13,041.00                      | -                           | 154,829.00                        |
| 23                 | Circuit Breaker                      | 100,612.00                     | 0.00                        | 364,483.00                        |
| 24                 | Betterments                          | 4,307.00                       | 4,307.00                    | 32,454.00                         |
| 24                 | Betterment Interest                  | 0.00                           | 0.00                        | 50,672.00                         |
| 24                 | Liquid investment                    | 0.00                           | 0.00                        | 461.00                            |
| 24                 | Ambulance Fund                       | 358,191.00                     | 358,191.00                  | 1,088,509.00                      |
| 24                 | Central Sale of Lots                 | 0.00                           | 0.00                        | 82,713.00                         |
| 24                 | Lakenham Sale of Lots                | 0.00                           | 0.00                        | 31,317.00                         |
| 24                 | Union Sale of Lots                   | 0.00                           | 0.00                        | 93,252.00                         |

|    |                                     |           |           |              |
|----|-------------------------------------|-----------|-----------|--------------|
| 25 | P&E Use of Bldg                     | 0.00      | 0.00      | 23,674.00    |
| 25 | CHS Use of Bldg                     | 0.00      | 0.00      | 24,857.00    |
| 25 | Use of Buses                        | 0.00      | 0.00      | 8,554.00     |
| 25 | Athletic/Gate                       | 0.00      | 0.00      | 4,761.00     |
| 25 | Non-resident foster care            | 0.00      | 0.00      | 25,551.00    |
| 25 | Athletic/Varsity Rev                | 0.00      | 0.00      | 13,216.00    |
| 25 | Comm Ed/Summer School               | 0.00      | 0.00      | 1,620.00     |
| 25 | Boys Basketball                     | 0.00      | 0.00      | 301.00       |
| 25 | School Chromebooks                  | 0.00      | 0.00      | 419.00       |
| 25 | Extended School Care CES            | 0.00      | 0.00      | 707.00       |
| 25 | Athletics Turf Field Use            | 0.00      | 0.00      | 18,571.00    |
| 25 | Culinary Arts                       | 0.00      | 0.00      | 3,941.00     |
| 25 | Textbook Recovery                   | 0.00      | 0.00      | 4,103.00     |
| 25 | School Choice                       | 98,226.00 | 0.00      | 443,349.00   |
| 25 | Pre-K Tuitions                      | 0.00      | 0.00      | 50,263.00    |
| 25 | Athletics Turf Field Electric       | 0.00      | 0.00      | 1,248.00     |
| 25 | DPW Insurance Proceeds              | 0.00      | 0.00      | 1,725.00     |
| 25 | BOS Ins Recovery less than \$25,000 | 0.00      | 0.00      | 1,192.00     |
| 25 | Wetlands Protection                 | 0.00      | 0.00      | 30,365.00    |
| 25 | Police Ins Cruiser Damage           | 0.00      | 0.00      | 9,914.00     |
| 25 | Earth Removal                       | 0.00      | 0.00      | 110,359.00   |
| 25 | Library/Lost Damaged Books          | 0.00      | 0.00      | 30,504.00    |
| 25 | Marcus Atwood                       | 0.00      | 0.00      | 2,660.00     |
| 25 | Hazmat                              | 0.00      | 0.00      | 14,971.00    |
| 25 | Recreation                          | 0.00      | 0.00      | 32,675.00    |
| 25 | Senior Meals Sold                   | 0.00      | 0.00      | 20,277.00    |
| 25 | Fire Ins Recovery                   | 0.00      | 0.00      | 326.00       |
| 25 | School Ins Recovery                 | 0.00      | 0.00      | 7,017.00     |
| 25 | Solar Net Metering                  | 0.00      | 0.00      | 444,446.00   |
| 25 | Recreation Field Use                | 0.00      | 0.00      | 3,170.00     |
| 27 | Community Preservation              | 16,802.00 | 16,802.00 | 1,900,846.00 |
| 29 | Special Education Reserve           | 0.00      | 0.00      | 292,254.00   |
| 29 | GATRA                               | 32,606.00 | 9,095.00  | (9,091.00)   |
| 29 | Shurtleff Bandstand Roof Gift       | 0.00      | 0.00      | 647.00       |
| 29 | Walking Trails                      | 0.00      | 0.00      | 7,649.00     |
| 29 | Drug seizure                        | 0.00      | 0.00      | 2,987.00     |
| 29 | EMS Gifts                           | 0.00      | 0.00      | 1,025.00     |
| 29 | Entergy Director                    | 0.00      | 0.00      | 160,492.00   |
| 29 | Civil Defense Training              | 0.00      | 0.00      | 2,110.00     |
| 29 | Police Citizens Academy             | 0.00      | 0.00      | 4,628.00     |
| 29 | Tech Review                         | 0.00      | 0.00      | 79,977.00    |
| 29 | Library Donations                   | 0.00      | 0.00      | 1,947.00     |
| 29 | Fire Gift                           | 0.00      | 0.00      | 21,052.00    |
| 29 | Historical Commission Gift          | 0.00      | 0.00      | 2,298.00     |
| 29 | Lakenham Green Gift                 | 0.00      | 0.00      | 7,893.00     |
| 29 | Plymouth Coalition PHEP             | 0.00      | 0.00      | 2,593.00     |
| 29 | Celebrate Carver Agriculture        | 0.00      | 0.00      | 400.00       |
| 29 | Edaville Drug Gift                  | 0.00      | 0.00      | 304.00       |
| 29 | Police Bicycle Patrol Gift          | 0.00      | 0.00      | 481.00       |
| 29 | EMA/Fire Station Gift               | 0.00      | 0.00      | 39,591.00    |
| 29 | Crystal Lake Community              | 0.00      | 0.00      | 752.00       |
| 29 | Veteran's Gifts                     | 0.00      | 0.00      | 150.00       |



**COMMUNITY PRESERVATION FUND REPORT**  
**City/Town of Carver**  
**Fiscal Year Ended June 30, 2019**  
**Surcharge % 3**

|                                                              |                |
|--------------------------------------------------------------|----------------|
| 1 Total fund balance from prior year (PY) report (Form CP-2) | \$2,685,940.83 |
|--------------------------------------------------------------|----------------|

**New Revenues/OFU**

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| 2 Proceeds from bonds and notes                     |                   |
| 3 Collections from community preservation surcharge | 499,085.00        |
| 4 Distributions from State trust fund               | 168,396.00        |
| 5 Earnings on investments                           | 22,922.17         |
| 6 Gifts, Grants, Donations                          | 0.00              |
| 7 Other - Tax Liens                                 | 6,451.00          |
| <b>Total New Revenue:</b>                           | <b>696,854.17</b> |

**Expenditures/OFU**

|                                  |              |                     |
|----------------------------------|--------------|---------------------|
| 8 Expenditures:                  |              |                     |
| Open Space                       |              |                     |
| Historic Resources               | -            |                     |
| Community Housing                |              |                     |
| Other (Community Recreation)     | 1,418,204.00 | 1,418,204.00        |
| 9 Expenditures for Debt Service: |              |                     |
| Open Space                       | 63,745.00    |                     |
| Historic Resources               |              |                     |
| Community Housing                |              |                     |
| Other (Community Recreation)     |              | 63,745.00           |
| 10 Administrative Expenses       |              | -                   |
| 11 Other                         |              | -                   |
| <b>Total Expenditures/OFU:</b>   |              | <b>1,481,949.00</b> |

|                                                             |                       |
|-------------------------------------------------------------|-----------------------|
| <b>Total Fund Balance June 30, 2019 (Detail Following):</b> | <b>\$1,900,846.00</b> |
|-------------------------------------------------------------|-----------------------|

**City/Town of Carver**  
**Detail of Community Preservation Total Fund Equity**

|                                                                  |                     |
|------------------------------------------------------------------|---------------------|
| 1 Fund Balance Reserved for Encumbrances (3211)                  | 695,168.00          |
| 2 Fund Balance Reserved for Expenditures (3240)                  | -                   |
| 3 Fund Balance Reserved for Open Space (3241)                    | 80,061.00           |
| 4 Fund Balance Reserved for Historic Resources (3242)            | 227,272.00          |
| 5 Fund Balance Reserved for Community Housing (3243)             | 419,031.00          |
| 6 Fund Balance Reserved for Special Purposes (3280)              |                     |
| Fund Balance Reserved for Community Preservation Act             |                     |
| (3320)/Undesignated (3590)                                       | 479,314.00          |
| <b>8 Total Community Preservation Fund Balance June 30, 2019</b> | <b>1,900,846.00</b> |

**TOWN OF CARVER  
CAPITAL PROJECTS FUND DETAIL  
FY2019**

| <u>Department</u>                        | <u>Fund Balance<br/>7/1/2018</u> | <u>Receipts/<br/>Operating<br/>Transfers In</u> | <u>Expenditures/<br/>Transfers<br/>Out</u> | <u>Fund Balance<br/>6/30/2019</u> |
|------------------------------------------|----------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------------------|
| <b>General Government</b>                |                                  |                                                 |                                            |                                   |
| <u>Industrial Development Committee:</u> |                                  |                                                 |                                            |                                   |
| Savary Ave. Land Dev                     | 4,323.00                         |                                                 |                                            | 4,323.00                          |
| Town Hall Addition                       | 4,062.62                         |                                                 | 4,062.62                                   | 0.00                              |
| Fire Station                             | 3,649.03                         |                                                 | 3,649.03                                   | 0.00                              |
| Fire Engines                             | 547.76                           |                                                 |                                            | 547.76                            |
| Purchase/Equip Ambulance                 | 108.32                           |                                                 |                                            | 108.32                            |
| Jr and High School Addition              | 1,198.61                         |                                                 |                                            | 1,198.61                          |
| School Repair                            | 1,556.14                         |                                                 |                                            | 1,556.14                          |
| 1 Replace Septic System                  | 31,930.00                        |                                                 | 31,930.00                                  | 0.00                              |
| 1 John Deere Tracto                      | 4,000.05                         |                                                 | 4,000.05                                   | 0.00                              |
| 1 (2) 77 - Passenger Buses               | 777.00                           |                                                 | 777.00                                     | 0.00                              |
| 1 (2) Mini Vans                          | 8,702.00                         |                                                 | 8,702.00                                   | 0.00                              |
| 1 (2) Double Deck Convention Ovens       | 5,012.00                         |                                                 | 5,012.00                                   | 0.00                              |
| Elementary School                        | 3,385,715.93                     | 3,525,095.00                                    | 6,778,781.35                               | 132,029.58                        |
| MS/HS Repairs                            | (2,693,917.20)                   | 2,935,381.56                                    | 187,038.58                                 | 54,425.78                         |
| MS/HS Track & Field                      | 811,354.26                       | 2,929,592.21                                    | 3,665,584.03                               | 75,362.44                         |
| Police Station                           | 0.00                             | 6,499,096.19                                    | 194,986.20                                 | 6,304,109.99                      |
| Library HVAC                             | 0.00                             | 1,103,574.55                                    | 1,100,000.00                               | 3,574.55                          |
| <b>Total</b>                             | <b>1,569,019.52</b>              | <b>16,992,739.51</b>                            | <b>11,984,522.86</b>                       | <b>6,577,236.17</b>               |

1 **Articles of Town Meeting 2010 (Article # 8 )**

2 **School Projects (2009 Feasibility Study, 2011 Schematic Design)**

**CITY/TOWN OF CARVER, MASSACHUSETTS**  
**Combining Balance Sheet - Enterprise Funds**  
**as of June 30, 2019**  
**(Unaudited)**

|                                                  | North Carver<br>Water District<br>Enterprise Fund | Cranberry Village<br>Enterprise Fund | Totals<br>(Memorandum<br>Only) |
|--------------------------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| <b><u>ASSETS</u></b>                             |                                                   |                                      |                                |
| Cash and cash equivalents                        | 501,274.00                                        | 202,806.00                           | 704,080.00                     |
| Investments                                      |                                                   |                                      | 0.00                           |
| Receivables:                                     |                                                   |                                      |                                |
| User Fees                                        | 3,379.00                                          | 7,744.00                             | 11,123.00                      |
| Special assessments                              | 1,066,351.00                                      |                                      | 1,066,351.00                   |
| Utility liens added to taxes                     | 9,082.00                                          |                                      | 9,082.00                       |
| Tax foreclosures                                 |                                                   |                                      | 0.00                           |
| Departmental                                     |                                                   |                                      | 0.00                           |
| Other receivables                                |                                                   |                                      | 0.00                           |
| Due from other governments                       |                                                   |                                      | 0.00                           |
| Due to/from other funds                          |                                                   |                                      | 0.00                           |
| Prepays                                          |                                                   |                                      | 0.00                           |
| Inventory                                        |                                                   |                                      | 0.00                           |
| Fixed assets, net of accumulated depreciation    |                                                   |                                      | 0.00                           |
| Amounts to be provided - vacation and sick leave |                                                   |                                      | 0.00                           |
| Total Assets                                     | <u>1,580,086.00</u>                               | <u>210,550.00</u>                    | <u>1,790,636.00</u>            |
| <b><u>LIABILITIES AND FUND EQUITY</u></b>        |                                                   |                                      |                                |
| Liabilities:                                     |                                                   |                                      |                                |
| Accounts payable                                 | 16,605.00                                         | 4,551.00                             | 21,156.00                      |
| Warrants payable                                 |                                                   |                                      | 0.00                           |
| Accrued payroll and withholdings                 |                                                   |                                      | 0.00                           |
| Other liabilities                                |                                                   |                                      | 0.00                           |
| Deferred revenue:                                |                                                   |                                      |                                |
| User Charges                                     | 3,379.00                                          | 7,744.00                             | 11,123.00                      |
| Special assessments                              | 1,066,351.00                                      |                                      | 1,066,351.00                   |
| Utility liens added to taxes                     | 9,082.00                                          |                                      | 9,082.00                       |
| Tax foreclosures                                 |                                                   |                                      | 0.00                           |
| Departmental                                     |                                                   |                                      | 0.00                           |
| Other receivables                                |                                                   |                                      | 0.00                           |
| Due from other governments                       |                                                   |                                      | 0.00                           |
| Due to other governments                         |                                                   |                                      | 0.00                           |
| Due to/from other funds                          |                                                   |                                      | 0.00                           |
| Vacation and sick leave liability                |                                                   |                                      | 0.00                           |
| Total Liabilities                                | <u>1,095,417.00</u>                               | <u>12,295.00</u>                     | <u>1,107,712.00</u>            |

Fund Equity:

|                                        |                     |                   |                     |
|----------------------------------------|---------------------|-------------------|---------------------|
| Reserved for encumbrances              |                     | 120.00            | 120.00              |
| Reserved for expenditures              | 72,683.00           |                   | 72,683.00           |
| Reserved for continuing appropriations |                     |                   | 0.00                |
| Reserved for petty cash                |                     |                   | 0.00                |
| Reserved for appropriation deficit     |                     |                   | 0.00                |
| Reserved for debt service              |                     |                   | 0.00                |
| Unreserved retained earnings           | 411,986.00          | 198,135.00        | 610,121.00          |
| Investment in capital assets           |                     |                   | 0.00                |
| Total Fund Equity                      | <u>484,669.00</u>   | <u>198,255.00</u> | <u>682,924.00</u>   |
| Total Liabilities and Fund Equity      | <u>1,580,086.00</u> | <u>210,550.00</u> | <u>1,790,636.00</u> |

|              |             |             |             |
|--------------|-------------|-------------|-------------|
| <b>PROOF</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|--------------|-------------|-------------|-------------|

CITY/TOWN OF CARVER, MASSACHUSETTS  
Trust Fund Balance Detail  
as of June 30, 2019  
(Unaudited)

| Fund Number                         | Fund Name                      | Accounts<br>Receivable | Deferred<br>Revenue | Fund Balance<br>6/30/2019 | Receipts thru<br>9/30/2019 | BAN's | Remaining Deficit<br>6/30/2019 |
|-------------------------------------|--------------------------------|------------------------|---------------------|---------------------------|----------------------------|-------|--------------------------------|
| 81                                  | Lakenham Perpetual Care        |                        |                     | 38,861.00                 |                            |       | 0.00                           |
| 81                                  | Central Perpetual Care         |                        |                     | 43,248.00                 |                            |       | 0.00                           |
| 81                                  | Union Perpetual Care           |                        |                     | 41,867.00                 |                            |       | 0.00                           |
| 81                                  | Wenham Perpetual Care          |                        |                     | 1,659.00                  |                            |       | 0.00                           |
| 81                                  | J Murdock Perpetual Care       |                        |                     | 16,232.00                 |                            |       | 0.00                           |
| 81                                  | Radcliffe Perpetual Care       |                        |                     | 9,729.00                  |                            |       | 0.00                           |
| 81                                  | Washburn Perpetual Care        |                        |                     | 401.00                    |                            |       | 0.00                           |
| 81                                  | Burgess Perpetual Care         |                        |                     | 6,338.00                  |                            |       | 0.00                           |
| 81                                  | Harrington Perpetual Care      |                        |                     | 8,186.00                  |                            |       | 0.00                           |
| 81                                  | BC Look Special                |                        |                     | 3,728.00                  |                            |       | 0.00                           |
| 81                                  | Atwood Cemetary                |                        |                     | 103.00                    |                            |       | 0.00                           |
| 81                                  | BC Look Special                |                        |                     | 4,756.00                  |                            |       | 0.00                           |
| 81                                  | Freeman Poor/Needy             |                        |                     | 1,500.00                  |                            |       | 0.00                           |
| 81                                  | Rosewell Shurtleff             |                        |                     | 1,181.00                  |                            |       | 0.00                           |
| 81                                  | Benjamin Ellis                 |                        |                     | 9,449.00                  |                            |       | 0.00                           |
| 81                                  | Griffith                       |                        |                     | 5,486.00                  |                            |       | 0.00                           |
| 81                                  | William Savery                 |                        |                     | 10,057.00                 |                            |       | 0.00                           |
| 81                                  | Cobb Shurtleff                 |                        |                     | 5,157.00                  |                            |       | 0.00                           |
| 81                                  | Rosa Cole                      |                        |                     | 4,090.00                  |                            |       | 0.00                           |
| 81                                  | A&S Erickson                   |                        |                     | 246.00                    |                            |       | 0.00                           |
| 81                                  | Rose Cole Library              |                        |                     | 1,435.00                  |                            |       | 0.00                           |
| 81                                  | M Jewett                       |                        |                     | 566.00                    |                            |       | 0.00                           |
| 81                                  | A Atwood Library               |                        |                     | 30,972.00                 |                            |       | 0.00                           |
| 81                                  | E Savery Library               |                        |                     | 616.00                    |                            |       | 0.00                           |
| 81                                  | McFarlin Parkway               |                        |                     | 1,620.00                  |                            |       | 0.00                           |
| 81                                  | Henry Shaw Library             |                        |                     | 13,410.00                 |                            |       | 0.00                           |
| 81                                  | Scholarships                   |                        |                     | 35,247.00                 |                            |       | 0.00                           |
| 81                                  | Freeman Poor/Needy             |                        |                     | 15,981.00                 |                            |       | 0.00                           |
| 81                                  | McGrath ASPCA                  |                        |                     | 3,867.00                  |                            |       | 0.00                           |
| 82                                  | Post War Rehab                 |                        |                     | 5,293.00                  |                            |       | 0.00                           |
| 82                                  | Land Acquisition               |                        |                     | 436,783.00                |                            |       | 0.00                           |
| 82                                  | Housing Trust                  | 20,894.00              | 20,894.00           | 90,723.00                 |                            |       | 0.00                           |
| 82                                  | Compensated Absences Tr        |                        |                     | 120,341.00                |                            |       | 0.00                           |
| 83                                  | OPEB Trust                     |                        |                     | 1,174,477.00              |                            |       | 0.00                           |
| 84                                  | Stabilization                  |                        |                     | 3,147,882.00              |                            |       | 0.00                           |
| 85                                  | Water Betterment Stabilization |                        |                     | 136,017.00                |                            |       | 0.00                           |
| 86                                  | Capital and Debt Stabilization |                        |                     | 816,204.00                |                            |       | 0.00                           |
| Total Expendable Trust Fund Balance |                                | 20,894.00              | 20,894.00           | 6,243,708.00              | 0.00                       | 0.00  | 0.00                           |
| 89                                  | Sports Licenses                |                        |                     | 58.00                     |                            |       | 0.00                           |
| 89                                  | Firearms Recording             |                        |                     | 10,233.00                 |                            |       | 0.00                           |
| 89                                  | Due to/from abutters           |                        |                     | 3,544.00                  |                            |       | 0.00                           |
| 89                                  | Due to students - Elementary   |                        |                     | 13,596.00                 |                            |       | 0.00                           |
| 89                                  | Men's basketball               |                        |                     | 24.00                     |                            |       | 0.00                           |
| 89                                  | Due to refuse disposal distr   |                        |                     | 40.00                     |                            |       | 0.00                           |
| 89                                  | Due to students - MS/HS        |                        |                     | 89,346.00                 |                            |       | 0.00                           |
| 89                                  | Rocky Gomes scholarship        |                        |                     | 412.00                    |                            |       | 0.00                           |
| 89                                  | Daria Amaral scholarship       |                        |                     | 65.00                     |                            |       | 0.00                           |
| 89                                  | Various other scholarships     |                        |                     | 15,485.00                 |                            |       | 0.00                           |
| 89                                  | Erwin Washburn scholarship     |                        |                     | 114.00                    |                            |       | 0.00                           |
| 89                                  | Police Details                 | 179,271.00             | 117,992.00          | (28,454.00)               | 61,279.00                  |       | 0.00                           |
| Total Agency Fund Balance           |                                | 179,271.00             | 117,992.00          | 104,463.00                | 61,279.00                  | 0.00  | 0.00                           |