

## General Fund Budget Update

		<b>Net Operating Income (Use of Fund Balance) (1,504,608)</b>							
		<i>plus</i> Use of Designated Fund Balance		1,640,339					
		<i>less</i> Increase in Designated Fund Balance		(138,623)					
		Net Change in Undesignated Fund balance		(2,892)					
		<i>plus</i> Undesignated Fund balance beginning of Year		8,970,993		15.98% of Adopted budget			
		<b>Undesignated Fund Balance Curr</b>		<b>8,968,101</b>		<b>15.97% of Adopted budget*</b>			
Type	Department	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total	Total vs. Forecast	Ahead / (Behind)
Expense	Assessor	212,678	222,762	224,964	211,441	14,000	225,441	478	0%
	Building Maintenance	61,602	(0)	5,190	4,038	(0)	4,038	(1,153)	(22%)
	Capital Projects	2,900,082	3,107,257	5,130,313	5,125,797	(0)	5,125,797	(4,517)	(0%)
	City Administration	370,896	411,768	474,216	450,177	25,958	476,135	1,918	0%
	City Clerk	328,120	325,665	328,570	318,308	17,110	335,418	6,849	2%
	Code Enforcement	298,504	391,321	395,862	393,315	(0)	393,315	(2,548)	(1%)
	Communications	(0)	(0)	(0)	(0)	(0)	(0)	0	
	Contingency	491,655	200,958	443,918	561,016	(0)	561,016	117,098	26%
	Council	17,580	21,575	21,753	15,281	(0)	15,281	(6,472)	(30%)
	County Tax	1,197,241	1,236,890	1,236,890	1,238,045	(0)	1,238,045	1,155	0%
	Federal Assistance	387,939	(0)	(0)	15,775	(0)	15,775	15,775	
	Finance	446,580	580,428	587,713	566,048	21,514	587,562	(151)	(0%)
	Fire/Ambulance	3,204,736	3,401,717	3,434,662	3,434,623	21,175	3,455,798	21,137	1%
	Fringe Benefits	3,828,966	4,117,969	4,153,703	4,244,590	(0)	4,244,590	90,887	2%
	Human Resources	179,906	215,059	249,473	224,323	24,850	249,173	(300)	(0%)
	Information Technology	527,231	376,516	471,018	394,091	74,367	468,458	(2,560)	(1%)
	Insurance	243,254	233,750	233,750	174,136	(0)	174,136	(59,614)	(26%)
	Overlay	(0)	(0)	(0)	(0)	(0)	(0)	0	
	Parks & Recreation	1,748,130	1,774,313	1,816,414	1,756,455	(0)	1,756,455	(59,962)	(3%)
	Planning & Econ Dev	407,761	402,268	445,471	323,253	120,074	443,327	(2,145)	(0%)
	Police Department	3,808,311	4,126,872	4,263,340	4,025,962	75,898	4,101,860	(161,480)	(4%)
	Public Works	5,533,073	5,922,380	6,208,622	5,714,472	291,898	6,006,370	(202,250)	(3%)
	School Budget	27,267,360	26,079,064	26,079,064	26,079,064	(0)	26,079,064	0	0%
	Solicitor	115,712	144,362	150,629	176,440	(0)	176,440	25,811	17%
	Supported Entities	964,116	793,133	813,133	798,823	13,181	812,004	(1,129)	(0%)
	Transfers	1,532,158	2,054,840	2,054,840	2,385,138	(0)	2,385,138	330,298	16%
<b>Expense Total</b>		<b>56,073,591</b>	<b>56,140,867</b>	<b>59,223,508</b>	<b>58,630,611</b>	<b>700,025</b>	<b>59,330,636</b>	<b>107,125</b>	<b>0%</b>

\*May be lower at years' end.

## General Fund Budget Update

		<b>Net Operating Income (Use of Fund Balance) (1,504,608)</b>							
		<i>plus</i> Use of Designated Fund Balance		1,640,339					
		<i>less</i> Increase in Designated Fund Balance		(138,623)					
		Net Change in Undesignated Fund balance		(2,892)					
		<i>plus</i> Undesignated Fund balance beginning of Year		8,970,993		15.98% of Adopted budget			
		<b>Undesignated Fund Balance Curr</b>		<b>8,968,101</b>		<b>15.97% of Adopted budget*</b>			
<b>Type</b>	<b>Department</b>	<b>FY2019 Actual</b>	<b>FY2020 Adopted</b>	<b>FY2020 Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Encum</b>	<b>FY2020 Total</b>	<b>Total vs. Forecast</b>	<b>Ahead / (Behind)</b>
Revenue	Assessor	19,526	0	0	833	0	833	833	
	Budgeted Use Of Surplus	0	257,402	1,127,508	0	0	0		
	Building Rentals	36,434	50,000	50,000	57,901	0	57,901	7,901	16%
	Capital Projects	275,133	0	0	0	0	0	0	
	City Clerk	132,927	115,980	115,980	112,044	0	112,044	(3,936)	(3%)
	Code Enforcement	693,360	572,136	572,136	766,952	0	766,952	194,816	34%
	Communications	295,924	274,000	274,000	218,603	0	218,603	(55,397)	(20%)
	Federal Assistance	574,682	0	0	(1,346)	0	(1,346)	(1,346)	
	Finance	131,359	134,700	134,700	125,004	0	125,004	(9,696)	(7%)
	Fire/Ambulance	745,000	667,623	667,623	389,547	0	389,547	(278,076)	(42%)
	Fringe Benefits	0	0	0	0	0	0	0	
	Interest Earnings	584,105	300,000	300,000	415,575	0	415,575	115,575	39%
	Parks & Recreation	1,000,095	969,184	969,184	750,300	0	750,300	(218,884)	(23%)
	Planning & Econ Dev	358,294	75,075	75,075	126,792	0	126,792	51,717	69%
	Police Department	280,904	241,035	241,035	102,058	0	102,058	(138,977)	(58%)
	Public Works	4,937,237	4,330,306	4,330,306	4,476,682	0	4,476,682	146,376	3%
	Real And Personal Property	44,302,766	44,990,682	44,990,682	46,331,905	0	46,331,905	1,341,223	3%
	Sale Of City Assets	336,026	10,000	10,000	1,050	0	1,050	(8,950)	(90%)
	State Assistance	2,841,987	3,142,744	3,142,744	3,247,643	0	3,247,643	104,899	3%
	Transfers	8,200	0	0	0	0	0	0	
	Unallocated	11,824	10,000	10,000	4,460	0	4,460	(5,540)	(55%)
<b>Revenue Total</b>		<b>57,565,783</b>	<b>56,140,867</b>	<b>57,010,973</b>	<b>57,126,003</b>	<b>0</b>	<b>57,126,003</b>	<b>115,030</b>	<b>0%</b>

\*May be lower at years' end.

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
2016 Energy Bond	Expense	Capital Projects	Capital Improvement Projects	310205 - 500910 - 0000C	(0)	50,000	50,000	(0)	(0)	(0)
			Transfer To General Fund	310290 - 500950 - 0000C	165,460	(0)	(0)	(0)	(0)	(0)
		<b>Capital Projects Total</b>			<b>165,460</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>165,460</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Capital Projects	Interest Earnings	310203 - 300750 - 0000C	329	0	0	1,027	0	1,027
		<b>Capital Projects Total</b>			<b>329</b>	<b>0</b>	<b>0</b>	<b>1,027</b>	<b>0</b>	<b>1,027</b>
	<b>Revenue Total</b>				<b>329</b>	<b>0</b>	<b>0</b>	<b>1,027</b>	<b>0</b>	<b>1,027</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
2018 Bond Pw Building	Expense	Capital Projects	Capital Projects - Facilities	310770 - 500911 - 0000C	595,558	6,250,000	6,250,000	6,962,562	117,421	7,079,983
		<b>Capital Projects Total</b>			<b>595,558</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>6,962,562</b>	<b>117,421</b>	<b>7,079,983</b>
	<b>Expense Total</b>				<b>595,558</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>6,962,562</b>	<b>117,421</b>	<b>7,079,983</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
2018 Bond Rt 1 Development	Expense	Capital Projects	Route 1 Sewer Extension	310870 - 500915 - 03730	1,099,094	1,000,000	1,000,000	94,987	(0)	94,987
			Route 1 Sidewalk Extension	310870 - 500915 - 03731	(0)	200,000	200,000	(270)	(0)	(270)
		<b>Capital Projects Total</b>			<b>1,099,094</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>94,717</b>	<b>0</b>	<b>94,717</b>
	<b>Expense Total</b>				<b>1,099,094</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>94,717</b>	<b>0</b>	<b>94,717</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
2018 Infrastructure Bond	Expense	Capital Projects	Capital Projects - Row Infra	310670 - 500915 - 00000	(305,682)	(0)	(0)	(0)	(0)	(0)
			City Hall & P&R Hvac	310670 - 500915 - 03709	13,599	40,000	40,000	79,711	(0)	79,711
			Foss Rd Recreational Improveme	310670 - 500915 - 03711	66,677	60,000	60,000	69,356	(0)	69,356
			Lincoln St Reconstruction	310670 - 500915 - 03708	1,162,885	(0)	(0)	(506,035)	(0)	(506,035)
			Ocean Pk Road Drainage Replace	310670 - 500915 - 03713	567,239	(0)	(0)	(0)	(0)	(0)
			Police Department Roof	310670 - 500915 - 03712	64,446	(0)	(0)	(0)	(0)	(0)
			Route 1 Sidewalk Extension	310670 - 500915 - 03731	28,633	(0)	(0)	34,522	(0)	34,522
			<b>Capital Projects Total</b>		<b>1,597,797</b>	<b>100,000</b>	<b>100,000</b>	<b>(322,446)</b>	<b>0</b>	<b>(322,446)</b>
			<b>Expense Total</b>		<b>1,597,797</b>	<b>100,000</b>	<b>100,000</b>	<b>(322,446)</b>	<b>0</b>	<b>(322,446)</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
34 Spring Hill Rd T.I.F. 2039	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	201005 - 500853 - 0000C	(0)	17,108	17,108	16,754	(0)	16,754
			Miscellaneous Expense	201005 - 500400 - 0000C	16,616	30,000	(0)	(0)	(0)	(0)
			Business Attraction/Recruitmen	201005 - 500400 - 0901E	(0)	(0)	30,000	(0)	(0)	(0)
			<b>Planning &amp; Econ Dev Total</b>		<b>16,616</b>	<b>47,108</b>	<b>47,108</b>	<b>16,754</b>	<b>0</b>	<b>16,754</b>
			<b>Expense Total</b>		<b>16,616</b>	<b>47,108</b>	<b>47,108</b>	<b>16,754</b>	<b>0</b>	<b>16,754</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201003 - 300750 - 0000C	1,691	800	800	1,487	0	1,487
			Transfer From General Fund	201090 - 300950 - 0000C	36,894	38,017	38,017	37,231	0	37,231
			<b>Planning &amp; Econ Dev Total</b>		<b>38,585</b>	<b>38,817</b>	<b>38,817</b>	<b>38,718</b>	<b>0</b>	<b>38,718</b>
			<b>Revenue Total</b>		<b>38,585</b>	<b>38,817</b>	<b>38,817</b>	<b>38,718</b>	<b>0</b>	<b>38,718</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
77 Industrl Pk Rd T.I.F. 2028	Expense	Planning & Econ Dev	Miscellaneous Expense	200905 - 500400 - 0000C	11	100,000	(0)	(0)	(0)	(0)
			Business Retention/Expansion	200905 - 500400 - 09014	(0)	(0)	20,000	2,861	(0)	2,861
			Business Attraction/Recruitme	200905 - 500400 - 0901E	(0)	(0)	80,000	14,000	(0)	14,000
		<b>Planning &amp; Econ Dev Total</b>			<b>11</b>	<b>100,000</b>	<b>100,000</b>	<b>16,861</b>	<b>0</b>	<b>16,861</b>
	<b>Expense Total</b>				<b>11</b>	<b>100,000</b>	<b>100,000</b>	<b>16,861</b>	<b>0</b>	<b>16,861</b>
	Revenue	Planning & Econ Dev	Interest Earnings	200903 - 300750 - 0000C	1,451	1,200	1,200	1,456	0	1,456
			Transfer From General Fund	200990 - 300950 - 0000C	29,011	49,823	49,823	63,106	0	63,106
		<b>Planning &amp; Econ Dev Total</b>			<b>30,462</b>	<b>51,023</b>	<b>51,023</b>	<b>64,562</b>	<b>0</b>	<b>64,562</b>
	<b>Revenue Total</b>				<b>30,462</b>	<b>51,023</b>	<b>51,023</b>	<b>64,562</b>	<b>0</b>	<b>64,562</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Age Friendly Saco	Expense	Parks & Recreation	Miscellaneous Expense	204605 - 500400 - 0000C	230	(0)	(0)	(0)	(0)	(0)
		<b>Parks &amp; Recreation Total</b>			<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Parks & Recreation	Interest Earnings	204603 - 300750 - 0000C	22	0	0	4	0	4
		<b>Parks &amp; Recreation Total</b>			<b>22</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
	<b>Revenue Total</b>				<b>22</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ambulance Fund	Expense	Capital Projects	Lease Interest Payment	200161 - 500916 - 0000C	9,731	4,475	4,475	4,475	(0)	4,475
			Lease Payments	200151 - 500916 - 0000C	77,356	52,382	52,382	109,061	(0)	109,061
		<b>Capital Projects Total</b>			<b>87,087</b>	<b>56,857</b>	<b>56,857</b>	<b>113,536</b>	<b>0</b>	<b>113,536</b>
		Fire/Ambulance	Ambulance Expense	200105 - 500400 - 0000C	18,863	28,880	28,880	137,567	(0)	137,567
			Transfer To General Fund	200190 - 500950 - 0000C	720,000	667,623	667,623	445,082	(0)	445,082
		<b>Fire/Ambulance Total</b>			<b>738,863</b>	<b>696,503</b>	<b>696,503</b>	<b>582,649</b>	<b>0</b>	<b>582,649</b>
	<b>Expense Total</b>				<b>825,950</b>	<b>753,360</b>	<b>753,360</b>	<b>696,185</b>	<b>0</b>	<b>696,185</b>
	Revenue	Fire/Ambulance	Ambulance Fees	200103 - 400107 - 0000C	701,838	760,000	760,000	506,868	0	506,868
			Interest Earnings	200103 - 300750 - 0000C	4,484	0	0	65	0	65
		<b>Fire/Ambulance Total</b>			<b>706,322</b>	<b>760,000</b>	<b>760,000</b>	<b>506,933</b>	<b>0</b>	<b>506,933</b>
	<b>Revenue Total</b>				<b>706,322</b>	<b>760,000</b>	<b>760,000</b>	<b>506,933</b>	<b>0</b>	<b>506,933</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Bay View Fund	Expense	Parks & Recreation	Miscellaneous Expense	205205 - 500400 - 0000C	1,634	25,000	25,000	3,457	(0)	3,457
			Transfer To General Fund	205290 - 500950 - 0000C	(0)	9,000	9,000	9,000	(0)	9,000
		<b>Parks &amp; Recreation Total</b>			<b>1,634</b>	<b>34,000</b>	<b>34,000</b>	<b>12,457</b>	<b>0</b>	<b>12,457</b>
	<b>Expense Total</b>				<b>1,634</b>	<b>34,000</b>	<b>34,000</b>	<b>12,457</b>	<b>0</b>	<b>12,457</b>
	Revenue	Parks & Recreation	Bay View Fees	205203 - 400123 - 0000C	39,450	35,000	35,000	41,882	0	41,882
			Interest Earnings	205203 - 300750 - 0000C	845	800	800	1,073	0	1,073
		<b>Parks &amp; Recreation Total</b>			<b>40,295</b>	<b>35,800</b>	<b>35,800</b>	<b>42,955</b>	<b>0</b>	<b>42,955</b>
	<b>Revenue Total</b>				<b>40,295</b>	<b>35,800</b>	<b>35,800</b>	<b>42,955</b>	<b>0</b>	<b>42,955</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Blight Elimination Fund	Expense	Code Enforcement	Miscellaneous Expense	205605 - 500400 - 0000C	(0)	(0)	(0)	14,960	(0)	14,960
		<b>Code Enforcement Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,960</b>	<b>0</b>	<b>14,960</b>
		<b>Expense Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,960</b>	<b>0</b>	<b>14,960</b>
	Revenue	Code Enforcement	Interest Earnings	205603 - 300750 - 0000C	0	0	0	27	0	27
			Transfer From General Fund	205690 - 300950 - 0000C	0	0	0	35,000	0	35,000
		<b>Code Enforcement Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,027</b>	<b>0</b>	<b>35,027</b>
		<b>Revenue Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>35,027</b>	<b>0</b>	<b>35,027</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Call Firefighters Retirement	Expense	Fire/Ambulance	Call Box Incentives	205001 - 500295 - 0000C	10,110	10,750	10,750	9,750	(0)	9,750
		<b>Fire/Ambulance Total</b>			<b>10,110</b>	<b>10,750</b>	<b>10,750</b>	<b>9,750</b>	<b>0</b>	<b>9,750</b>
	<b>Expense Total</b>				<b>10,110</b>	<b>10,750</b>	<b>10,750</b>	<b>9,750</b>	<b>0</b>	<b>9,750</b>
	Revenue	Fire/Ambulance	Interest Earnings	205003 - 300750 - 0000C	2,086	1,750	1,750	2,230	0	2,230
			Transfer From General Fund	205090 - 300950 - 0000C	24,407	8,000	8,000	8,000	0	8,000
		<b>Fire/Ambulance Total</b>			<b>26,493</b>	<b>9,750</b>	<b>9,750</b>	<b>10,230</b>	<b>0</b>	<b>10,230</b>
	<b>Revenue Total</b>				<b>26,493</b>	<b>9,750</b>	<b>9,750</b>	<b>10,230</b>	<b>0</b>	<b>10,230</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Camp Ellis Fund	Expense	Public Works	Camp Ellis Special Projects	20210 - 500400 - 00000	9,557	6,100	6,100	8,004	4,600	12,604
			Cmp 3501-6540-367	20210 - 500333 - 30908	1,311	1,320	1,320	939	(0)	939
			Con Svcs - Miscellaneous	20210 - 500428 - 0428C	(0)	(0)	(0)	2,770	(0)	2,770
			Con Svcs - Toilets - Blow Bros	20210 - 500428 - 0428A	360	(0)	(0)	801	(0)	801
			Contracted Services	20210 - 500428 - 00000	44,499	2,630	2,630	41,271	(0)	41,271
			Dock Master Wages	20210 - 500150 - 00000	9,042	4,000	4,000	4,950	(0)	4,950
			General Supplies	20210 - 500302 - 00000	871	775	775	540	(0)	540
			Liability Insurance	20210 - 500281 - 00000	(0)	(0)	(0)	1,570	(0)	1,570
			Minor Equipment	20210 - 500317 - 00000	658	450	450	262	(0)	262
			Parking Control Cruiser	20210 - 500501 - 00000	18,975	(0)	(0)	(0)	(0)	(0)
			Parking Lot Attendants Wages	20210 - 500153 - 00000	3,524	12,545	12,545	10,669	(0)	10,669
			Police Patrolman	20210 - 500106 - 00000	(0)	1,000	1,000	(0)	(0)	(0)
			Postage	20210 - 500337 - 00000	(0)	50	50	(0)	(0)	(0)
			Printing	20210 - 500344 - 00000	1,161	1,000	1,000	1,623	(0)	1,623
			Rental Equipment	20210 - 500354 - 00000	(0)	1,000	1,000	(0)	(0)	(0)
			Repairs/Maint - Cranes	20210 - 500410 - 0410F	1,925	(0)	(0)	5,817	(0)	5,817
			Repairs/Maint - Floats	20210 - 500410 - 0410B	8,719	(0)	(0)	2,237	(0)	2,237
			Repairs/Maint- Dock Area	20210 - 500410 - 0410A	5,239	(0)	(0)	1,064	(0)	1,064
			Repairs/Maintenance	20210 - 500410 - 00000	3,531	18,300	18,300	2,802	(0)	2,802
			Scwc Secretary Wages	20210 - 500151 - 00000	746	800	800	203	(0)	203
			Telephone	20210 - 500336 - 00000	837	1,536	1,536	1,001	(0)	1,001
			Transfer To General Fund	200090 - 500950 - 00000	48,993	8,400	8,400	8,400	(0)	8,400
			Water	20210 - 500334 - 00000	453	504	504	1,272	(0)	1,272
			Workers Compensations Insuranc	20210 - 500285 - 00000	145	(0)	(0)	216	(0)	216
			Training	20210 - 500322 - 00000	950	1,000	1,000	1,550	(0)	1,550
			<b>Public Works Total</b>		<b>161,496</b>	<b>61,410</b>	<b>61,410</b>	<b>97,961</b>	<b>4,600</b>	<b>102,561</b>
			<b>Expense Total</b>		<b>161,496</b>	<b>61,410</b>	<b>61,410</b>	<b>97,961</b>	<b>4,600</b>	<b>102,561</b>
	Revenue	Public Works	Camp Ellis Fees	20120 - 400108 - 00000	92,849	110,000	110,000	85,502	0	85,502
			Interest Earnings	20120 - 300750 - 00000	1,197	0	0	2,833	0	2,833
			Miscellaneous Fees	20120 - 300710 - 00000	6,264	0	0	0	0	0
			<b>Public Works Total</b>		<b>100,310</b>	<b>110,000</b>	<b>110,000</b>	<b>88,335</b>	<b>0</b>	<b>88,335</b>
		X. Ambulance Services	Ambulance Interest	20030 - 300750 - 00000	3,585	0	0	0	0	0
			<b>X. Ambulance Services Total</b>		<b>3,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Revenue Total</b>		<b>103,895</b>	<b>110,000</b>	<b>110,000</b>	<b>88,335</b>	<b>0</b>	<b>88,335</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Cdbg Fund	Expense	Planning & Econ Dev	Miscellaneous Expense	204905 - 500400 - 61000	31,333	15,330	15,330	(0)	(0)	(0)
			Port Resources Prof Services	204905 - 500400 - 61002	68,446	35,000	35,000	43,080	(0)	43,080
			Ready Seafood Bus Assistance	204905 - 500400 - 61001	210,000	210,000	210,000	(0)	(0)	(0)
		<b>Planning &amp; Econ Dev Total</b>			<b>309,779</b>	<b>260,330</b>	<b>260,330</b>	<b>43,080</b>	<b>0</b>	<b>43,080</b>
	<b>Expense Total</b>				<b>309,779</b>	<b>260,330</b>	<b>260,330</b>	<b>43,080</b>	<b>0</b>	<b>43,080</b>
	Revenue	Planning & Econ Dev	Interest Earnings	204903 - 300750 - 00000	9	0	0	89	0	89
			Miscellaneous Fees	204903 - 300610 - 61000	41,365	26,330	26,330	(4,812)	0	(4,812)
			Port Resources Prof Services	204903 - 300610 - 61002	68,446	35,000	35,000	43,080	0	43,080
			Ready Seafood Bus Assistance	204903 - 300610 - 61001	210,000	210,000	210,000	0	0	0
		<b>Planning &amp; Econ Dev Total</b>			<b>319,820</b>	<b>271,330</b>	<b>271,330</b>	<b>38,357</b>	<b>0</b>	<b>38,357</b>
	<b>Revenue Total</b>				<b>319,820</b>	<b>271,330</b>	<b>271,330</b>	<b>38,357</b>	<b>0</b>	<b>38,357</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ce Erosion Mitigation (S 111)	Expense	Capital Projects	Miscellaneous Expense	301005 - 500400 - 0000C	6,450	8,000	8,000	(0)	(0)	(0)
		<b>Capital Projects Total</b>			<b>6,450</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>6,450</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Capital Projects	Transfer From General Fund	301090 - 300950 - 0000C	25,000	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City Capital Projects	Expense	Capital Projects	Ada Upgrades Ch Pr Fy2019	300070 - 500911 - 03717	(0)	(0)	36,875	5,668	(0)	5,668
			Alarm System Upgr Fy2019	300070 - 500911 - 03718	(0)	(0)	88,772	26,846	(0)	26,846
			Bond-Fenderson Road Const	300070 - 500915 - 07208	(0)	(0)	1,909	(15,000)	(0)	(15,000)
			Building - Parks & Rec Fy2017	300070 - 500911 - 05306	(0)	(0)	27,325	32,153	(0)	32,153
			Camp Ellis/Saco River Fy2018	300070 - 500913 - 03726	(0)	(0)	19,157	1,609	(0)	1,609
			Cap Proj - Impact Fees	300070 - 500912 - 0000C	(0)	(0)	1,910	(0)	(0)	(0)
			City Fleet Recondition Annual	300070 - 500911 - 0531C	(0)	(0)	24,070	10,145	10,000	20,145
			City Hall Rennovation Fy2018	300070 - 500911 - 05101	(0)	(0)	55,646	17,212	(0)	17,212
			Collector Rd Safety Imp Annual	300070 - 500915 - 03774	(0)	(0)	87,410	50,000	(0)	50,000
			Community Center Fy2020	300070 - 500911 - 07123	(0)	(0)	50,000	10,344	(0)	10,344
			Computer Replacement Fy2020	300070 - 500914 - 0712C	(0)	(0)	92,000	90,664	(0)	90,664
			Detention Pond Clean Fy2020	300070 - 500914 - 07121	(0)	(0)	20,000	(0)	(0)	(0)
			Drainage Syst Improve Fy2018	300070 - 500914 - 07109	(0)	(0)	4,211	2,974	(0)	2,974
			Emergency Lighting Fy2019	300070 - 500911 - 03719	(0)	(0)	10,219	(0)	(0)	(0)
			Energy Efficncy Upgrade Annual	300070 - 500911 - 07101	(0)	(0)	54,656	11,660	(0)	11,660
			Engineering Study Ch Pr Fy2019	300070 - 500911 - 03721	(0)	(0)	26,000	(0)	(0)	(0)
			Exterior Finishes Annual	300070 - 500911 - 07117	(0)	(0)	56,115	(0)	(0)	(0)
			Fodd Road Storage Fy2020	300070 - 500913 - 07122	(0)	(0)	40,000	58,395	(0)	58,395
			Forniac Network Fy2020	300070 - 500914 - 07119	(0)	(0)	20,000	(0)	20,000	20,000
			Goosefare Brook-Impair Fy2017	300070 - 500914 - 07111	(0)	(0)	42,620	(34,702)	(0)	(34,702)
			Goosefare Comp Util Cfup	300070 - 500912 - 03716	(0)	(0)	157,210	(114,263)	(0)	(114,263)
			H.V.A.C. Components Annual	300070 - 500911 - 07118	(0)	(0)	37,410	(0)	(0)	(0)
			Industrial Park R.R. Annual	300070 - 500915 - 03722	(0)	(0)	17,482	2,000	(0)	2,000
			Industrial Park Road Developm	300070 - 500912 - 03728	(0)	(0)	5,700	(0)	(0)	(0)
			Interior Finishes Annual	300070 - 500911 - 07116	(0)	(0)	56,115	22,680	(0)	22,680
			It Infrastructure Annual	300070 - 500914 - 07114	(0)	(0)	29,928	(0)	18,239	18,239
			Lincoln Street Sidewalk Fees	300070 - 500912 - 03705	(0)	(0)	25,000	(0)	(0)	(0)
			Local Road Drain Repl Fy2019	300070 - 500914 - 03729	(0)	(0)	97,073	51,051	(0)	51,051
			Ms4 Stormwater Fy2016	300070 - 500911 - 05305	(0)	(0)	13,952	7,377	(0)	7,377
			Neighborhood Park Upgrades	300070 - 500913 - 03723	(0)	(0)	28,805	29,923	(0)	29,923
			North St - Pw Building Fy2017	300070 - 500911 - 0530C	(0)	(0)	4,050	(0)	(0)	(0)
			North Street Traffic Improvem	300070 - 500912 - 03704	(0)	(0)	116,952	21,928	(0)	21,928
			P.A.C.T.S Projects Annual	300070 - 500915 - 07212	(0)	(0)	441,707	7,862	(0)	7,862
			Packs/Interlocal Study Fy2014	300070 - 500915 - 09009	(0)	(0)	8,785	1,452	(0)	1,452
			Paving Richard'S Way	300070 - 500912 - 03701	(0)	(0)	49,446	(2,198)	(0)	(2,198)
			Route 1 Drain Culvert Fy2015	300070 - 500914 - 07106	(0)	(0)	(0)	3,400	(0)	3,400
			Rt 1 Rtms Signal Proj Fy2017	300070 - 500915 - 07104	(0)	(0)	99,807	2,827	(0)	2,827
			Saco River Dredge Fy2019	300070 - 500913 - 03724	(0)	(0)	100,000	(0)	(0)	(0)
			Safety/Code Compliance Annual	300070 - 500911 - 07115	(0)	(0)	37,410	(0)	(0)	(0)
			Sidewalk (Planning Impact)	300070 - 500912 - 03703	(0)	(0)	68,024	(9,240)	(0)	(9,240)
			Sidewalk Improvements Fy2016	300070 - 500915 - 0370C	(0)	(0)	14,014	10,860	(0)	10,860
			Street Opening Restoration	300070 - 500912 - 03702	(0)	(0)	18,173	1,593	(0)	1,593
			Trail Network Repairs Annual	300070 - 500913 - 09013	(0)	(0)	36,980	795	(0)	795
			Transfer Station Fy2017	300070 - 500911 - 05308	(0)	(0)	68,278	59,553	(0)	59,553
			Tri-Community Camera Annual	300070 - 500914 - 07105	(0)	(0)	27,832	(8,400)	(0)	(8,400)
			Jenkins Road	300070 - 500912 - 03737	(0)	(0)	64,450	(0)	(0)	(0)
			Main/Beach Interesection	300070 - 500912 - 03738	(0)	(0)	25,000	(0)	(0)	(0)
			North/Elm Interesection	300070 - 500912 - 03739	(0)	(0)	25,000	(0)	(0)	(0)
			Moody & Main	300070 - 500912 - 0374C	(0)	(0)	7,300	(0)	(0)	(0)

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Capital Projects	Expense	Capital Projects	Pw Facility Fy2021	300070 - 500911 - 0900E	(0)	(0)	470,454	641,907	90,141	732,048
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>2,911,232</b>	<b>999,075</b>	<b>138,380</b>	<b>1,137,455</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>2,911,232</b>	<b>999,075</b>	<b>138,380</b>	<b>1,137,455</b>
	Revenue	Capital Projects	Transfer From General Fund	300090 - 300950 - 0000C	0	0	360,454	2,911,234	0	2,911,234
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>360,454</b>	<b>2,911,234</b>	<b>0</b>	<b>2,911,234</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>360,454</b>	<b>2,911,234</b>	<b>0</b>	<b>2,911,234</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City Enterprise Funds	Expense	Pumping Station Users	1 Windy Point Ln 3501-1893-357	50091 - 500333 - 98531	13,097	8,080	8,080	11,708	(0)	11,708
			110 Main St 3501-5823-632	50091 - 500333 - 98530	1,192	1,149	1,149	898	(0)	898
			120 Main St P/P 3501-2656-555	50091 - 500333 - 98532	1,037	203	203	1,090	(0)	1,090
			46 Doubllass Ave 3501-3033-564	50091 - 500333 - 98513	951	1,253	1,253	907	(0)	907
			8 New County Rd 3001-0973-276	50091 - 500333 - 98533	535	(0)	(0)	834	(0)	834
			981 Portland Rd 3501-2889-727	50091 - 500333 - 98528	2,406	2,521	2,521	3,046	(0)	3,046
			Bayview Rd P/S 3501-5035-005	50091 - 500333 - 98501	2,163	2,640	2,640	1,734	(0)	1,734
			Bayview Ter P/S 3501-5045-517	50091 - 500333 - 98516	569	709	709	497	(0)	497
			Building Repairs & Maintenance	50092 - 500351 - 00000	1,327	3,500	3,577	1,745	602	2,347
			Buxton Rd P/S 3501-3063-850	50091 - 500333 - 98504	3,464	3,993	3,993	3,942	(0)	3,942
			Camp Ellis Pump 3501-5184-522	50091 - 500333 - 98505	2,681	3,341	3,341	2,496	(0)	2,496
			Chemicals	50093 - 500306 - 00000	993	5,500	5,500	2,286	(0)	2,286
			Contracted Services	50090 - 500428 - 00000	3,364	7,000	7,378	2,440	(0)	2,440
			Cumberland Ave 3501-7162-724	50091 - 500333 - 98502	15,038	18,740	19,295	12,492	(0)	12,492
			Electricity	50091 - 500333 - 00000	(0)	(0)	(0)	1,082	(0)	1,082
			Geenhaven Cir 2 3501-5502-319	50091 - 500333 - 98509	323	401	401	302	(0)	302
			Glenhaven Cir 3 3501-5508-787	50091 - 500333 - 98510	308	351	351	274	(0)	274
			Glenhaven Cir I 3501-5493-279	50091 - 500333 - 98508	310	360	360	286	(0)	286
			Heating Fuel	50091 - 500313 - 00000	2,864	7,000	7,642	5,497	599	6,096
			Hillview Ave 2 3501-0389-225	50091 - 500333 - 98512	298	376	376	245	(0)	245
			Irving St P/S 3501-4873-513	50091 - 500333 - 98515	497	450	450	415	(0)	415
			Kimberly Dr Pvt 3501-0128-169	50091 - 500333 - 98503	553	737	737	574	(0)	574
			Meadow Ln P/S 3501-6542-439	50091 - 500333 - 98517	292	356	356	281	(0)	281
			Minor Equipment	50093 - 500317 - 00000	53,573	60,000	60,529	52,430	2,664	55,094
			North Ave P/S 3501-5240-316	50091 - 500333 - 98507	446	457	457	271	(0)	271
			Oob Rd P/S 3501-5290-683	50091 - 500333 - 98524	425	503	503	409	(0)	409
			Parker Cir P/S 3501-5620-913	50091 - 500333 - 98520	596	627	627	461	(0)	461
			Pine Ridge Rd P/S3501-5375-708	50091 - 500333 - 98519	1,353	1,575	1,575	1,167	(0)	1,167
			Portland Rd 3501-6885-200	50091 - 500333 - 98511	4,660	5,604	5,604	5,380	(0)	5,380
			Rental Equipment	50093 - 500354 - 00000	(0)	500	500	(0)	(0)	(0)
			Repairs/Maintenance	50092 - 500410 - 00000	7,660	10,000	10,000	18,407	469	18,876
			Skyline Dr P/S 3501-5547-876	50091 - 500333 - 98523	418	521	521	413	(0)	413
			Strawberry Pump 3501-7200-953	50091 - 500333 - 98527	933	1,005	1,005	965	(0)	965
			Us Route 1 3501-1720-386	50091 - 500333 - 98518	3,431	3,270	3,270	3,848	(0)	3,848
			Water	50091 - 500334 - 00000	2,262	5,000	5,168	4,558	(0)	4,558
			Wildwood Dr P/S 3501-6725-117	50091 - 500333 - 98525	936	1,071	1,071	707	(0)	707
			Woodman Ave 3501-4209-361	50091 - 500333 - 98529	1,152	1,366	1,366	1,349	(0)	1,349
<b>Pumping Station Users Total</b>					<b>132,107</b>	<b>160,159</b>	<b>162,508</b>	<b>145,436</b>	<b>4,334</b>	<b>149,770</b>
		Sewers & Drains	Chemicals	50075 - 500306 - 00000	490	500	500	(0)	(0)	(0)
			Construction Materials	50075 - 500348 - 00000	37,353	35,000	35,000	16,341	14,100	30,441
			Contracted Services	50076 - 500428 - 00000	78,956	75,000	75,000	71,716	22,000	93,716
			Minor Equipment	50075 - 500317 - 00000	(2,956)	15,000	16,987	18,310	(0)	18,310
			Rental Equipment	50075 - 500354 - 00000	318	3,500	3,500	800	(0)	800
			Uniforms/Safety Equipment	50075 - 500324 - 00000	356	1,200	1,200	275	(0)	275
<b>Sewers &amp; Drains Total</b>					<b>114,517</b>	<b>130,200</b>	<b>132,187</b>	<b>107,442</b>	<b>36,100</b>	<b>143,542</b>
		Wwt Plant Operations	68 Front (Wwt)St 3501-3863-424	50101 - 500333 - 98404	92,381	114,311	126,160	89,878	(0)	89,878
			Advertising	50103 - 500341 - 00000	(0)	250	250	276	(0)	276
			Books/Manuals	50103 - 500332 - 00000	99	250	250	189	(0)	189
			Building Repairs & Maintenance	50102 - 500351 - 00000	2,205	5,500	5,500	581	500	1,081

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City Enterprise Funds	Expense	Wwt Plant Operations	Call Time Wages	50070 - 500134 - 00000	27,258	27,318	27,318	35,188	(0)	35,188
			Chemicals	50103 - 500306 - 00000	69,520	70,000	75,213	86,340	3,372	89,712
			City Vehicle Repairs	50102 - 500320 - 00000	7,827	7,000	7,000	5,090	(0)	5,090
			Cleaning Supplies	50102 - 500308 - 00000	846	1,500	1,500	1,352	(0)	1,352
			Clothing/Boot Allowance	50070 - 500325 - 00000	4,422	5,000	5,000	5,837	(0)	5,837
			Computer Software	50103 - 500360 - 00000	4,647	5,500	5,500	4,910	3,405	8,315
			Computer Supplies	50103 - 500304 - 00000	753	2,000	2,000	1,898	(0)	1,898
			Contracted Services	50080 - 500428 - 00000	186,992	245,000	272,458	243,829	46,080	289,909
			Court Officers/Clerical Wages	50070 - 500104 - 00000	44,078	(0)	(0)	229	(0)	229
			Deferred Compensation	50070 - 500286 - 00000	21,661	2,519	2,519	2,705	(0)	2,705
			Dental/Optical	50070 - 500215 - 00000	1,831	2,990	2,990	(0)	(0)	(0)
			Department Head Wages	50070 - 500101 - 00000	103,701	106,713	106,713	108,422	(0)	108,422
			Depreciation Expense	50098 - 500404 - 00000	351,881	299,952	299,952	(0)	(0)	(0)
			Dues & Memberships	50103 - 500330 - 00000	2,728	3,000	3,125	1,777	(0)	1,777
			Electricity	50101 - 500333 - 00000	(0)	(0)	(0)	3,287	(0)	3,287
			Fica Taxes	50070 - 500289 - 00000	51,449	65,570	65,570	62,584	(0)	62,584
			Filing Fees/Licenses/Permits	50103 - 500370 - 00000	8,724	8,000	8,125	8,378	(0)	8,378
			Front St Garage 3501-3928-383	50101 - 500333 - 98402	956	865	865	936	(0)	936
			Furniture & Fixtures	50103 - 500350 - 00000	350	2,334	2,334	604	(0)	604
			Health Insurance	50070 - 500288 - 00000	164,330	192,958	192,958	189,602	(0)	189,602
			Heating Fuel	50101 - 500313 - 00000	10,622	7,500	7,500	6,317	(0)	6,317
			Irrigation Abatements	50103 - 500401 - 00000	224,631	150,000	150,000	192,742	(0)	192,742
			Liability Insurance	50103 - 500281 - 00000	10,120	35,000	35,000	33,264	(0)	33,264
			Meal Allowance	50070 - 500349 - 00000	20	(0)	(0)	110	(0)	110
			Mechanic Wages	50070 - 500133 - 00000	176,650	191,620	191,620	191,355	(0)	191,355
			Medical	50070 - 500394 - 00000	(0)	600	600	(0)	(0)	(0)
			Mepers (Retirement)	50070 - 500287 - 00000	48,097	66,250	66,250	57,050	(0)	57,050
			Minor Equipment	50103 - 500317 - 00000	69,413	70,000	75,473	76,153	5,347	81,500
			Monitoring Costs/Lab Analysis	50080 - 500430 - 00000	3,974	7,000	7,000	9,029	862	9,891
			Non-Supervisory Wages	50070 - 500103 - 00000	248,469	329,157	329,157	320,658	(0)	320,658
			Office Supplies	50103 - 500301 - 00000	598	2,000	2,000	1,053	500	1,553
			Oils & Lubricants	50103 - 500315 - 00000	(0)	500	500	(0)	(0)	(0)
			Overtime	50070 - 500114 - 00000	27,401	37,132	37,132	34,188	(0)	34,188
			Postage	50103 - 500337 - 00000	2,485	5,000	5,000	1,159	(0)	1,159
			Printing	50103 - 500344 - 00000	20	500	500	34	(0)	34
			Processing/Disposal/Trucking	50080 - 500434 - 00000	2,178	3,000	3,000	2,271	206	2,477
			Rental Equipment	50103 - 500354 - 00000	(0)	1,000	1,000	76	(0)	76
			Repairs/Maintenance	50102 - 500410 - 00000	24,958	50,000	58,853	53,186	2,390	55,576
			St/Lt Disability & Life Insura	50070 - 500290 - 00000	3,268	6,153	6,153	(0)	(0)	(0)
			Supervisory Wages	50070 - 500102 - 00000	104,675	180,574	180,574	233,879	(0)	233,879
			Telephone	50101 - 500336 - 00000	6,666	9,000	9,523	8,659	(0)	8,659
			Tool Allowance	50070 - 500316 - 00000	137	(0)	(0)	1,536	(0)	1,536
			Travel	50103 - 500339 - 00000	6,081	6,000	6,703	5,498	100	5,598
			Unemployment Compensation	50070 - 500283 - 00000	(0)	3,107	3,107	(0)	(0)	(0)
			Uniforms/Safety Equipment	50103 - 500324 - 00000	2,169	2,000	2,076	1,604	402	2,006
			Vehicles & Equip Lease Principa	500651 - 500916 - 00000	(0)	8,275	8,275	35,210	(0)	35,210
			Water	50101 - 500334 - 00000	22,664	14,950	14,950	16,722	(0)	16,722
			Workers Compensation Insurance	50070 - 500285 - 00000	12,551	11,500	11,500	10,556	(0)	10,556
			Loss On Disposal Of Asset	50098 - 500412 - 00000	40,333	(0)	(0)	(0)	(0)	(0)

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total		
City Enterprise Funds	Expense	Wwt Plant Operations	Training	50070 - 500322 - 00000	4,427	5,500	5,500	4,460	(0)	4,460		
			Gas & Diesel	50101 - 500319 - 00000	4,738	6,000	6,000	5,292	(0)	5,292		
			<b>Wwt Plant Operations Total</b>		<b>2,205,984</b>	<b>2,377,848</b>	<b>2,438,246</b>	<b>2,155,953</b>	<b>63,164</b>	<b>2,219,117</b>		
		Wwt Capital Improvements	Biosolids Holding Tank	50095 - 500910 - 05113	(0)	40,000	40,000	(0)	81,225	81,225		
			House Connection Repair Reserv	50095 - 500910 - 03915	8,813	10,000	10,000	29,237	(0)	29,237		
			Odor Control	50095 - 500910 - 05114	(0)	37,693	37,693	31,439	5,926	37,365		
		<b>Wwt Capital Improvements Total</b>		<b>8,813</b>	<b>87,693</b>	<b>87,693</b>	<b>60,676</b>	<b>87,151</b>	<b>147,827</b>			
		Wwt Non-Operating	Debt- Interest	50085 - 500827 - 00000	71,615	(0)	(0)	(0)	(0)	(0)		
			Transfer Out - Capital Project	50097 - 500964 - 00000	49,957	(0)	(0)	(0)	(0)	(0)		
			Vehicles & Equip Lease Interest	500661 - 500916 - 00000	(0)	(0)	(0)	8,275	(0)	8,275		
		<b>Wwt Non-Operating Total</b>		<b>121,572</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0</b>	<b>8,275</b>			
		<b>Expense Total</b>					<b>2,582,993</b>	<b>2,755,900</b>	<b>2,820,634</b>	<b>2,477,782</b>	<b>190,749</b>	<b>2,668,531</b>
		Revenue	Wwt Plant Operations	Interest Earnings	50020 - 300750 - 00000	18,457	0	0	23,755	0	23,755	
				Miscellaneous Fees	50010 - 300710 - 00000	0	5,000	5,000	0	0	0	
				Poland Springs (Nestle) Rev	50010 - 300723 - 00000	100,684	80,000	80,000	64,174	0	64,174	
Sewer User Fees	50010 - 400511 - 00000			2,510,769	2,670,900	2,670,900	2,331,546	0	2,331,546			
<b>Wwt Plant Operations Total</b>				<b>2,629,910</b>	<b>2,755,900</b>	<b>2,755,900</b>	<b>2,419,475</b>	<b>0</b>	<b>2,419,475</b>			
Wwt Capital Improvements	Gain On Receipt Of Capital			50061 - 300760 - 00000	550,000	0	0	0	0	0		
<b>Wwt Capital Improvements Total</b>				<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Revenue Total</b>					<b>3,179,910</b>	<b>2,755,900</b>	<b>2,755,900</b>	<b>2,419,475</b>	<b>0</b>	<b>2,419,475</b>		

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020			
					Actual	Adopted	Budget	Actual	Encum	Total			
City General Fund	Expense	Assessor	Advertising	10412 - 500341 - 00000	(0)	100	100	(0)	(0)	(0)			
			Books/Manuals	10412 - 500332 - 00000	1,356	1,000	1,000	664	(0)	664			
			Clothing/Boot Allowance	10410 - 500325 - 00000	269	200	200	(0)	(0)	(0)			
			Computer Software	10412 - 500360 - 00000	25,000	11,581	11,581	11,898	(0)	11,898			
			Computer Supplies	10412 - 500304 - 00000	4,316	300	300	85	(0)	85			
			Contracted Services	10412 - 500428 - 00000	50,106	30,551	30,551	14,925	14,000	28,925			
			Court Officers/Clerical Wages	10410 - 500104 - 00000	60,315	97,800	98,876	100,622	(0)	100,622			
			Deed Services	10412 - 500439 - 00000	852	1,000	1,000	496	(0)	496			
			Department Head Wages	10410 - 500101 - 00000	(3,750)	(0)	(0)	(0)	(0)	(0)			
			Dues & Memberships	10412 - 500330 - 00000	136	200	200	180	(0)	180			
			Minor Equipment	10412 - 500317 - 00000	1,239	(0)	(0)	27	(0)	27			
			Miscellaneous Expense	10412 - 500400 - 00000	455	(0)	(0)	(0)	(0)	(0)			
			Office Supplies	10412 - 500301 - 00000	2,213	900	900	1,632	(0)	1,632			
			Overtime	10410 - 500114 - 00000	30	(0)	(0)	(0)	(0)	(0)			
			Postage	10412 - 500337 - 00000	902	1,100	1,100	804	(0)	804			
			Printing	10412 - 500344 - 00000	198	500	500	298	(0)	298			
			Supervisory Wages	10410 - 500102 - 00000	64,247	71,330	72,115	72,682	(0)	72,682			
			Telephone	10412 - 500336 - 00000	1,914	1,200	1,541	3,526	(0)	3,526			
			Travel	10412 - 500339 - 00000	2,542	3,250	3,250	2,474	(0)	2,474			
			Training	10412 - 500322 - 00000	338	1,750	1,750	1,128	(0)	1,128			
			<b>Assessor Total</b>					<b>212,678</b>	<b>222,762</b>	<b>224,964</b>	<b>211,441</b>	<b>14,000</b>	<b>225,441</b>
			Building Maintenance			Building Repairs & Maintenance	10422 - 500351 - 00000	11,432	(0)	2,774	2,737	(0)	2,737
						Cleaning Supplies	10422 - 500308 - 00000	1,293	(0)	12	12	(0)	12
						Clothing/Boot Allowance	10422 - 500325 - 00000	62	(0)	(0)	(0)	(0)	(0)
						Cmp 3501-0932-206	10422 - 500333 - 30934	16,333	(0)	(0)	(0)	(0)	(0)
			Cmp 3501-1565-963	10422 - 500333 - 30935	1,317	(0)	(0)	(0)	(0)	(0)			
			Contracted Services	10422 - 500428 - 00000	6,236	(0)	198	397	(0)	397			
			Copier	10422 - 500338 - 00000	2,809	(0)	(0)	(0)	(0)	(0)			
			Electricity	10422 - 500333 - 00000	42	(0)	(0)	(0)	(0)	(0)			
			General Supplies	10422 - 500302 - 00000	687	(0)	(0)	(0)	(0)	(0)			
			Heating Fuel	10422 - 500313 - 00000	12,466	(0)	1,165	(0)	(0)	(0)			
			Minor Equipment	10422 - 500317 - 00000	2,653	(0)	576	576	(0)	576			
			Office Supplies	10422 - 500301 - 00000	543	(0)	58	58	(0)	58			
			Postage	10422 - 500337 - 00000	(0)	(0)	(0)	20	(0)	20			
			Staff Vehicle Operation	10422 - 500321 - 00000	4,340	(0)	(0)	(0)	(0)	(0)			
			Travel	10422 - 500339 - 00000	(0)	(0)	238	238	(0)	238			
			Water	10422 - 500334 - 00000	1,389	(0)	169	(0)	(0)	(0)			
<b>Building Maintenance Total</b>					<b>61,602</b>	<b>0</b>	<b>5,190</b>	<b>4,038</b>	<b>0</b>	<b>4,038</b>			
Capital Projects			Ada Upgrades Ch Pr Fy2019	10670 - 500911 - 03717	7,125	(0)	2,655	2,655	(0)	2,655			
			Ada Upgrades Ch Pr Fy2019	10681 - 500952 - 03717	(0)	(0)	36,875	36,875	(0)	36,875			
			Alarm System Upgr Fy2019	10670 - 500911 - 03718	28,228	(0)	7,979	7,979	(0)	7,979			
			Alarm System Upgr Fy2019	10681 - 500952 - 03718	(0)	(0)	88,772	88,772	(0)	88,772			
			Bond Interest - Facilities	10660 - 500911 - 00000	335,053	438,720	438,720	481,757	(0)	481,757			
			Bond Interest - Grounds	10660 - 500913 - 00000	12,031	11,032	11,032	11,031	(0)	11,031			
			Bond Interest - Row Infra	10660 - 500915 - 00000	202,948	198,809	198,809	198,809	(0)	198,809			
			Bond Principal - Facilities	10650 - 500911 - 00000	386,835	200,000	200,000	450,000	(0)	450,000			
			Bond Principal - Grounds	10650 - 500913 - 00000	25,000	25,000	25,000	25,000	(0)	25,000			
			Bond Principal - Row Infra	10650 - 500915 - 00000	422,494	723,266	723,266	473,266	(0)	473,266			
			Bond-Fenderson Road Const	10681 - 500952 - 07208	(0)	(0)	1,909	1,909	(0)	1,909			
			Building - Parks & Rec Fy2017	10681 - 500952 - 05306	(0)	(0)	27,325	27,325	(0)	27,325			

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Capital Projects	Camp Ellis/Saco River Fy2018	10670 - 500913 - 03726	782	(0)	(0)	(0)	(0)	(0)
			Camp Ellis/Saco River Fy2018	10681 - 500952 - 03726	(0)	(0)	19,157	19,157	(0)	19,157
			Cip - City Hall Rennova Fy2018	10670 - 500911 - 05101	34,354	(0)	(0)	(0)	(0)	(0)
			Cip - City Hall Rennova Fy2018	10681 - 500952 - 05101	(0)	(0)	55,646	55,646	(0)	55,646
			City Fleet Recondition Annual	10670 - 500911 - 05310	34,144	(0)	(0)	(0)	(0)	(0)
			City Fleet Recondition Annual	10681 - 500952 - 05310	(0)	22,446	24,070	24,070	(0)	24,070
			Collector Rd Safety Imp Annual	10681 - 500952 - 03774	(0)	37,410	87,410	87,410	(0)	87,410
			Community Center Fy2020	10681 - 500952 - 07123	(0)	50,000	50,000	50,000	(0)	50,000
			Computer Replacement Fy2020	10681 - 500952 - 07120	(0)	92,000	92,000	92,000	(0)	92,000
			Detention Pond Clean Fy2020	10681 - 500952 - 07121	(0)	20,000	20,000	20,000	(0)	20,000
			Drainage Syst Improve Fy2018	10670 - 500914 - 07109	110,953	(0)	703	703	(0)	703
			Drainage Syst Improve Fy2018	10681 - 500952 - 07109	(0)	(0)	4,211	4,211	(0)	4,211
			Emergency Lighting Fy2019	10670 - 500911 - 03719	281	(0)	(0)	(0)	(0)	(0)
			Emergency Lighting Fy2019	10681 - 500952 - 03719	(0)	(0)	10,219	10,219	(0)	10,219
			Energy Efficncy Upgrade Annual	10670 - 500911 - 07101	53,237	(0)	(0)	(0)	(0)	(0)
			Energy Efficncy Upgrade Annual	10681 - 500952 - 07101	(0)	14,029	54,656	54,656	(0)	54,656
			Engineering Study Ch Pr Fy2019	10681 - 500952 - 03721	(0)	(0)	26,000	26,000	(0)	26,000
			Exterior Finishes Annual	10681 - 500952 - 07117	(0)	56,115	56,115	56,115	(0)	56,115
			Forniac Network Fy2020	10681 - 500952 - 07119	(0)	20,000	20,000	20,000	(0)	20,000
			Foss Road Storage Fy2020	10681 - 500952 - 07122	(0)	40,000	40,000	40,000	(0)	40,000
			Goosefare Brook-Impair Fy2017	10670 - 500914 - 07111	293	(0)	(0)	(0)	(0)	(0)
			Goosefare Brook-Impair Fy2017	10681 - 500952 - 07111	(0)	(0)	42,620	42,620	(0)	42,620
			Goosefare Comp Util Cfup	10681 - 500952 - 03716	(0)	(0)	157,210	157,210	(0)	157,210
			H.V.A.C. Components Annual	10681 - 500952 - 07118	(0)	37,410	37,410	37,410	(0)	37,410
			Industrial Park R.R. Annual	10681 - 500952 - 03722	(0)	7,482	17,482	17,482	(0)	17,482
			Industrial Park Road Developm	10681 - 500952 - 03728	(0)	(0)	5,700	5,700	(0)	5,700
			Interior Finishes Annual	10681 - 500952 - 07116	(0)	56,115	56,115	56,115	(0)	56,115
			It Infrastructure Annual	10670 - 500914 - 07114	118,560	(0)	(0)	(0)	(0)	(0)
			It Infrastructure Annual	10681 - 500952 - 07114	(0)	29,928	29,928	29,928	(0)	29,928
			Lease Interst- Vehicles & Equip	10661 - 500916 - 00000	47,673	58,381	58,381	54,633	(0)	54,633
			Lease Princ - Vehicles & Equip	10651 - 500916 - 00000	555,903	667,874	667,874	624,070	(0)	624,070
			Lincoln Street Sidewalk Fees	10681 - 500952 - 03705	(0)	(0)	25,000	25,000	(0)	25,000
			Local Road Drain Repl Fy2019	10670 - 500914 - 03729	2,927	(0)	(0)	(0)	(0)	(0)
			Local Road Drain Repl Fy2019	10681 - 500952 - 03729	(0)	(0)	97,073	97,073	(0)	97,073
			Ms4 Stormwater Fy2016	10670 - 500911 - 05305	5,042	(0)	(0)	(0)	(0)	(0)
			Ms4 Stormwater Fy2016	10681 - 500952 - 05305	(0)	(0)	13,952	13,952	(0)	13,952
			Nbrhd Park Updgrades Annual	10670 - 500913 - 03723	58,605	(0)	6,412	6,412	(0)	6,412
			Nbrhd Park Upgrades Annual	10681 - 500952 - 03723	(0)	37,410	28,805	28,805	(0)	28,805
			North St - Pw Building Fy2017	10670 - 500911 - 05300	6,995	(0)	(0)	(0)	(0)	(0)
			North St - Pw Building Fy2017	10681 - 500952 - 05300	(0)	(0)	4,050	4,050	(0)	4,050
			North Street Traffic Improveme	10681 - 500952 - 03704	(0)	(0)	116,952	116,952	(0)	116,952
			P&R Athl Fields/Tennis Fy2018	10670 - 500913 - 03813	80,000	(0)	(0)	(0)	(0)	(0)
			P.A.C.T.S Projects Annual	10681 - 500952 - 07212	(0)	104,748	441,707	441,707	(0)	441,707
			Pacts Projects Annual	10670 - 500915 - 07212	224,062	(0)	(0)	(0)	(0)	(0)
			Pacts/Interlocal Study Fy2014	10670 - 500915 - 09009	17,101	(0)	(0)	(0)	(0)	(0)
			Pacts/Interlocal Study Fy2014	10681 - 500952 - 09009	(0)	(0)	8,785	8,785	(0)	8,785
			Park Fencing Fy2015	10670 - 500913 - 09011	31,017	(0)	(0)	(0)	(0)	(0)
			Paving Richard'S Way	10670 - 500912 - 03701	(6,593)	(0)	(0)	(0)	(0)	(0)
			Paving Richard'S Way	10681 - 500952 - 03701	(0)	(0)	49,446	49,446	(0)	49,446



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020			
					Actual	Adopted	Budget	Actual	Encum	Total			
City General Fund	Expense	Capital Projects	Route 1 Rtms Sgnl Proj Fy2017	10681 - 500952 - 07104	(0)	(0)	99,807	99,807	(0)	99,807			
			Saco River Dredge Fy2019	10681 - 500952 - 03724	(0)	(0)	100,000	100,000	(0)	100,000			
			Safety And Code Compl Annual	10681 - 500952 - 07115	(0)	37,410	37,410	37,410	(0)	37,410			
			Security Camera Impr Fy2018	10670 - 500914 - 07113	59,606	(0)	(0)	(0)	(0)	(0)			
			Sidewalk (Planning Impact)	10681 - 500952 - 03703	(0)	(0)	68,024	68,024	(0)	68,024			
			Sidewalk Improvements Fy2016	10670 - 500915 - 03700	(718)	(0)	(0)	(0)	(0)	(0)			
			Sidewalk Improvements Fy2016	10681 - 500952 - 03700	(0)	(0)	14,014	14,014	(0)	14,014			
			Storm Drain Projects Fy2013	10670 - 500914 - 03714	6,057	(0)	(0)	(0)	(0)	(0)			
			Street Opening Restore Annual	10681 - 500952 - 03702	(0)	(0)	18,173	18,173	(0)	18,173			
			Trail Network Repairs Annual	10681 - 500952 - 09013	(0)	7,482	36,980	36,980	(0)	36,980			
			Transfer Station Fy2017	10681 - 500952 - 05308	(0)	(0)	68,278	68,278	(0)	68,278			
			Transfer To Capital Projects	10681 - 500952 - 00000	15,000	(0)	1,910	1,910	(0)	1,910			
			Tri-Community Camera Annual	10670 - 500914 - 07105	5,960	(0)	(0)	(0)	(0)	(0)			
			Tri-Community Camera Annual	10681 - 500952 - 07105	(0)	4,190	27,832	27,832	(0)	27,832			
			Wildwood Drainage Imp Fy2015	10670 - 500914 - 07108	19,127	(0)	(0)	(0)	(0)	(0)			
			Pw Facility Fy2021	10681 - 500952 - 09008	(0)	110,000	470,454	470,454	(0)	470,454			
			<b>Capital Projects Total</b>					<b>2,900,082</b>	<b>3,107,257</b>	<b>5,130,313</b>	<b>5,125,797</b>	<b>0</b>	<b>5,125,797</b>
					City Administration	Advertising	10372 - 500341 - 00000	1,274	3,800	4,603	951	(0)	951
			Books/Manuals	10372 - 500332 - 00000	892	350	350	(0)	(0)	(0)			
			Computer Software	10372 - 500360 - 00000	(0)	2,200	2,200	3,743	(0)	3,743			
			Computer Supplies	10372 - 500304 - 00000	1,359	250	250	642	(0)	642			
			Contracted Services	10372 - 500428 - 00000	23,449	28,500	34,716	11,558	23,158	34,716			
			Court Officers/Clerical Wages	10370 - 500104 - 00000	45,989	50,950	51,510	51,950	(0)	51,950			
			Department Head Wages	10370 - 500101 - 00000	126,923	130,432	130,432	139,002	(0)	139,002			
			Dues & Memberships	10372 - 500330 - 00000	1,822	8,300	8,300	1,863	(0)	1,863			
			Electricity	10372 - 500333 - 30934	(0)	17,729	17,729	15,726	(0)	15,726			
			Electricity	10372 - 500333 - 30935	(0)	1,340	1,340	2,246	(0)	2,246			
			Furniture & Fixtures	10372 - 500350 - 00000	899	500	500	1,176	(0)	1,176			
			Heating Fuel	10372 - 500313 - 00000	(0)	10,200	10,200	10,589	(0)	10,589			
			Minor Equipment	10372 - 500317 - 00000	96	750	750	1,002	(0)	1,002			
			Miscellaneous Expense	10372 - 500400 - 00000	16,948	500	917	374	(0)	374			
			Non-Supervisory Wages	10370 - 500103 - 00000	126,833	138,543	140,067	128,676	2,800	131,476			
			Office Supplies	10372 - 500301 - 00000	1,481	2,520	2,950	5,181	(0)	5,181			
			Overtime	10370 - 500114 - 00000	(0)	(0)	(0)	2,141	(0)	2,141			
			Postage	10372 - 500337 - 00000	860	1,500	1,500	870	(0)	870			
			Printing	10372 - 500344 - 00000	556	400	998	723	(0)	723			
			Staff Vehicle Operations	10372 - 500321 - 00000	(0)	2,000	53,109	55,279	(0)	55,279			
			Telephone	10372 - 500336 - 00000	2,657	3,000	3,472	4,197	(0)	4,197			
			Temporary/Seasonal Wages	10370 - 500113 - 00000	10,318	(0)	(0)	3,075	(0)	3,075			
			Travel	10372 - 500339 - 00000	1,254	2,200	2,379	3,342	(0)	3,342			
			Water	10372 - 500334 - 00000	(0)	2,104	2,104	1,605	(0)	1,605			
			Training	10372 - 500322 - 00000	7,286	3,700	3,840	4,266	(0)	4,266			
<b>City Administration Total</b>					<b>370,896</b>	<b>411,768</b>	<b>474,216</b>	<b>450,177</b>	<b>25,958</b>	<b>476,135</b>			
		City Clerk	Advertising	10392 - 500341 - 00000	7,549	6,000	6,000	7,452	439	7,891			
			Advertising	10402 - 500341 - 00000	1,338	2,300	2,526	1,944	581	2,525			
			Books/Manuals	10392 - 500332 - 00000	387	315	315	301	155	456			
			Burial Assistance	10540 - 500375 - 00000	2,995	2,000	2,000	3,530	(0)	3,530			
			Clothing Assistance	10540 - 500378 - 00000	71	500	500	474	(0)	474			
			Computer Software	10392 - 500360 - 00000	(0)	3,102	3,102	1,195	1,907	3,102			
			Contracted Services	10392 - 500428 - 00000	25,004	4,500	4,500	1,672	4,282	5,954			



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	City Clerk	Contracted Services	10402 - 500428 - 00000	1,750	2,100	2,100	1,823	277	2,100
			Court Officers/Clerical Wages	10390 - 500104 - 00000	7,594	8,686	8,786	11,412	(0)	11,412
			Department Head Wages	10390 - 500101 - 00000	71,789	73,069	73,873	74,434	(0)	74,434
			Dues & Memberships	10392 - 500330 - 00000	410	350	350	325	25	350
			Electricity Assistance	10540 - 500373 - 00000	3,728	4,000	4,000	3,051	(0)	3,051
			Fire Prevention	10392 - 500441 - 00000	(42)	(0)	(0)	21	(0)	21
			Food Assistance	10540 - 500371 - 00000	10,110	7,000	7,000	15,107	(0)	15,107
			Fuel Assistance	10540 - 500372 - 00000	6,903	6,000	6,000	3,001	(0)	3,001
			Furniture & Fixtures	10392 - 500350 - 00000	(0)	450	450	(0)	450	450
			Medical Assistance	10540 - 500376 - 00000	935	1,000	1,000	444	(0)	444
			Minor Equipment	10402 - 500317 - 00000	8,260	225	225	676	(0)	676
			Miscellaneous Expense	10402 - 500400 - 00000	(0)	540	540	476	64	540
			Non-Supervisory Wages	10390 - 500103 - 00000	41,452	42,336	42,802	28,921	(0)	28,921
			Office Supplies	10392 - 500301 - 00000	759	1,000	1,000	678	402	1,080
			Office Supplies	10402 - 500301 - 00000	1,084	600	834	730	(0)	730
			Office Supplies	10540 - 500301 - 00000	57	150	150	157	(0)	157
			Overtime	10390 - 500114 - 00000	861	791	791	499	314	813
			Postage	10392 - 500337 - 00000	1,737	2,200	2,200	1,983	395	2,378
			Postage	10402 - 500337 - 00000	1,183	2,300	2,300	2,057	1,400	3,457
			Postage	10540 - 500337 - 00000	31	50	50	38	(0)	38
			Printing	10392 - 500344 - 00000	673	1,300	1,300	928	371	1,299
			Printing	10402 - 500344 - 00000	4,528	4,000	4,000	5,507	991	6,498
			Rental Assistance	10540 - 500377 - 00000	95,323	100,000	100,000	102,857	885	103,742
			Telephone	10392 - 500336 - 00000	1,481	1,780	2,076	1,825	(0)	1,825
			Telephone	10540 - 500336 - 00000	1,279	1,540	1,796	1,603	(0)	1,603
			Telephone Assistance	10540 - 500379 - 00000	(0)	100	100	(0)	(0)	(0)
			Temporary/Seasonal Wages	10390 - 500113 - 00000	27,518	40,981	40,981	41,902	1,369	43,271
			Travel	10392 - 500339 - 00000	518	2,000	2,000	139	1,861	2,000
			Travel	10402 - 500339 - 00000	52	100	100	(0)	(0)	(0)
			Travel	10540 - 500339 - 00000	(0)	100	100	(0)	(0)	(0)
			Water/Sewer Assistance	10540 - 500374 - 00000	45	500	500	265	(0)	265
			Training	10392 - 500322 - 00000	498	1,300	1,823	881	942	1,823
			Training	10402 - 500322 - 00000	200	200	200	(0)	(0)	(0)
Training	10540 - 500322 - 00000	60	200	200	(0)	(0)	(0)			
<b>City Clerk Total</b>					<b>328,120</b>	<b>325,665</b>	<b>328,570</b>	<b>318,308</b>	<b>17,110</b>	<b>335,418</b>
		Code Enforcement	Advertising	10442 - 500341 - 00000	310	400	400	812	(0)	812
			Books/Manuals	10442 - 500332 - 00000	344	650	650	592	(0)	592
			Building Repairs & Maintenance	10442 - 500351 - 00000	306	(0)	(0)	(0)	(0)	(0)
			Clothing/Boot Allowance	10440 - 500325 - 00000	578	750	750	80	(0)	80
			Computer Software	10442 - 500360 - 00000	(0)	6,190	6,190	8,924	(0)	8,924
			Contracted Services	10442 - 500428 - 00000	1,500	35,000	35,000	(0)	(0)	(0)
			Court Officers/Clerical Wages	10440 - 500104 - 00000	36,333	41,999	42,461	52,809	(0)	52,809
			Department Head Wages	10440 - 500101 - 00000	80,187	81,305	82,199	83,310	(0)	83,310
			Dues & Memberships	10442 - 500330 - 00000	395	350	350	570	(0)	570
			Furniture & Fixtures	10442 - 500350 - 00000	(0)	300	300	(0)	(0)	(0)
			Minor Equipment	10442 - 500317 - 00000	97	600	600	65	(0)	65
			Miscellaneous Expense	10442 - 500400 - 00000	220	(0)	(0)	(0)	(0)	(0)
			Non-Supervisory Wages	10440 - 500103 - 00000	135,366	207,477	209,409	163,117	(0)	163,117
			Office Supplies	10442 - 500301 - 00000	913	1,000	1,159	1,129	(0)	1,129
			Overtime	10440 - 500114 - 00000	82	(0)	(0)	34	(0)	34

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020	
					Actual	Adopted	Budget	Actual	Encum	Total	
City General Fund	Expense	Code Enforcement	Postage	10442 - 500337 - 00000	691	800	800	852	(0)	852	
			Printing	10442 - 500344 - 00000	1,243	1,000	1,000	1,150	(0)	1,150	
			Stipends	10440 - 500118 - 00000	27,248	(0)	(0)	32,400	(0)	32,400	
			Telephone	10442 - 500336 - 00000	5,346	5,200	5,808	6,084	(0)	6,084	
			Travel	10442 - 500339 - 00000	5,278	5,500	5,986	5,828	(0)	5,828	
			Transfer To Blight Elim Fund	10682 - 500965 - 00000	(0)	(0)	(0)	35,000	(0)	35,000	
			Training	10442 - 500322 - 00000	2,067	2,800	2,800	559	(0)	559	
			<b>Code Enforcement Total</b>				<b>298,504</b>	<b>391,321</b>	<b>395,862</b>	<b>393,315</b>	<b>0</b>
		Contingency	Bank/Collection/Overshort	10640 - 500403 - 00000	(5,414)	10,000	10,025	115,831	(0)	115,831	
			Miscellaneous Expense	10640 - 500400 - 00000	83,489	68,000	68,000	67,857	(0)	67,857	
			Purchase Of Land	10640 - 500409 - 00000	331,022	(0)	242,906	242,906	(0)	242,906	
			Senior Volunteer Tax Credit	10640 - 500402 - 00000	28,047	52,958	52,987	36,799	(0)	36,799	
			Tax Abatements	10640 - 500401 - 00000	41,706	70,000	70,000	97,623	(0)	97,623	
			Unit 91 Expenses	10640 - 500408 - 00000	12,805	(0)	(0)	(0)	(0)	(0)	
		<b>Contingency Total</b>				<b>491,655</b>	<b>200,958</b>	<b>443,918</b>	<b>561,016</b>	<b>0</b>	<b>561,016</b>
		Council	Elected Officials	10360 - 500117 - 00000	11,877	12,000	12,000	11,153	(0)	11,153	
			Employee Recognition	10362 - 500343 - 00000	(0)	4,000	4,000	980	(0)	980	
			Miscellaneous Expense	10362 - 500400 - 00000	3,606	3,000	3,068	1,424	(0)	1,424	
			Office Supplies	10362 - 500301 - 00000	14	125	125	55	(0)	55	
			Printing	10362 - 500344 - 00000	240	450	450	506	(0)	506	
			Travel	10362 - 500339 - 00000	1,117	1,000	1,000	569	(0)	569	
			Training	10362 - 500322 - 00000	726	1,000	1,110	594	(0)	594	
		<b>Council Total</b>				<b>17,580</b>	<b>21,575</b>	<b>21,753</b>	<b>15,281</b>	<b>0</b>	<b>15,281</b>
County Tax	County Tax	10590 - 500800 - 00000	1,197,241	1,236,890	1,236,890	1,238,045	(0)	1,238,045			
<b>County Tax Total</b>				<b>1,197,241</b>	<b>1,236,890</b>	<b>1,236,890</b>	<b>1,238,045</b>	<b>0</b>	<b>1,238,045</b>		
Federal Assistance	Fema	10120 - 300601 - 10001	387,939	(0)	(0)	(0)	(0)	(0)			
	Fema - 2020 Covid 19	10120 - 300601 - 10002	(0)	(0)	(0)	15,775	(0)	15,775			
<b>Federal Assistance Total</b>				<b>387,939</b>	<b>0</b>	<b>0</b>	<b>15,775</b>	<b>0</b>	<b>15,775</b>		
Finance	Advertising	10382 - 500341 - 00000	(0)	1,200	1,200	84	(0)	84			
	Audit Services	10382 - 500429 - 00000	16,750	17,500	17,500	25,000	(0)	25,000			
	Books/Manuals	10382 - 500332 - 00000	863	600	600	630	(0)	630			
	Computer Software	10382 - 500360 - 00000	(0)	86,000	86,000	79,103	6,897	86,000			
	Computer Supplies	10382 - 500304 - 00000	2,572	3,125	4,416	3,366	1,835	5,201			
	Contracted Services	10382 - 500428 - 00000	4,481	4,800	4,800	4,542	8,000	12,542			
	Court Officers/Clerical Wages	10380 - 500104 - 00000	222,303	260,594	263,319	249,033	(0)	249,033			
	Department Head Wages	10380 - 500101 - 00000	95,532	97,610	98,684	92,801	(0)	92,801			
	Dues & Memberships	10382 - 500330 - 00000	340	500	500	390	(0)	390			
	Filing Fees/Licenses/Permits	10382 - 500370 - 00000	8,537	10,400	10,400	9,944	(0)	9,944			
	Furniture & Fixtures	10382 - 500350 - 00000	913	800	1,601	801	(0)	801			
	Minor Equipment	10382 - 500317 - 00000	890	1,000	1,000	(282)	(0)	(282)			
	Miscellaneous Expense	10382 - 500400 - 00000	40	(0)	(0)	45	(0)	45			
	Office Supplies	10382 - 500301 - 00000	4,318	3,000	3,110	3,068	(0)	3,068			
	Overtime	10380 - 500114 - 00000	1,400	3,000	3,000	1,255	(0)	1,255			
	Postage	10382 - 500337 - 00000	15,382	17,850	17,850	13,118	4,782	17,900			
	Printing	10382 - 500344 - 00000	284	1,750	1,750	(0)	(0)	(0)			
	Supervisory Wages	10380 - 500102 - 00000	62,087	62,974	63,667	77,810	(0)	77,810			
	Telephone	10382 - 500336 - 00000	1,722	2,000	2,296	2,028	(0)	2,028			
	Temporary/Seasonal Wages	10380 - 500113 - 00000	4,731	(0)	(0)	(0)	(0)	(0)			
	Travel	10382 - 500339 - 00000	1,763	3,000	3,000	1,155	(0)	1,155			
	Training	10382 - 500322 - 00000	1,672	2,725	3,020	2,157	(0)	2,157			

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	<b>Finance Total</b>			<b>446,580</b>	<b>580,428</b>	<b>587,713</b>	<b>566,048</b>	<b>21,514</b>	<b>587,562</b>
		Fire/Ambulance								
			Books/Manuals	10472 - 500332 - 00000	1,197	2,000	2,147	2,116	(0)	2,116
			Building Repairs & Maintenance	10472 - 500351 - 00000	22,104	20,000	20,019	23,909	800	24,709
			Call Box Incentives	10470 - 500112 - 00000	1,678	(0)	(0)	(0)	(0)	(0)
			Capital Improvement Projects	10472 - 500910 - 00000	24,912	8,000	8,000	8,011	(0)	8,011
			City Vehicle Repairs	10472 - 500320 - 00000	109,060	50,000	50,000	70,075	(0)	70,075
			Cleaning Supplies	10472 - 500308 - 00000	2,352	3,700	4,558	3,944	(0)	3,944
			Clothing/Boot Allowance	10472 - 500325 - 00000	17,461	18,000	19,750	14,255	500	14,755
			Cmp 3501-4716-589	10472 - 500333 - 22004	22,737	28,000	28,000	23,807	(0)	23,807
			Cmp 3501-6531-689	10472 - 500333 - 22000	2,962	968	968	998	(0)	998
			Cmp 3501-6732-832	10472 - 500333 - 22003	1,090	1,250	1,250	1,396	(0)	1,396
			Computer Software	10472 - 500360 - 00000	(0)	6,919	6,919	7,104	(0)	7,104
			Computer Supplies	10472 - 500304 - 00000	1,212	1,000	1,000	281	(0)	281
			Contracted Services	10472 - 500428 - 00000	41,338	40,000	40,000	33,683	(0)	33,683
			Court Officers/Clerical Wages	10470 - 500104 - 00000	46,708	50,668	51,224	48,791	(0)	48,791
			Department Head Wages	10470 - 500101 - 00000	101,567	103,776	104,918	106,212	(0)	106,212
			Dues & Memberships	10472 - 500330 - 00000	2,798	2,250	2,250	2,227	(0)	2,227
			Dues & Memberships	10625 - 500330 - 00000	(0)	500	500	(0)	(0)	(0)
			Electronic Equipment Repair	10472 - 500411 - 00000	2,879	3,200	3,200	4,736	(0)	4,736
			Ema Stipends	10625 - 500118 - 00000	6,130	6,140	6,140	6,187	(0)	6,187
			Fire Prevention	10472 - 500441 - 00000	1,445	1,500	1,500	905	(0)	905
			Firefighter/Emt Wages	10470 - 500110 - 00000	1,804,985	2,036,182	2,036,182	2,072,845	(0)	2,072,845
			Furniture & Fixtures	10472 - 500350 - 00000	2,599	2,500	2,500	5,444	(0)	5,444
			General Supplies	10472 - 500302 - 00000	29,592	30,000	30,569	30,622	(0)	30,622
			General Supplies	10625 - 500302 - 00000	10,515	5,000	5,525	7,679	(0)	7,679
			Heating Fuel	10472 - 500313 - 00000	10,085	11,000	11,420	10,132	(0)	10,132
			Jbeaulieu Clothing Allowance	10472 - 500325 - 21128	365	(0)	(0)	(0)	(0)	(0)
			Keith G Stuart Clothing Allow	10472 - 500325 - 21149	347	(0)	(0)	(0)	(0)	(0)
			Laundry Service	10472 - 500331 - 00000	759	800	880	779	(0)	779
			Mark Martin Clothing/Boot	10472 - 500325 - 21152	333	(0)	(0)	(0)	(0)	(0)
			Meal Allowance	10472 - 500349 - 00000	1,209	1,000	1,038	775	(0)	775
			Minor Equipment	10472 - 500317 - 00000	72,916	69,000	69,897	58,690	16,224	74,914
			Miscellaneous Expense	10472 - 500400 - 00000	(0)	(0)	(0)	17	(0)	17
			Office Supplies	10472 - 500301 - 00000	1,005	1,000	1,202	1,409	(0)	1,409
			Overtime	10470 - 500114 - 00000	231,121	215,000	215,000	247,201	(0)	247,201
			Patrick Dugas Clothing Allow	10472 - 500325 - 21150	127	(0)	(0)	(0)	(0)	(0)
			Pelletier Clothing Allowance	10472 - 500325 - 21124	339	(0)	(0)	(0)	(0)	(0)
			Postage	10472 - 500337 - 00000	149	500	500	639	(0)	639
			Printing	10472 - 500344 - 00000	12	500	500	179	(0)	179
			Repairs/Maintenance	10472 - 500410 - 00000	1,415	2,350	2,350	2,843	(0)	2,843
			Supervisory Wages	10470 - 500102 - 00000	166,988	169,955	171,824	173,559	(0)	173,559
			Telephone	10472 - 500336 - 00000	7,619	12,500	13,598	8,886	(0)	8,886
			Temporary/Seasonal Wages	10470 - 500113 - 00000	61,216	78,000	78,000	58,663	(0)	58,663
			Travel	10472 - 500339 - 00000	3,234	3,000	3,000	1,503	(0)	1,503
			Uniforms/Safety Equipment	10472 - 500324 - 00000	27,516	38,740	60,901	50,703	2,901	53,604
			Water	10472 - 500334 - 00000	2,553	2,800	3,089	2,987	(0)	2,987
			Water	10520 - 500334 - 00000	310,640	315,919	315,919	280,856	(0)	280,856
			Training	10472 - 500322 - 00000	23,916	35,000	35,325	32,361	750	33,111
			Gas & Diesel	10472 - 500319 - 00000	23,551	23,100	23,100	27,214	(0)	27,214
		<b>Fire/Ambulance Total</b>			<b>3,204,736</b>	<b>3,401,717</b>	<b>3,434,662</b>	<b>3,434,623</b>	<b>21,175</b>	<b>3,455,798</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Fringe Benefits	Background Checks	10600 - 500406 - 00000	7,036	5,000	5,000	2,310	(0)	2,310
			Contracted Services	10600 - 500428 - 00000	4,031	(0)	(0)	(0)	(0)	(0)
			Deferred Compensation	10600 - 500286 - 00000	104,185	115,675	115,675	104,306	(0)	104,306
			Dental/Optical	10600 - 500215 - 00000	59,670	43,304	43,954	32,117	(0)	32,117
			Fica Taxes	10600 - 500289 - 00000	816,055	776,718	784,569	877,678	(0)	877,678
			Health & Basic Life Insurance	10600 - 500288 - 00000	1,841,946	2,147,036	2,163,822	2,052,378	(0)	2,052,378
			Medical Testing	10600 - 500294 - 00000	13,172	14,904	16,165	11,568	(0)	11,568
			Mepers (Retirement)	10600 - 500287 - 00000	577,825	646,643	654,853	747,001	(0)	747,001
			Payroll Contingency	10600 - 500296 - 00000	(0)	(0)	(0)	(181)	(0)	(181)
			St/Lt Disaibility	10600 - 500290 - 00000	74,456	67,876	68,852	112,976	(0)	112,976
			Unemployment Compensation	10600 - 500283 - 00000	10,390	20,779	20,779	16,627	(0)	16,627
			Workers Compensation Insurance	10600 - 500285 - 00000	320,200	280,034	280,034	287,810	(0)	287,810
			<b>Fringe Benefits Total</b>					<b>3,828,966</b>	<b>4,117,969</b>	<b>4,153,703</b>
		Human Resources	Advertising	10376 - 500341 - 00000	4,853	2,544	2,811	2,002	(0)	2,002
			Books/Manuals	10376 - 500332 - 00000	532	300	300	192	(0)	192
			Computer Software	10376 - 500360 - 00000	(0)	16,678	16,678	19,481	(0)	19,481
			Computer Supplies	10376 - 500304 - 00000	2,485	3,000	3,000	133	1,400	1,533
			Court Officers/Clerical Wages	10374 - 500104 - 00000	16,982	27,850	27,850	24,429	(0)	24,429
			Department Head Wages	10374 - 500101 - 00000	93,172	94,461	95,500	106,295	(0)	106,295
			Dues & Memberships	10376 - 500330 - 00000	822	500	500	3,016	(0)	3,016
			Furniture & Fixtures	10376 - 500350 - 00000	899	200	200	(0)	(0)	(0)
			Minor Equipment	10376 - 500317 - 00000	325	250	250	(0)	(0)	(0)
			Miscellaneous Expense	10376 - 500400 - 00000	660	(0)	(0)	(0)	(0)	(0)
			Non-Supervisory Wages	10374 - 500103 - 00000	43,893	55,026	55,631	58,514	(0)	58,514
			Office Supplies	10376 - 500301 - 00000	1,058	1,000	1,089	1,653	(0)	1,653
			Postage	10376 - 500337 - 00000	259	500	500	60	(0)	60
			Printing	10376 - 500344 - 00000	147	250	250	(0)	(0)	(0)
			Telephone	10376 - 500336 - 00000	689	1,000	1,000	632	(0)	632
			Travel	10376 - 500339 - 00000	5,130	1,500	2,272	1,184	(0)	1,184
			Training	10376 - 500322 - 00000	8,000	10,000	41,642	6,732	23,450	30,182
<b>Human Resources Total</b>					<b>179,906</b>	<b>215,059</b>	<b>249,473</b>	<b>224,323</b>	<b>24,850</b>	<b>249,173</b>
		Information Technology	Computer Software	10386 - 500360 - 00000	3,336	3,000	3,000	1,226	1,414	2,640
			Computer Supplies	10386 - 500304 - 00000	4,524	5,500	10,300	7,677	2,623	10,300
			Contracted Services	10386 - 500428 - 00000	130	33,000	38,469	18,468	20,000	38,468
			Copier	10386 - 500338 - 00000	39,940	4,954	4,954	2,007	(0)	2,007
			Department Head Wages	10384 - 500101 - 00000	84,646	86,488	87,439	88,131	(0)	88,131
			Dsl Fees	10386 - 500335 - 00000	30	4,000	4,000	(0)	4,000	4,000
			Filing Fees/Licenses/Permits	10386 - 500370 - 00000	247,211	84,039	135,249	120,672	13,821	134,493
			Minor Equipment	10386 - 500317 - 00000	19,107	16,150	35,650	24,067	11,583	35,650
			Non-Supervisory Wages	10384 - 500103 - 00000	114,349	117,185	118,474	119,465	(0)	119,465
			Repairs/Maintenance	10386 - 500410 - 00000	957	3,000	5,000	1,371	3,629	5,000
			Special Programs	10386 - 500421 - 00000	2,909	3,000	6,000	693	4,271	4,964
			Telephone	10386 - 500336 - 00000	2,037	3,000	3,283	2,837	(0)	2,837
			Travel	10386 - 500339 - 00000	458	1,200	1,200	350	(0)	350
			Training	10386 - 500322 - 00000	7,597	12,000	18,000	6,767	13,026	19,793
			Cisco	10386 - 500360 - 00021	(0)	(0)	(0)	360	(0)	360
<b>Information Technology Total</b>					<b>527,231</b>	<b>376,516</b>	<b>471,018</b>	<b>394,091</b>	<b>74,367</b>	<b>468,458</b>
		Insurance	Liability Insurance	10610 - 500281 - 00000	242,879	233,750	233,750	174,136	(0)	174,136
			Pub Officials Liability Insura	10610 - 500282 - 00000	375	(0)	(0)	(0)	(0)	(0)
<b>Insurance Total</b>					<b>243,254</b>	<b>233,750</b>	<b>233,750</b>	<b>174,136</b>	<b>0</b>	<b>174,136</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Parks & Recreation	Advertising	10572 - 500341 - 00000	301	1,437	1,437	201	(0)	201
			Agricultural Supplies	10572 - 500303 - 00000	17,753	18,500	19,115	19,300	(0)	19,300
			Athletic Equipment	10572 - 500323 - 00000	54,684	12,500	14,014	10,643	(0)	10,643
			Baseball Officials	10572 - 500423 - 40002	948	500	500	100	(0)	100
			Basketball Officials	10572 - 500423 - 40001	70	1,000	1,000	700	(0)	700
			Books/Manuals	10572 - 500332 - 00000	557	300	300	253	(0)	253
			Building Repairs & Maintenance	10572 - 500351 - 00000	34,624	30,000	32,081	30,837	(0)	30,837
			Call Time Wages	10570 - 500134 - 00000	3,572	1,000	1,000	3,504	(0)	3,504
			Cheering Fees	10572 - 500421 - 42002	875	1,000	1,000	225	(0)	225
			Cheering Instructors	10572 - 500423 - 40007	2,668	2,900	2,900	900	(0)	900
			Cheering Uniforms	10572 - 500329 - 40251	2,827	9,000	9,000	6,124	(0)	6,124
			City Vehicle Repairs	10572 - 500320 - 00000	16,253	14,000	14,000	21,158	(0)	21,158
			Cleaning Supplies	10572 - 500308 - 00000	6,017	6,375	6,738	5,621	(0)	5,621
			Clothing/Boot Allowance	10570 - 500325 - 00000	3,525	3,600	3,600	5,292	(0)	5,292
			Cmp 3501-3341-256	10572 - 500333 - 30949	1,965	1,937	1,937	1,865	(0)	1,865
			Cmp 3001-1713-648	10572 - 500333 - 30964	(0)	(0)	(0)	289	(0)	289
			Cmp 3501-2694-895	10572 - 500333 - 30937	16,779	14,495	14,495	12,898	(0)	12,898
			Cmp 3501-6774-339	10572 - 500333 - 30954	219	267	267	222	(0)	222
			Cmp 3501-7005-402	10572 - 500333 - 30956	465	412	412	476	(0)	476
			Cmp 3501-7066-347	10572 - 500333 - 30959	122	204	204	(0)	(0)	(0)
			Contracted Services	10572 - 500428 - 00000	48,819	22,500	24,763	42,449	(0)	42,449
			Court Officers/Clerical Wages	10570 - 500104 - 00000	39,374	42,732	43,202	38,866	(0)	38,866
			Department Head Wages	10570 - 500101 - 00000	86,257	86,065	87,012	94,618	(0)	94,618
			Dues & Memberships	10572 - 500330 - 00000	727	1,600	1,613	700	(0)	700
			Early Rizer Food	10572 - 500421 - 40500	2,158	8,500	8,764	2,155	(0)	2,155
			Equipment Repair	10572 - 500320 - 10320	3,053	3,900	4,144	4,945	(0)	4,945
			Field Hockey	10572 - 500423 - 40006	(0)	2,000	2,000	(0)	(0)	(0)
			Field Trips	10572 - 500424 - 00000	32,222	(0)	(0)	10,519	(0)	10,519
			Furniture & Fixtures	10572 - 500350 - 00000	2,555	1,200	1,422	890	(0)	890
			General Supplies	10572 - 500302 - 00000	1,409	4,000	4,881	6,619	(0)	6,619
			Heating Fuel	10572 - 500313 - 00000	35,463	40,000	40,570	28,439	(0)	28,439
			Instructors	10572 - 500423 - 40005	1,818	2,000	2,000	1,090	(0)	1,090
			Kinder Camp	10572 - 500424 - 41005	(0)	6,500	6,500	2,856	(0)	2,856
			Laborer Wages	10570 - 500130 - 00000	204,637	239,390	239,390	229,306	(0)	229,306
			Lifeguards	10572 - 500324 - 41253	1,765	(0)	2,397	2,205	(0)	2,205
			Logal Apparel	10572 - 500329 - 40253	1,096	2,000	2,000	528	(0)	528
			Memorial Camp	10572 - 500424 - 41002	(0)	19,000	19,500	11,755	(0)	11,755
			Minor Equipment	10572 - 500317 - 00000	15,487	33,907	33,955	34,725	(0)	34,725
			Misc Food	10572 - 500421 - 40502	4,611	3,500	5,105	5,931	(0)	5,931
			Misc Ticket Sales	10572 - 500421 - 42001	(0)	1,000	1,000	(0)	(0)	(0)
			Miscellaneous Expense	10572 - 500400 - 00000	15,669	16,000	16,000	17,423	(0)	17,423
			Miscellaneous Trips	10572 - 500424 - 41007	93	(0)	(0)	906	(0)	906
			Mrpa Discount Ticket Sales	10572 - 500421 - 42000	7,094	8,000	8,000	8,974	(0)	8,974
			Non-Supervisory Wages	10570 - 500103 - 00000	1,978	(0)	(0)	(0)	(0)	(0)
			Office Supplies	10572 - 500301 - 00000	2,369	4,000	5,014	4,201	(0)	4,201
			Overtime	10570 - 500114 - 00000	17,976	10,000	10,000	15,839	(0)	15,839
			P&R Cmp 3501-4281-030	10572 - 500333 - 30939	1,463	2,045	2,045	1,154	(0)	1,154
			Parks	10572 - 500324 - 41251	1,956	(0)	(0)	1,114	(0)	1,114
			Pepperell Camp	10572 - 500424 - 41001	(0)	16,500	17,166	6,833	(0)	6,833
			Postage	10572 - 500337 - 00000	1,300	500	500	1,695	(0)	1,695

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Parks & Recreation	Printing	10572 - 500344 - 00000	2,475	1,887	1,887	(0)	(0)	(0)
			Program Clothing	10572 - 500329 - 00000	6,396	(0)	(0)	4,348	(0)	4,348
			Program Supplies	10572 - 500307 - 00000	19,186	17,000	24,382	28,555	(0)	28,555
			Program T-Shirts	10572 - 500329 - 40250	17,579	20,500	24,701	18,180	(0)	18,180
			Recreation	10572 - 500324 - 41250	(0)	(0)	2,320	2,445	(0)	2,445
			Recreation Donations Expense	10572 - 500540 - 00000	(108)	550	550	(959)	(0)	(959)
			Rental Equipment	10572 - 500354 - 00000	174	3,187	3,187	2,622	(0)	2,622
			Repairs/Maintenance	10572 - 500410 - 00000	48	(0)	(0)	378	(0)	378
			Sand & Gravel	10572 - 500305 - 00000	(0)	1,200	1,200	600	(0)	600
			Senior Meals	10572 - 500427 - 41151	4,272	2,500	4,315	5,535	(0)	5,535
			Senior Programs	10572 - 500427 - 00000	19,433	6,500	6,526	15,214	(0)	15,214
			Senior Trips	10572 - 500427 - 41150	5,645	8,000	9,779	8,159	(0)	8,159
			Soccer Officials	10572 - 500423 - 40003	1,629	1,750	1,750	890	(0)	890
			Softball Officials	10572 - 500423 - 40000	1,112	2,000	2,000	245	(0)	245
			Special Programs	10572 - 500421 - 00000	17,804	11,250	11,811	22,486	(0)	22,486
			Summer Camp Trips	10572 - 500421 - 41000	(0)	(0)	(0)	38	(0)	38
			Summer Camp Trips	10572 - 500424 - 41000	37,554	(0)	2,216	16,605	(0)	16,605
			Supervisory Wages	10570 - 500102 - 00000	277,727	289,171	292,352	294,463	(0)	294,463
			Teen Epic Camp	10572 - 500424 - 41004	(0)	16,000	16,357	21,658	(0)	21,658
			Telephone	10572 - 500336 - 00000	10,371	9,007	10,313	10,654	(0)	10,654
			Temporary/Seasonal Wages	10570 - 500113 - 00000	599,558	660,371	660,371	575,923	(0)	575,923
			Travel	10572 - 500339 - 00000	2,200	1,500	1,508	2,171	(0)	2,171
			Travel Basketball Uniforms	10572 - 500329 - 40252	1,710	2,500	2,500	5,660	(0)	5,660
			Umpires, Officials & Instructo	10572 - 500423 - 00000	560	(0)	(0)	13	(0)	13
			Uniforms/Safety Equipment	10572 - 500324 - 00000	1,401	4,000	4,000	241	(0)	241
			Vacation Camps	10572 - 500424 - 40503	4,223	5,000	5,000	4,819	(0)	4,819
			Volleyball Officials	10572 - 500423 - 40004	(0)	1,250	1,250	490	(0)	490
			Volunteer Program	10572 - 500426 - 00000	1,209	1,000	1,000	247	(0)	247
			Water	10572 - 500334 - 00000	2,615	2,069	2,069	4,446	(0)	4,446
			Training	10572 - 500322 - 00000	4,563	250	522	1,745	(0)	1,745
			Gas & Diesel	10572 - 500319 - 00000	13,221	9,605	9,605	11,228	(0)	11,228
			3001-2267-107 Warming Hut	10572 - 500333 - 30967	(0)	(0)	(0)	13	(0)	13
		<b>Parks &amp; Recreation Total</b>			<b>1,748,130</b>	<b>1,774,313</b>	<b>1,816,414</b>	<b>1,756,455</b>	<b>0</b>	<b>1,756,455</b>
		Planning & Econ Dev	64 Ocean Park Rd	10456 - 500428 - 50303	38	(0)	(0)	(0)	(0)	(0)
			Advertising	10452 - 500341 - 00000	1,221	10,750	17,174	13,243	5,500	18,743
			Advertising	10454 - 500341 - 00000	6,120	(0)	4,500	2,250	(0)	2,250
			Amari Holdings - Gym Facility	10456 - 500428 - 50306	270	(0)	(0)	(0)	(0)	(0)
			Books/Manuals	10452 - 500332 - 00000	100	500	500	311	150	461
			Computer Software	10452 - 500360 - 00000	1,976	5,340	10,085	3,901	5,600	9,501
			Computer Supplies	10452 - 500304 - 00000	300	2,000	2,000	1,370	620	1,990
			Computer Supplies	10454 - 500304 - 00000	1,269	(0)	(0)	(0)	(0)	(0)
			Contracted Services	10452 - 500428 - 00000	36,772	90,000	95,036	4,493	88,773	93,266
			Contracted Services	10456 - 500428 - 00000	38,862	(0)	(0)	(0)	(0)	(0)
			Court Officers/Clerical Wages	10450 - 500104 - 00000	49,315	40,856	41,305	37,091	(0)	37,091
			Department Head Wages	10450 - 500101 - 00000	74,903	96,212	97,260	98,083	(0)	98,083
			Dues & Memberships	10452 - 500330 - 00000	650	2,010	2,010	1,478	781	2,259
			Dues & Memberships	10454 - 500330 - 00000	585	(0)	750	750	(0)	750
			Econ Dev Contracted Services	10454 - 500428 - 00000	55,351	(0)	4,649	4,682	(0)	4,682
			Furniture & Fixtures	10452 - 500350 - 00000	899	1,000	1,000	(0)	2,130	2,130
			Furniture & Fixtures	10454 - 500350 - 00000	550	(0)	1,935	2,474	(0)	2,474



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Planning & Econ Dev	Heath Overlook	10456 - 500428 - 50167	5,946	(0)	(0)	(0)	(0)	(0)
			Historic Preservation	10454 - 500483 - 00000	2,908	(0)	2,400	1,930	33	1,963
			Life Storage	10456 - 500428 - 50296	1,131	(0)	(0)	(0)	(0)	(0)
			Minor Equipment	10452 - 500317 - 00000	2,771	2,000	2,154	40	2,202	2,242
			Minor Equipment	10454 - 500317 - 00000	119	(0)	(0)	(0)	(0)	(0)
			Miscellaneous Expense	10454 - 500400 - 00000	(0)	(0)	1,984	2,258	(0)	2,258
			Non-Supervisory Wages	10450 - 500103 - 00000	71,121	130,000	131,408	133,613	(0)	133,613
			Non-Supervisory Wages	10550 - 500103 - 00000	38,315	(0)	(0)	(0)	(0)	(0)
			Office Supplies	10452 - 500301 - 00000	1,212	4,400	4,907	2,515	2,452	4,967
			Office Supplies	10454 - 500301 - 00000	3,022	(0)	(0)	(0)	(0)	(0)
			Overtime	10450 - 500114 - 00000	327	(0)	(0)	438	(0)	438
			Park North	10456 - 500428 - 50112	154	(0)	(0)	(0)	(0)	(0)
			Postage	10452 - 500337 - 00000	1,998	2,250	2,250	1,811	500	2,311
			Precious Hidden Estates	10456 - 500428 - 50261	572	(0)	(0)	(0)	(0)	(0)
			Printing	10452 - 500344 - 00000	99	2,000	2,000	(0)	2,000	2,000
			Printing	10454 - 500344 - 00000	533	(0)	1,058	1,058	(0)	1,058
			Repairs/Maintenance	10452 - 500410 - 00000	(1,190)	(0)	49	49	(0)	49
			Repairs/Maintenance	10454 - 500410 - 00000	1,190	(0)	(0)	(0)	(0)	(0)
			Settler'S Landing	10456 - 500428 - 50253	1,923	(0)	(0)	(0)	(0)	(0)
			Telephone	10452 - 500336 - 00000	660	2,700	2,996	2,496	250	2,746
			Telephone	10454 - 500336 - 00000	1,460	(0)	(0)	(0)	(0)	(0)
			Travel	10452 - 500339 - 00000	1,242	4,250	4,379	754	3,499	4,253
			Travel	10454 - 500339 - 00000	1,474	(0)	1,541	1,054	700	1,754
			U-Haul	10456 - 500428 - 50279	270	(0)	(0)	(0)	(0)	(0)
			Training	10452 - 500322 - 00000	540	6,000	6,000	695	4,884	5,579
			Training	10454 - 500322 - 00000	783	(0)	4,141	4,416	(0)	4,416
		<b>Planning &amp; Econ Dev Total</b>			<b>407,761</b>	<b>402,268</b>	<b>445,471</b>	<b>323,253</b>	<b>120,074</b>	<b>443,327</b>
		Police Department	Books/Manuals	10462 - 500332 - 00000	2,053	2,640	2,640	3,166	(0)	3,166
			Building Repairs & Maintenance	10462 - 500351 - 00000	14,216	22,400	24,080	22,927	(0)	22,927
			Call Time Wages	10460 - 500134 - 00000	518	(0)	(0)	(0)	(0)	(0)
			Call Time Wages	10464 - 500134 - 00000	71	(0)	(0)	(0)	(0)	(0)
			City Vehicle Repairs	10462 - 500320 - 00000	29,627	25,000	26,882	34,265	(0)	34,265
			Cleaning Supplies	10462 - 500308 - 00000	2,680	1,800	2,253	2,533	(0)	2,533
			Clothing/Boot Allowance	10460 - 500325 - 00000	2,840	3,500	3,500	1,303	(0)	1,303
			Cmp 3501-7110-541	10462 - 500333 - 30936	24,551	25,877	25,877	25,256	(0)	25,256
			Computer Software	10462 - 500360 - 00000	(0)	28,565	28,565	19,388	8,208	27,596
			Computer Supplies	10462 - 500304 - 00000	5,165	4,000	4,000	2,297	152	2,449
			Contracted Services	10462 - 500428 - 00000	29,952	34,020	34,020	28,378	(0)	28,378
			Court Officers/Clerical Wages	10460 - 500104 - 00000	111,461	114,948	116,212	111,563	(0)	111,563
			Cruisers	10462 - 500501 - 00000	101,250	105,985	125,985	120,077	5,908	125,985
			Department Head Wages	10460 - 500101 - 00000	206,966	102,868	104,000	125,272	(0)	125,272
			Dispatcher Wages	10464 - 500107 - 00000	516,179	616,321	616,321	545,992	(0)	545,992
			Dues & Memberships	10462 - 500330 - 00000	985	1,200	1,200	1,349	(0)	1,349
			Electronic Equipment Repair	10462 - 500411 - 00000	10,999	23,800	24,494	21,818	49,670	71,488
			Furniture & Fixtures	10462 - 500350 - 00000	2,000	2,000	2,341	2,936	(0)	2,936
			General Supplies	10462 - 500302 - 00000	1,189	3,000	3,000	174	1,548	1,722
			Heating Fuel	10462 - 500313 - 00000	6,494	9,500	10,217	6,814	(0)	6,814
			Holiday Payments	10460 - 500115 - 00000	84,871	69,010	69,010	32,687	(0)	32,687
			Medical	10462 - 500394 - 00000	8,368	3,000	3,000	4,030	(0)	4,030
			Minor Equipment	10462 - 500317 - 00000	20,811	24,000	82,855	78,695	9,597	88,292

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020			
					Actual	Adopted	Budget	Actual	Encum	Total			
City General Fund	Expense	Police Department	Miscellaneous Expense	10462 - 500400 - 00000	(1,002)	(0)	348	230	(0)	230			
			Office Supplies	10462 - 500301 - 00000	1,374	2,000	2,199	2,178	(0)	2,178			
			Outside Assignments	10460 - 500116 - 00000	43,320	(0)	(0)	(0)	(0)	(0)			
			Overtime	10460 - 500114 - 00000	329,750	285,000	285,000	307,606	(0)	307,606			
			Overtime	10464 - 500114 - 00000	114,336	74,387	74,387	146,359	(0)	146,359			
			Police Investigators	10460 - 500105 - 00000	699,857	682,750	682,750	559,116	(0)	559,116			
			Postage	10462 - 500337 - 00000	1,665	1,800	1,800	1,527	(0)	1,527			
			Printing	10462 - 500344 - 00000	2,386	2,200	2,200	2,002	(0)	2,002			
			Psap Costs	10462 - 500111 - 00000	60,066	67,246	67,246	67,246	(0)	67,246			
			Repairs/Maintenance	10462 - 500410 - 00000	13,385	32,000	32,285	32,047	275	32,322			
			Supervisory Wages	10460 - 500102 - 00000	175,821	179,646	181,622	225,413	(0)	225,413			
			Telephone	10462 - 500336 - 00000	19,374	24,500	26,568	23,109	(0)	23,109			
			Travel	10462 - 500339 - 00000	6,431	7,000	7,421	7,526	(0)	7,526			
			Uniforms/Safety Equipment	10462 - 500324 - 00000	34,290	28,400	38,107	37,135	(0)	37,135			
			Water	10462 - 500334 - 00000	1,135	1,078	1,078	1,275	(0)	1,275			
			Training	10462 - 500322 - 00000	32,615	31,000	37,819	36,268	540	36,808			
			Gas & Diesel	10462 - 500319 - 00000	37,638	39,200	39,200	42,922	(0)	42,922			
			Cross Guards	10460 - 500108 - 00000	77,997	72,506	72,506	71,486	(0)	71,486			
			Animal Control	10460 - 500119 - 00000	(0)	(0)	(0)	106	(0)	106			
			Police Patrol Officers	10460 - 500106 - 00000	974,627	1,372,725	1,400,352	1,271,491	(0)	1,271,491			
			<b>Police Department Total</b>					<b>3,808,311</b>	<b>4,126,872</b>	<b>4,263,340</b>	<b>4,025,962</b>	<b>75,898</b>	<b>4,101,860</b>
					Public Works	Advertising	10482 - 500341 - 00000	2,714	2,000	2,000	1,673	(0)	1,673
						Aggregates	10482 - 500310 - 00000	42,940	35,000	35,000	32,141	(0)	32,141
			Asphalt - Cold Patch	10482 - 500345 - 00000	18,617	22,000	22,000	21,983	(0)	21,983			
			Books/Manuals	10482 - 500332 - 00000	(0)	350	391	213	(0)	213			
			Building Repairs & Maintenance	10482 - 500351 - 00000	15,234	15,000	16,143	15,411	(0)	15,411			
			Building Repairs & Maintenance	10496 - 500351 - 00000	(0)	15,000	15,000	12,127	2,915	15,042			
			Call Time Wages	10480 - 500134 - 00000	30,096	20,000	20,000	17,825	(0)	17,825			
			Camp Ellis Erosion	10482 - 500476 - 00000	26,598	30,000	30,000	25,890	(0)	25,890			
			Chemicals	10482 - 500306 - 00000	157,769	193,500	193,500	179,544	1,330	180,874			
			City Vehicle Repairs	10492 - 500320 - 00000	109,293	159,000	187,291	154,117	26,635	180,752			
			Cleaning Supplies	10482 - 500308 - 00000	2,175	2,000	2,000	719	(0)	719			
			Cleaning Supplies	10492 - 500308 - 00000	6,465	2,500	2,500	2,368	(0)	2,368			
			Cleaning Supplies	10496 - 500308 - 00000	(0)	5,500	5,500	3,499	2,203	5,702			
			Clothing/Boot Allowance	10480 - 500325 - 00000	15,400	16,500	18,452	18,780	249	19,029			
			Clothing/Boot Allowance	10494 - 500325 - 00000	501	1,650	1,650	1,920	(0)	1,920			
			Cmp 3501-0579-999	10510 - 500333 - 30961	896	1,165	1,165	792	(0)	792			
			Cmp 3501-1113-228	10500 - 500333 - 30948	214	231	231	253	(0)	253			
			Cmp 3501-1565-088	10500 - 500333 - 30947	183	160	160	200	(0)	200			
			Cmp 3501-1941-578	10500 - 500333 - 30962	301	305	305	279	(0)	279			
			Cmp 3501-3063-652	10500 - 500333 - 30946	230	249	249	231	(0)	231			
			Cmp 3501-5796-903	10500 - 500333 - 30952	343	335	335	261	(0)	261			
			Cmp 3501-6764-702	10500 - 500333 - 30942	427	440	440	411	(0)	411			
			Cmp 3501-7021-920	10510 - 500333 - 30940	183	205	205	186	(0)	186			
			Cmp 3501-0585-251	10500 - 500333 - 30913	558	544	544	486	(0)	486			
			Cmp 3501-0962-260	10500 - 500333 - 30922	2,687	2,749	2,749	2,590	(0)	2,590			
			Cmp 3501-1497-522	10510 - 500333 - 30929	304	291	291	313	(0)	313			
			Cmp 3501-2031-189	10500 - 500333 - 30963	811	790	790	747	(0)	747			
			Cmp 3501-2054-447	10510 - 500333 - 30924	206	229	229	208	(0)	208			
			Cmp 3501-2235-772	10500 - 500333 - 30911	(8,891)	2,059	2,059	1,598	(0)	1,598			



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Public Works	Cmp 3501-2611-816	10500 - 500333 - 30909	269,334	274,497	274,497	229,269	(0)	229,269
			Cmp 3501-2805-251	10510 - 500333 - 30925	592	701	701	574	(0)	574
			Cmp 3501-2933-889	10482 - 500333 - 30955	608	1,488	1,488	626	(0)	626
			Cmp 3501-3063-868	10500 - 500333 - 30945	324	339	339	334	(0)	334
			Cmp 3501-3521-139	10510 - 500333 - 30944	447	517	517	394	(0)	394
			Cmp 3501-3565-052	10510 - 500333 - 30914	717	775	775	706	(0)	706
			Cmp 3501-3630-534	10510 - 500333 - 30915	507	535	535	457	(0)	457
			Cmp 3501-3638-131	10510 - 500333 - 30926	358	397	397	360	(0)	360
			Cmp 3501-3657-891	10510 - 500333 - 30916	530	497	497	480	(0)	480
			Cmp 3501-4595-884	10510 - 500333 - 30951	1,484	1,564	1,564	1,490	(0)	1,490
			Cmp 3501-4748-954	10510 - 500333 - 30917	421	461	461	416	(0)	416
			Cmp 3501-4770-651	10510 - 500333 - 30918	550	570	570	539	(0)	539
			Cmp 3501-5240-530	10500 - 500333 - 30910	316	287	287	241	(0)	241
			Cmp 3501-5979-855	10500 - 500333 - 30953	253	330	330	304	(0)	304
			Cmp 3501-6434-082	10510 - 500333 - 30919	827	877	877	856	(0)	856
			Cmp 3501-6511-426	10500 - 500333 - 30960	4,065	3,410	3,410	2,628	(0)	2,628
			Cmp 3501-7031-663	10500 - 500333 - 30941	861	911	911	837	(0)	837
			Cmp 3501-7108-289	10510 - 500333 - 30928	435	476	476	431	(0)	431
			Cmp 3501-7172-186	10510 - 500333 - 30920	336	372	372	328	(0)	328
			Computer Software	10482 - 500360 - 00000	10,950	28,947	28,947	26,974	6,200	33,174
			Contracted Services	10482 - 500428 - 00000	49,808	75,000	96,744	109,531	(0)	109,531
			Contracted Services	10492 - 500428 - 00000	22,775	43,000	43,375	41,038	(0)	41,038
			Contracted Services	10496 - 500428 - 00000	22,275	6,500	6,500	4,911	1,817	6,728
			Contracted Services	10510 - 500428 - 00000	1,196	1,500	23,270	47,163	(0)	47,163
			Court Officers/Clerical Wages	10480 - 500104 - 00000	73,695	72,916	73,718	81,274	(0)	81,274
			Department Head Wages	10480 - 500101 - 00000	101,425	103,632	104,772	105,579	(0)	105,579
			Dues & Memberships	10482 - 500330 - 00000	12,335	12,000	24,500	23,384	(0)	23,384
			Electricity 3501-1497-225	10482 - 500333 - 30905	6,066	7,149	7,149	5,159	(0)	5,159
			Electricity 3501-2942-666	10482 - 500333 - 30904	14,823	14,580	14,580	14,135	(0)	14,135
			Electricity 3501-3081-779	10482 - 500333 - 30901	1,033	1,399	1,399	1,052	(0)	1,052
			Electricity 3501-5997-972	10482 - 500333 - 30903	2,006	2,296	2,296	1,855	(0)	1,855
			Electricity 3501-6522-381	10482 - 500333 - 30906	2,038	3,454	3,454	3,258	(0)	3,258
			Equipment Operator Wages	10480 - 500131 - 00000	340,576	380,120	380,120	380,025	(0)	380,025
			Filing Fees/Licenses/Permits	10482 - 500370 - 00000	1,455	2,000	2,150	1,097	(0)	1,097
			Furniture & Fixtures	10482 - 500350 - 00000	1,030	1,000	1,000	243	(0)	243
			General Supplies	10482 - 500302 - 00000	15	(0)	(0)	(0)	(0)	(0)
			General Supplies	10496 - 500302 - 00000	(0)	700	700	558	(0)	558
			Guard Rails	10482 - 500447 - 00000	3,710	8,000	20,000	8,549	5,000	13,549
			Hazardous Waste Collection	10484 - 500551 - 00000	9,192	10,000	10,000	11,446	(0)	11,446
			Heating Fuel	10482 - 500313 - 00000	15,084	11,000	11,995	14,482	(0)	14,482
			Laborer Wages	10480 - 500130 - 00000	944	(0)	(0)	(0)	(0)	(0)
			Meal Allowance	10480 - 500349 - 00000	2,110	3,000	3,000	2,150	(0)	2,150
			Mechanic Wages	10480 - 500133 - 00000	241,608	255,488	255,488	265,171	(0)	265,171
			Mechanic Wages	10490 - 500133 - 00000	1,465	(0)	(0)	(0)	(0)	(0)
			Medical	10482 - 500394 - 00000	858	750	814	1,108	(0)	1,108
			Minor Equipment	10482 - 500317 - 00000	104,923	55,000	94,740	83,091	11,495	94,586
			Minor Equipment	10492 - 500317 - 00000	8,062	10,000	10,422	9,056	(0)	9,056
			Minor Equipment	10496 - 500317 - 00000	(0)	1,500	1,500	1,095	(0)	1,095
			Msw/Ryc Curbside Collections	10484 - 500432 - 00000	690,519	700,740	700,740	640,833	58,237	699,070
			Non-Supervisory Wages	10480 - 500103 - 00000	127,573	120,838	122,167	147,460	(0)	147,460

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020
					Actual	Adopted	Budget	Actual	Encum	Total
City General Fund	Expense	Public Works	Non-Supervisory Wages	10494 - 500103 - 00000	65,727	89,107	89,107	89,956	(0)	89,956
			Office Supplies	10482 - 500301 - 00000	4,776	4,000	4,016	3,871	(0)	3,871
			Office Supplies	10496 - 500301 - 00000	(0)	700	700	630	(0)	630
			Oils & Lubricants	10492 - 500315 - 00000	19,308	23,500	23,790	16,554	(0)	16,554
			Overtime	10480 - 500114 - 00000	119,341	135,000	135,000	114,043	(0)	114,043
			Overtime	10490 - 500114 - 00000	1	(0)	(0)	(0)	(0)	(0)
			Overtime	10494 - 500114 - 00000	83	3,000	3,000	4,176	(0)	4,176
			Parking Lot Paving	10486 - 500910 - 03727	23,741	25,000	25,000	27,138	(0)	27,138
			Postage	10482 - 500337 - 00000	738	600	600	642	(0)	642
			Printing	10482 - 500344 - 00000	480	1,000	1,094	459	(0)	459
			Processing/Disposal/Trucking	10484 - 500434 - 00000	135,770	140,000	150,051	118,702	(0)	118,702
			Pw Cmp 3501-1792-658	10510 - 500333 - 30943	435	439	439	350	(0)	350
			Pw Cmp 3501-2867-889	10500 - 500333 - 30950	319	347	347	347	(0)	347
			Rental Equipment	10482 - 500354 - 00000	8,600	16,000	16,000	6,500	(0)	6,500
			Rental Equipment	10492 - 500354 - 00000	85	(0)	(0)	(0)	(0)	(0)
			Repairs/Maintenance	10482 - 500410 - 00000	15,100	14,000	14,000	6,690	1,754	8,444
			Repairs/Maintenance	10492 - 500410 - 00000	7,795	2,500	2,500	659	(0)	659
			Repairs/Maintenance	10500 - 500410 - 00000	7,124	8,000	8,277	(181)	6,604	6,423
			Repairs/Maintenance	10510 - 500410 - 00000	(17,907)	18,000	23,250	11,339	10,939	22,278
			Road Striping	10482 - 500475 - 00000	88,471	75,000	75,184	32,950	63,000	95,950
			Sand & Gravel	10482 - 500305 - 00000	19,972	18,000	18,000	(0)	10,000	10,000
			Sidewalk Improvement	10486 - 500910 - 03700	47,522	45,000	45,000	44,392	(0)	44,392
			Signs	10482 - 500347 - 00000	12,820	15,000	16,048	20,566	(0)	20,566
			Solid Waste Curb Side Collect	10484 - 500435 - 00000	20,171	57,000	57,000	39,057	16,000	55,057
			Solid Waste Tipping Fees	10484 - 500431 - 00000	526,950	560,000	560,000	551,813	(0)	551,813
			Storm Drain Projects	10486 - 500910 - 03714	26,587	25,000	25,000	23,393	5,500	28,893
			Street Paving	10486 - 500910 - 03861	697,468	680,000	768,634	701,894	60,120	762,014
			Street Supplies	10482 - 500346 - 00000	17,615	16,000	16,219	16,282	(0)	16,282
			Supervisory Wages	10480 - 500102 - 00000	442,598	436,030	440,826	442,860	(0)	442,860
			Supervisory Wages	10494 - 500102 - 00000	60,812	65,074	65,790	67,050	(0)	67,050
			Telephone	10482 - 500336 - 00000	15,155	14,820	16,051	18,737	(0)	18,737
			Temporary/Seasonal Wages	10480 - 500113 - 00000	20,092	30,400	30,400	6,560	(0)	6,560
			Tool Allowance	10480 - 500316 - 00000	2,506	2,700	2,700	2,805	(0)	2,805
			Train Station Expenses	10482 - 500477 - 00000	40,633	40,000	42,544	47,795	(0)	47,795
			Travel	10482 - 500339 - 00000	3,426	4,000	4,150	4,629	(0)	4,629
			Travel	10496 - 500339 - 00000	(0)	2,000	2,000	747	(0)	747
			Truck Driver Wages	10480 - 500132 - 00000	391,317	422,898	422,898	343,004	(0)	343,004
			Uniforms/Safety Equipment	10482 - 500324 - 00000	9,481	7,000	8,948	11,146	(0)	11,146
			Uniforms/Safety Equipment	10492 - 500324 - 00000	2,854	2,500	2,500	1,942	(0)	1,942
			Universal Waste Collection	10484 - 500552 - 00000	889	1,000	1,000	879	(0)	879
			Vehicle Consummables	10492 - 500318 - 00000	45,085	42,000	42,000	49,134	(0)	49,134
			Water	10482 - 500334 - 00000	4,171	4,500	4,500	3,280	(0)	3,280
			Training	10482 - 500322 - 00000	4,422	5,000	5,117	1,187	1,900	3,087
			Training	10492 - 500322 - 00000	2,656	4,000	4,000	3,868	(0)	3,868
			Gas & Diesel	10492 - 500319 - 00000	59,116	115,000	139,219	106,657	(0)	106,657
			Cmp 3001-2155-682 Sl1 Francis	10500 - 500333 - 30965	(0)	(0)	(0)	80	(0)	80
			Cmp 3001-2155-690 Sl2 Francis	10500 - 500333 - 30966	(0)	(0)	(0)	83	(0)	83
			Cmp 3001-2291-529 Overload Dr	10500 - 500333 - 30968	(0)	(0)	(0)	6	(0)	6
			3001-2231-707 Ocean Grrens Dr	10500 - 500333 - 30969	(0)	(0)	(0)	25	(0)	25
			3001-2231-715 Ocean Greens Dr	10500 - 500333 - 30970	(0)	(0)	(0)	36	(0)	36

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Public Works	3001-2231-723 Caroline Way	10500 - 500333 - 30971	(0)	(0)	(0)	28	(0)	28
		<b>Public Works Total</b>			<b>5,533,073</b>	<b>5,922,380</b>	<b>6,208,622</b>	<b>5,714,472</b>	<b>291,898</b>	<b>6,006,370</b>
		School Budget	School Appropriations	10580 - 500802 - 00000	27,267,360	26,079,064	26,079,064	26,079,064	(0)	26,079,064
		<b>School Budget Total</b>			<b>27,267,360</b>	<b>26,079,064</b>	<b>26,079,064</b>	<b>26,079,064</b>	<b>0</b>	<b>26,079,064</b>
		Solicitor	Contracted Services	10430 - 500428 - 00000	6,221	(0)	4,569	9,499	(0)	9,499
			Contracted Solicitor	10430 - 500425 - 00000	109,491	144,362	146,060	166,941	(0)	166,941
		<b>Solicitor Total</b>			<b>115,712</b>	<b>144,362</b>	<b>150,629</b>	<b>176,440</b>	<b>0</b>	<b>176,440</b>
		Supported Entities	Adoptive & Foster Families Me	10620 - 500724 - 00000	(0)	1,500	1,500	(0)	(0)	(0)
			Age Friendly Saco	10620 - 500717 - 00000	7,500	10,000	10,000	10,000	(0)	10,000
			American Red Cross Of Maine	10620 - 500721 - 00000	(0)	500	500	(0)	(0)	(0)
			Caring Unlimited	10620 - 500723 - 00000	(0)	5,545	5,545	5,545	(0)	5,545
			Coastal Waters Commission	10620 - 500713 - 00000	(0)	1,000	1,000	(0)	(0)	(0)
			Conservation Commission	10620 - 500702 - 00000	6,350	5,000	5,000	332	(0)	332
			Dyer Library	10620 - 500703 - 00000	643,300	678,000	678,000	678,000	(0)	678,000
			Eastern Trail Membership	10620 - 500580 - 00000	5,000	5,000	5,000	5,000	(0)	5,000
			Economic Development Comm	10620 - 500710 - 00000	9,000	1,000	1,000	(0)	(0)	(0)
			Historic Preservation	10620 - 500483 - 00000	(0)	5,500	5,500	(0)	5,500	5,500
			Maine Municipal Association	10620 - 500705 - 00000	19,572	19,572	19,572	20,412	(0)	20,412
			S M A A - South Me Agency Agin	10620 - 500716 - 00000	5,500	5,500	5,500	5,500	(0)	5,500
			Saco Main Street	10620 - 500707 - 00000	82,561	(0)	20,000	20,000	(0)	20,000
			Saco Pathfinders	10620 - 500704 - 00000	2,833	2,834	2,834	2,853	(0)	2,853
			Saco River Corridor	10620 - 500711 - 00000	10,000	10,000	10,000	10,000	(0)	10,000
			Seeds Of Hope	10620 - 500718 - 00000	10,000	7,000	7,000	7,000	(0)	7,000
			South. Maine Finance Agency	10620 - 500720 - 00000	(0)	9,000	9,000	9,000	(0)	9,000
			Southern Maine Regional Plan	10620 - 500484 - 00000	(0)	7,681	7,681	7,681	7,681	15,362
			Southern Me Veterans' Memorial	10620 - 500722 - 00000	(0)	1,000	1,000	1,000	(0)	1,000
			Ta Tv Community Education Chan	10620 - 500712 - 00000	17,500	12,501	12,501	12,500	(0)	12,500
			Tricity Transit District	10620 - 500706 - 00000	140,000	(0)	(0)	(0)	(0)	(0)
			Veterans Council	10620 - 500714 - 00000	1,000	1,000	1,000	(0)	(0)	(0)
			York County Comm Action	10620 - 500701 - 00000	4,000	4,000	4,000	4,000	(0)	4,000
		<b>Supported Entities Total</b>			<b>964,116</b>	<b>793,133</b>	<b>813,133</b>	<b>798,823</b>	<b>13,181</b>	<b>812,004</b>
		Transfers	Call Box Incentives	10680 - 500963 - 00000	8,000	8,000	8,000	8,000	(0)	8,000
			Transfer To Downtown T.I.F	10680 - 500961 - 00000	184,284	455,521	455,521	732,954	(0)	732,954
			Transfer To Special Revenue	10680 - 500951 - 00000	59,338	(0)	(0)	2,376	(0)	2,376
			Transfer To T.I.F Funds	10680 - 500962 - 00000	1,280,536	1,591,319	1,591,319	1,641,808	(0)	1,641,808
		<b>Transfers Total</b>			<b>1,532,158</b>	<b>2,054,840</b>	<b>2,054,840</b>	<b>2,385,138</b>	<b>0</b>	<b>2,385,138</b>
		<b>Expense Total</b>			<b>56,073,591</b>	<b>56,140,867</b>	<b>59,223,508</b>	<b>58,630,611</b>	<b>700,025</b>	<b>59,330,636</b>
	Revenue	Assessor	Land Use Penalty	10414 - 300557 - 00000	19,526	0	0	833	0	833
		<b>Assessor Total</b>			<b>19,526</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>833</b>
		Budgeted Use Of Surplus	Use Of Fund Balance	10350 - 300800 - 00000	0	257,402	1,127,508	0	0	0
		<b>Budgeted Use Of Surplus Total</b>			<b>0</b>	<b>257,402</b>	<b>1,127,508</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Building Rentals	Rental Income	10280 - 300752 - 00000	36,434	50,000	50,000	57,901	0	57,901
		<b>Building Rentals Total</b>			<b>36,434</b>	<b>50,000</b>	<b>50,000</b>	<b>57,901</b>	<b>0</b>	<b>57,901</b>
		Capital Projects	Transfer For Capital Projects	10341 - 300952 - 00000	275,133	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>275,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		City Clerk	Canine Impound Fees	10100 - 300402 - 00000	1,250	1,500	1,500	1,000	0	1,000
			Canine Late Fees	10100 - 300401 - 00000	18,650	10,180	10,180	11,000	0	11,000
			Canine License Fees	10100 - 300400 - 00000	6,383	5,800	5,800	6,543	0	6,543
			City Clerk - Addl Cert Copies	10040 - 300262 - 00000	6,143	5,400	5,400	5,826	0	5,826

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020		
					Actual	Adopted	Budget	Actual	Encum	Total		
City General Fund	Revenue	City Clerk	City Clerk - Burial Permits	10040 - 300263 - 00000	2,114	1,800	1,800	2,860	0	2,860		
			City Clerk - Certified Copies	10040 - 300261 - 00000	9,133	9,000	9,000	9,224	0	9,224		
			City Clerk - Marriage License	10040 - 300264 - 00000	5,208	4,800	4,800	4,408	0	4,408		
			City Clerk Fees	10040 - 300250 - 00000	71,701	70,000	70,000	62,438	0	62,438		
			Medical Marijuana Fees	10110 - 300451 - 00000	3,000	0	0	0	0	0		
			Victualers' Licenses	10110 - 300450 - 00000	9,345	7,500	7,500	8,745	0	8,745		
		<b>City Clerk Total</b>					<b>132,927</b>	<b>115,980</b>	<b>115,980</b>	<b>112,044</b>	<b>0</b>	<b>112,044</b>
				Code Enforcement	Building Permits	10050 - 300251 - 00000	585,764	465,636	465,636	634,988	0	634,988
					Consent Agreements	10050 - 300711 - 00000	12,995	500	500	1,000	0	1,000
					Electrical Inspection Fees	10080 - 300254 - 00000	60,608	50,000	50,000	68,143	0	68,143
					Multifamily Safety Inspection	10050 - 300259 - 00000	0	0	0	31,210	0	31,210
					Other Inspection Fees/Fines	10050 - 300258 - 00000	9,700	31,000	31,000	6,855	0	6,855
					Plumbing Permits	10070 - 300253 - 00000	24,293	25,000	25,000	24,756	0	24,756
		<b>Code Enforcement Total</b>					<b>693,360</b>	<b>572,136</b>	<b>572,136</b>	<b>766,952</b>	<b>0</b>	<b>766,952</b>
				Communications	Cable Television Franchise	10060 - 300252 - 00000	295,924	274,000	274,000	218,603	0	218,603
		<b>Communications Total</b>					<b>295,924</b>	<b>274,000</b>	<b>274,000</b>	<b>218,603</b>	<b>0</b>	<b>218,603</b>
				Federal Assistance	Fema	10120 - 300601 - 00000	574,682	0	0	(1,346)	0	(1,346)
		<b>Federal Assistance Total</b>					<b>574,682</b>	<b>0</b>	<b>0</b>	<b>(1,346)</b>	<b>0</b>	<b>(1,346)</b>
				Finance	Lien Fees	10030 - 300301 - 00000	12,592	17,000	17,000	15,834	0	15,834
					Miscellaneous Fees	10250 - 300710 - 00000	1,654	2,700	2,700	1,220	0	1,220
					Tax/Lien Interest	10030 - 300300 - 00000	117,113	115,000	115,000	107,950	0	107,950
<b>Finance Total</b>					<b>131,359</b>	<b>134,700</b>	<b>134,700</b>	<b>125,004</b>	<b>0</b>	<b>125,004</b>		
		Fire/Ambulance	Fire Dept Revenues	10474 - 300563 - 00000	0	0	0	100	0	100		
			Transfer From Ambulance Fund	10342 - 300951 - 00000	720,000	667,623	667,623	389,447	0	389,447		
			Transfer From Fire Impact	10342 - 300963 - 00000	25,000	0	0	0	0	0		
<b>Fire/Ambulance Total</b>					<b>745,000</b>	<b>667,623</b>	<b>667,623</b>	<b>389,547</b>	<b>0</b>	<b>389,547</b>		
		Interest Earnings	Interest Earnings	10260 - 300750 - 00000	584,105	300,000	300,000	415,575	0	415,575		
<b>Interest Earnings Total</b>					<b>584,105</b>	<b>300,000</b>	<b>300,000</b>	<b>415,575</b>	<b>0</b>	<b>415,575</b>		
		Parks & Recreation	Recreation Department Fees	10230 - 300708 - 00000	1,000,095	960,184	960,184	741,300	0	741,300		
			Transfer From Bayview Fund	10345 - 300957 - 00000	0	9,000	9,000	9,000	0	9,000		
<b>Parks &amp; Recreation Total</b>					<b>1,000,095</b>	<b>969,184</b>	<b>969,184</b>	<b>750,300</b>	<b>0</b>	<b>750,300</b>		
		Planning & Econ Dev	Millbrook Business Pk Lot#10	10310 - 300755 - 50308	30,270	0	0	0	0	0		
			Planning Board & Engineering	10310 - 300755 - 00000	133,769	75,000	75,000	126,542	0	126,542		
			Transfer From Economic Develop	10344 - 300959 - 00000	193,680	0	0	0	0	0		
			Economic Dev & T.I.F Fees	10310 - 300754 - 00000	575	75	75	250	0	250		
<b>Planning &amp; Econ Dev Total</b>					<b>358,294</b>	<b>75,075</b>	<b>75,075</b>	<b>126,792</b>	<b>0</b>	<b>126,792</b>		
		Police Department	Community Policing - Thornton	10160 - 300701 - 00000	51,460	52,500	52,500	29,894	0	29,894		
			False Alarm Fines	10240 - 300709 - 00000	18,150	17,000	17,000	22,750	0	22,750		
			Justice Assistance Mdea Grant	10466 - 300620 - 00000	76,552	93,735	93,735	0	0	0		
			Police General Revenues	10150 - 300700 - 00000	84,329	68,000	68,000	41,801	0	41,801		
			Transfer From Camp Ellis	10343 - 300958 - 00000	47,261	8,400	8,400	8,400	0	8,400		
			Witness Fees - Police	10150 - 300501 - 00000	3,152	1,400	1,400	(787)	0	(787)		
<b>Police Department Total</b>					<b>280,904</b>	<b>241,035</b>	<b>241,035</b>	<b>102,058</b>	<b>0</b>	<b>102,058</b>		
		Public Works	Boat Excise	10020 - 300202 - 00000	16,724	16,000	16,000	16,666	0	16,666		
			Flow Control Ordinance	10170 - 300707 - 00000	1,850	3,600	3,600	750	0	750		
			Motor Vehicle Excise	10020 - 300201 - 00000	3,881,491	3,422,440	3,422,440	2,987,858	0	2,987,858		
			Public Works Revenues	10170 - 300702 - 00000	62,890	63,000	63,000	54,900	0	54,900		
			Rapid Renewal Excise Taxes	10020 - 300200 - 00000	827,493	683,266	683,266	1,259,764	0	1,259,764		
			Recycled Waste & Fees	10320 - 300756 - 00000	9,628	15,000	15,000	8,226	0	8,226		
			Sewer Inspection Fees	10200 - 300705 - 00000	2,750	2,000	2,000	2,550	0	2,550		
<b>Public Works Total</b>					<b>8,605,832</b>	<b>7,522,306</b>	<b>7,522,306</b>	<b>6,309,014</b>	<b>0</b>	<b>6,309,014</b>		

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Revenue	Public Works	Street Opening Permits	10170 - 300706 - 00000	7,245	0	0	3,305	0	3,305
			Transfer Station Fees	10190 - 300704 - 00000	127,166	125,000	125,000	142,663	0	142,663
		<b>Public Works Total</b>			<b>4,937,237</b>	<b>4,330,306</b>	<b>4,330,306</b>	<b>4,476,682</b>	<b>0</b>	<b>4,476,682</b>
		Real And Personal Property	Taxes - In Lieu	10000 - 300105 - 00000	63,398	58,000	58,000	52,093	0	52,093
			Taxes Committed	10000 - 300101 - 00000	44,239,368	44,932,682	44,932,682	46,279,812	0	46,279,812
		<b>Real And Personal Property Total</b>			<b>44,302,766</b>	<b>44,990,682</b>	<b>44,990,682</b>	<b>46,331,905</b>	<b>0</b>	<b>46,331,905</b>
		Sale Of City Assets	Sale Of City Assets	10270 - 300751 - 00000	336,026	10,000	10,000	1,050	0	1,050
		<b>Sale Of City Assets Total</b>			<b>336,026</b>	<b>10,000</b>	<b>10,000</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>
		State Assistance	Homestead Exemptions	10132 - 300507 - 00000	976,937	1,006,678	1,006,678	738,369	0	738,369
			Local Road Assistance	10504 - 300505 - 00000	221,848	221,000	221,000	228,232	0	228,232
			Other State Revenue	10130 - 300502 - 00000	5,774	5,000	5,000	5,144	0	5,144
			Snowmobile Registrations	10130 - 300255 - 00000	2,833	2,900	2,900	2,853	0	2,853
			State Bete Program	10130 - 300513 - 00000	340,027	350,213	350,213	364,223	0	364,223
			State Revenue Sharing	10131 - 300504 - 00000	1,175,187	1,422,338	1,422,338	1,789,063	0	1,789,063
			State Veteran'S Exemption	10130 - 300503 - 00000	10,490	11,745	11,745	10,396	0	10,396
			Tree Growth Tax	10130 - 300500 - 00000	35,816	36,000	36,000	48,903	0	48,903
			Welfare Reimbursement	10041 - 300506 - 00000	73,075	86,870	86,870	60,460	0	60,460
		<b>State Assistance Total</b>			<b>2,841,987</b>	<b>3,142,744</b>	<b>3,142,744</b>	<b>3,247,643</b>	<b>0</b>	<b>3,247,643</b>
		Transfers	Single Transfers From Spec Rev	10340 - 300964 - 00000	8,200	0	0	0	0	0
		<b>Transfers Total</b>			<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Unallocated	Miscellaneous Unclass Revenues	10330 - 300757 - 00000	11,824	10,000	10,000	4,460	0	4,460
		<b>Unallocated Total</b>			<b>11,824</b>	<b>10,000</b>	<b>10,000</b>	<b>4,460</b>	<b>0</b>	<b>4,460</b>
		<b>Revenue Total</b>			<b>57,565,783</b>	<b>56,140,867</b>	<b>57,010,973</b>	<b>57,126,003</b>	<b>0</b>	<b>57,126,003</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Trust Fund	Expense	Council	Administrative Expenses	40020 - 500400 - 00000	3,969	4,076	4,076	(0)	(0)	(0)
			Designated Expenditures	40030 - 500852 - 00000	13,243	49,894	49,894	(0)	(0)	(0)
		<b>Council Total</b>			<b>17,212</b>	<b>53,970</b>	<b>53,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>17,212</b>	<b>53,970</b>	<b>53,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Council	Interest Earnings	40010 - 300750 - 00000	28,522	26,723	26,723	0	0	0
			Net Increase In Fair Value	40010 - 300710 - 00000	34,707	14,333	14,333	0	0	0
		<b>Council Total</b>			<b>63,229</b>	<b>41,056</b>	<b>41,056</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>63,229</b>	<b>41,056</b>	<b>41,056</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Dog Park	Expense	Parks & Recreation	Dog Park Expense	202905 - 500400 - 0000C	5,586	(0)	(0)	167	(0)	167
		<b>Parks &amp; Recreation Total</b>			<b>5,586</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>167</b>
	<b>Expense Total</b>				<b>5,586</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>167</b>
	Revenue	Parks & Recreation	Interest Earnings	202903 - 300750 - 0000C	153	0	0	20	0	20
		<b>Parks &amp; Recreation Total</b>			<b>153</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>
	<b>Revenue Total</b>				<b>153</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Downtown Dev T.I.F. 2047	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	205405 - 500853 - 0000C	(0)	(0)	212,000	204,333	(0)	204,333
			Contracted Solicitor	205405 - 500425 - 0000C	(0)	(0)	(0)	2,718	(0)	2,718
			Miscellaneous Expense	205405 - 500400 - 0000C	(0)	383,000	(0)	(0)	(0)	(0)
			Saco Main Street	205405 - 500707 - 0000C	(0)	(0)	71,000	71,000	(0)	71,000
			Facade Improvement Grant Prog	205405 - 500400 - 0901E	(0)	(0)	60,000	(0)	(0)	(0)
			Downtown Grant Program	205405 - 500400 - 0901E	(0)	(0)	40,000	(0)	(0)	(0)
			Covid-19 Loans Distributed Smf	205405 - 500911 - 03754	(0)	(0)	(0)	70,000	(0)	70,000
			<b>Planning &amp; Econ Dev Total</b>		<b>0</b>	<b>383,000</b>	<b>383,000</b>	<b>348,051</b>	<b>0</b>	<b>348,051</b>
			<b>Expense Total</b>		<b>0</b>	<b>383,000</b>	<b>383,000</b>	<b>348,051</b>	<b>0</b>	<b>348,051</b>
	Revenue	Planning & Econ Dev	Interest Earnings	205403 - 300750 - 0000C	2,012	975	975	1,934	0	1,934
			Transfer From General Fund	205490 - 300950 - 0000C	184,284	456,666	456,666	732,954	0	732,954
			<b>Planning &amp; Econ Dev Total</b>		<b>186,296</b>	<b>457,641</b>	<b>457,641</b>	<b>734,888</b>	<b>0</b>	<b>734,888</b>
			<b>Revenue Total</b>		<b>186,296</b>	<b>457,641</b>	<b>457,641</b>	<b>734,888</b>	<b>0</b>	<b>734,888</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Economic Development	Expense	Planning & Econ Dev	Economic Development	200705 - 500910 - 0000C	336,433	(0)	(0)	(0)	(0)	(0)
			Economic Development Expense	200705 - 500400 - 0000C	13,169	250,000	(0)	(0)	(0)	(0)
			Transfer To General Fund	200790 - 500950 - 0000C	193,680	(0)	(0)	(0)	(0)	(0)
			Clair Parcel Development	200705 - 500400 - 09022	(0)	(0)	100,000	(0)	(0)	(0)
			Clair Parcel Road/Grant Match	200705 - 500915 - 0373E	(0)	(0)	100,000	(0)	(0)	(0)
			Pedestrian Amenities, Benches	200705 - 500915 - 0373E	(0)	(0)	50,000	(0)	(0)	(0)
			<b>Planning &amp; Econ Dev Total</b>		<b>543,282</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expense Total</b>		<b>543,282</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Planning & Econ Dev	Interest Earnings	200703 - 300750 - 0000C	21,622	10,000	10,000	13,627	0	13,627
			Miscellaneous Fees	200703 - 300757 - 0000C	739,642	0	0	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>761,264</b>	<b>10,000</b>	<b>10,000</b>	<b>13,627</b>	<b>0</b>	<b>13,627</b>
			<b>Revenue Total</b>		<b>761,264</b>	<b>10,000</b>	<b>10,000</b>	<b>13,627</b>	<b>0</b>	<b>13,627</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Emergency Management Grants	Expense	Fire/Ambulance	Emergency Management Expense	202605 - 500400 - 0000C	2	(0)	(0)	(0)	(0)	(0)
			Transfer To General Fund	202690 - 500950 - 0000C	8,200	(0)	(0)	(0)	(0)	(0)
			<b>Fire/Ambulance Total</b>		<b>8,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expense Total</b>		<b>8,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Fire/Ambulance	Interest Earnings	202603 - 300750 - 0000C	189	0	0	37	0	37
			<b>Fire/Ambulance Total</b>		<b>189</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>37</b>
			<b>Revenue Total</b>		<b>189</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>37</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fire Impact Fees	Expense	Fire/Ambulance	Miscellaneous Expense	204305 - 500400 - 0000C	16	75,000	75,000	102,863	(0)	102,863
			Transfer To General Fund	204390 - 500950 - 0000C	25,000	(0)	(0)	(0)	(0)	(0)
			<b>Fire/Ambulance Total</b>		<b>25,016</b>	<b>75,000</b>	<b>75,000</b>	<b>102,863</b>	<b>0</b>	<b>102,863</b>
			<b>Expense Total</b>		<b>25,016</b>	<b>75,000</b>	<b>75,000</b>	<b>102,863</b>	<b>0</b>	<b>102,863</b>
	Revenue	Fire/Ambulance	Interest Earnings	204303 - 300750 - 0000C	1,932	0	0	1,239	0	1,239
			Miscellaneous Fees	204303 - 300710 - 0000C	29,125	25,000	25,000	26,312	0	26,312
			<b>Fire/Ambulance Total</b>		<b>31,057</b>	<b>25,000</b>	<b>25,000</b>	<b>27,551</b>	<b>0</b>	<b>27,551</b>
			<b>Revenue Total</b>		<b>31,057</b>	<b>25,000</b>	<b>25,000</b>	<b>27,551</b>	<b>0</b>	<b>27,551</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fire Reserves	Revenue	Fire/Ambulance	Fire Dept Reserves	200803 - 300710 - 0000C	350	0	0	705	0	705
			Interest Earnings	200803 - 300750 - 0000C	32	0	0	42	0	42
			<b>Fire/Ambulance Total</b>		<b>382</b>	<b>0</b>	<b>0</b>	<b>747</b>	<b>0</b>	<b>747</b>
			<b>Revenue Total</b>		<b>382</b>	<b>0</b>	<b>0</b>	<b>747</b>	<b>0</b>	<b>747</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fixed Asset/Audit Fund	Expense	Undefined	Depreciation Expense	8000 - 500404 - 00000	1,316,035	(0)	(0)	(0)	(0)	(0)
		<b>Undefined Total</b>			<b>1,316,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>1,316,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fixed Assets - Wwtp	Expense	Undefined	Depreciation Expense	8001 - 500404 - 00000	291,687	(0)	(0)	(0)	(0)	(0)
		<b>Undefined Total</b>			<b>291,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>291,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Front Street Park	Revenue	Parks & Recreation	Interest Earnings	201603 - 300750 - 0000C	4	0	0	3	0	3
		<b>Parks &amp; Recreation Total</b>			<b>4</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
	<b>Revenue Total</b>				<b>4</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ga Assistance Donations	Expense	City Clerk	Ga Assistance Donation Expense	203105 - 500400 - 0000C	1	(0)	(0)	(0)	(0)	(0)
		<b>City Clerk Total</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	City Clerk	Interest Earnings	203103 - 300750 - 0000C	78	75	75	66	0	66
			Miscellaneous Fees	203103 - 300757 - 0000C	1,250	750	750	0	0	0
		<b>City Clerk Total</b>			<b>1,328</b>	<b>825</b>	<b>825</b>	<b>66</b>	<b>0</b>	<b>66</b>
	<b>Revenue Total</b>				<b>1,328</b>	<b>825</b>	<b>825</b>	<b>66</b>	<b>0</b>	<b>66</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
General Dynamics T.I.F. 2020	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	204105 - 500853 - 0000C	(0)	13,562	13,562	13,161	(0)	13,161
			Miscellaneous Expense	204105 - 500400 - 0000C	13,161	(0)	(0)	(0)	(0)	(0)
		<b>Planning &amp; Econ Dev Total</b>			<b>13,161</b>	<b>13,562</b>	<b>13,562</b>	<b>13,161</b>	<b>0</b>	<b>13,161</b>
	<b>Expense Total</b>				<b>13,161</b>	<b>13,562</b>	<b>13,562</b>	<b>13,161</b>	<b>0</b>	<b>13,161</b>
	Revenue	Planning & Econ Dev	Transfer From General Fund	204190 - 300950 - 0000C	13,161	13,562	13,562	13,161	0	13,161
		<b>Planning &amp; Econ Dev Total</b>			<b>13,161</b>	<b>13,562</b>	<b>13,562</b>	<b>13,161</b>	<b>0</b>	<b>13,161</b>
	<b>Revenue Total</b>				<b>13,161</b>	<b>13,562</b>	<b>13,562</b>	<b>13,161</b>	<b>0</b>	<b>13,161</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Historic Preservation	Expense	Planning & Econ Dev	Historic Preservation Expense	201205 - 500400 - 0000C	794	(0)	(0)	313	(0)	313
		<b>Planning &amp; Econ Dev Total</b>			<b>794</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>0</b>	<b>313</b>
	<b>Expense Total</b>				<b>794</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>0</b>	<b>313</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201203 - 300750 - 0000C	119	75	75	116	0	116
			Miscellaneous Fees	201203 - 300710 - 0000C	5,331	0	0	925	0	925
		<b>Planning &amp; Econ Dev Total</b>			<b>5,450</b>	<b>75</b>	<b>75</b>	<b>1,041</b>	<b>0</b>	<b>1,041</b>
	<b>Revenue Total</b>				<b>5,450</b>	<b>75</b>	<b>75</b>	<b>1,041</b>	<b>0</b>	<b>1,041</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Hr Wellness Fund	Expense	Human Resources	Miscellaneous Expense	205505 - 500400 - 0000C	886	(0)	(0)	(0)	(0)	(0)
			Transfer To General Fund	205590 - 500950 - 0000C	(0)	(0)	(0)	13,740	(0)	13,740
		<b>Human Resources Total</b>			<b>886</b>	<b>0</b>	<b>0</b>	<b>13,740</b>	<b>0</b>	<b>13,740</b>
	<b>Expense Total</b>				<b>886</b>	<b>0</b>	<b>0</b>	<b>13,740</b>	<b>0</b>	<b>13,740</b>
	Revenue	Human Resources	Interest Earnings	205503 - 300750 - 0000C	241	0	0	196	0	196
			Miscellaneous Unclass Revenues	205503 - 300757 - 0000C	14,188	0	0	0	0	0
		<b>Human Resources Total</b>			<b>14,429</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>196</b>
	<b>Revenue Total</b>				<b>14,429</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>196</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Industrial Pk Rd T.I.F. 2038	Expense	Planning & Econ Dev	Contracted Solicitor	201305 - 500425 - 0000C	(0)	(0)	30,000	4,010	(0)	4,010
			Miscellaneous Expense	201305 - 500400 - 0000C	48,858	840,000	(0)	10,000	(0)	10,000
			Sidewalk Improvement	201305 - 500915 - 0370C	(0)	(0)	100,000	(0)	(0)	(0)
			Signs	201305 - 500347 - 0000C	(0)	(0)	100,000	(0)	(0)	(0)
			Workforce Development	201305 - 500400 - 0901E	(0)	(0)	50,000	(0)	(0)	(0)
			Maps/Gis/Overlay	201305 - 500400 - 09017	(0)	(0)	50,000	(0)	(0)	(0)
			Route 1 Fire Station	201305 - 500911 - 0373Z	(0)	(0)	400,000	(0)	(0)	(0)
			Bond Projects - Row Infra	201350 - 500915 - 0000C	(0)	(0)	110,000	110,000	(0)	110,000
			<b>Planning &amp; Econ Dev Total</b>		<b>48,858</b>	<b>840,000</b>	<b>840,000</b>	<b>124,010</b>	<b>0</b>	<b>124,010</b>
			<b>Expense Total</b>		<b>48,858</b>	<b>840,000</b>	<b>840,000</b>	<b>124,010</b>	<b>0</b>	<b>124,010</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201303 - 300750 - 0000C	21,825	15,000	15,000	17,008	0	17,008
			Transfer From General Fund	201390 - 300950 - 0000C	190,569	200,634	200,634	227,634	0	227,634
			<b>Planning &amp; Econ Dev Total</b>		<b>212,394</b>	<b>215,634</b>	<b>215,634</b>	<b>244,642</b>	<b>0</b>	<b>244,642</b>
			<b>Revenue Total</b>		<b>212,394</b>	<b>215,634</b>	<b>215,634</b>	<b>244,642</b>	<b>0</b>	<b>244,642</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
J Riley Fund	Revenue	Parks & Recreation	Interest Earnings	201403 - 300750 - 0000C	8	0	0	6	0	6
			Transfer From General Fund	201490 - 300950 - 0000C	1,732	0	0	0	0	0
		<b>Parks &amp; Recreation Total</b>			<b>1,740</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>
	<b>Revenue Total</b>				<b>1,740</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Johnston Renewable Energy Fnd	Revenue	Capital Projects	Interest Earnings	205303 - 300750 - 0000C	316	0	0	247	0	247
			Transfer From General Fund	205390 - 300950 - 0000C	15,000	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>15,316</b>	<b>0</b>	<b>0</b>	<b>247</b>	<b>0</b>	<b>247</b>
	<b>Revenue Total</b>				<b>15,316</b>	<b>0</b>	<b>0</b>	<b>247</b>	<b>0</b>	<b>247</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Jump Start Grant	Revenue	Police Department	Interest Earnings	202503 - 300750 - 0000C	24	0	0	59	0	59
		<b>Police Department Total</b>			<b>24</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>59</b>
	<b>Revenue Total</b>				<b>24</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>59</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Landfill Fund	Expense	Capital Projects	Capital Improvement Projects	300105 - 500910 - 0000C	72,320	75,000	77,100	91,376	(0)	91,376
		<b>Capital Projects Total</b>			<b>72,320</b>	<b>75,000</b>	<b>77,100</b>	<b>91,376</b>	<b>0</b>	<b>91,376</b>
	<b>Expense Total</b>				<b>72,320</b>	<b>75,000</b>	<b>77,100</b>	<b>91,376</b>	<b>0</b>	<b>91,376</b>
	Revenue	Capital Projects	Interest Earnings	300103 - 300750 - 0000C	5,945	2,500	2,500	2,885	0	2,885
		<b>Capital Projects Total</b>			<b>5,945</b>	<b>2,500</b>	<b>2,500</b>	<b>2,885</b>	<b>0</b>	<b>2,885</b>
	<b>Revenue Total</b>				<b>5,945</b>	<b>2,500</b>	<b>2,500</b>	<b>2,885</b>	<b>0</b>	<b>2,885</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Lucia Kimball Deering Health T	Expense	Council	Lkd Health Expense	200405 - 500400 - 0000C	42,166	42,700	42,700	(0)	(0)	(0)
		<b>Council Total</b>			<b>42,166</b>	<b>42,700</b>	<b>42,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>42,166</b>	<b>42,700</b>	<b>42,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Council	Interest Earnings	200403 - 300750 - 0000C	4,204	3,400	3,400	0	0	0
		<b>Council Total</b>			<b>4,204</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>4,204</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Millbrook Omnibus T.I.F. 2038	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	204705 - 500853 - 0000C	(0)	77,141	77,141	78,489	(0)	78,489
			Contracted Solicitor	204705 - 500425 - 0000C	(0)	(0)	(0)	1,299	(0)	1,299
			Miscellaneous Expense	204705 - 500400 - 0000C	136,192	(0)	(0)	(0)	(0)	(0)
		<b>Planning &amp; Econ Dev Total</b>			<b>136,192</b>	<b>77,141</b>	<b>77,141</b>	<b>79,788</b>	<b>0</b>	<b>79,788</b>
		<b>Expense Total</b>			<b>136,192</b>	<b>77,141</b>	<b>77,141</b>	<b>79,788</b>	<b>0</b>	<b>79,788</b>
	Revenue	Planning & Econ Dev	Interest Earnings	204703 - 300750 - 0000C	733	1,200	1,200	55	0	55
			Transfer From General Fund	204790 - 300950 - 0000C	70,466	147,193	147,193	145,697	0	145,697
		<b>Planning &amp; Econ Dev Total</b>			<b>71,199</b>	<b>148,393</b>	<b>148,393</b>	<b>145,752</b>	<b>0</b>	<b>145,752</b>
		<b>Revenue Total</b>			<b>71,199</b>	<b>148,393</b>	<b>148,393</b>	<b>145,752</b>	<b>0</b>	<b>145,752</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Open Space Impact Fees	Expense	Parks & Recreation	Recreation Impact Fee Expense	204805 - 500400 - 0000C	84	(0)	(0)	19,370	(0)	19,370
		<b>Parks &amp; Recreation Total</b>			<b>84</b>	<b>0</b>	<b>0</b>	<b>19,370</b>	<b>0</b>	<b>19,370</b>
	<b>Expense Total</b>				<b>84</b>	<b>0</b>	<b>0</b>	<b>19,370</b>	<b>0</b>	<b>19,370</b>
	Revenue	Parks & Recreation	Interest Earnings	204803 - 300750 - 0000C	9,866	5,000	5,000	7,527	0	7,527
			Recreation Impact Fees	204803 - 400106 - 0000C	36,467	30,000	30,000	32,934	0	32,934
		<b>Parks &amp; Recreation Total</b>			<b>46,333</b>	<b>35,000</b>	<b>35,000</b>	<b>40,461</b>	<b>0</b>	<b>40,461</b>
	<b>Revenue Total</b>				<b>46,333</b>	<b>35,000</b>	<b>35,000</b>	<b>40,461</b>	<b>0</b>	<b>40,461</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Park North Rt 1 T.I.F. 2038	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	201705 - 500853 - 0000C	(0)	337,366	337,366	352,797	(0)	352,797
			Contracted Services	201705 - 500428 - 0000C	(0)	(0)	8,000	(0)	(0)	(0)
			Contracted Solicitor	201705 - 500425 - 0000C	(0)	(0)	(0)	3,132	(0)	3,132
			Miscellaneous Expense	201705 - 500400 - 0000C	267,654	210,000	(0)	(0)	(0)	(0)
			Maps/Gis/Overlay	201705 - 500400 - 09017	(0)	(0)	42,000	(0)	(0)	(0)
			Flag Pond Rd/Us Rt 1 Improvmen	201705 - 500915 - 03734	(0)	(0)	160,000	(0)	(0)	(0)
			<b>Planning &amp; Econ Dev Total</b>		<b>267,654</b>	<b>547,366</b>	<b>547,366</b>	<b>355,929</b>	<b>0</b>	<b>355,929</b>
			<b>Expense Total</b>		<b>267,654</b>	<b>547,366</b>	<b>547,366</b>	<b>355,929</b>	<b>0</b>	<b>355,929</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201703 - 300750 - 0000C	5,296	1,600	1,600	5,208	0	5,208
			Transfer From General Fund	201790 - 300950 - 0000C	394,904	406,849	406,849	503,996	0	503,996
			<b>Planning &amp; Econ Dev Total</b>		<b>400,200</b>	<b>408,449</b>	<b>408,449</b>	<b>509,204</b>	<b>0</b>	<b>509,204</b>
			<b>Revenue Total</b>		<b>400,200</b>	<b>408,449</b>	<b>408,449</b>	<b>509,204</b>	<b>0</b>	<b>509,204</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Planning Board Improvements	Expense	Planning & Econ Dev	Planning Board Improv Exp	201805 - 500400 - 0000C	2,992	(0)	(0)	(0)	(0)	(0)
		<b>Planning &amp; Econ Dev Total</b>			<b>2,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>2,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201803 - 300750 - 0000C	214	0	0	150	0	150
		<b>Planning &amp; Econ Dev Total</b>			<b>214</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>
	<b>Revenue Total</b>				<b>214</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police Fed Asset Forfeiture	Expense	Police Department	Miscellaneous Expense	200605 - 500400 - 0000C	1,341	(0)	16,819	16,386	(0)	16,386
		<b>Police Department Total</b>			<b>1,341</b>	<b>0</b>	<b>16,819</b>	<b>16,386</b>	<b>0</b>	<b>16,386</b>
	<b>Expense Total</b>				<b>1,341</b>	<b>0</b>	<b>16,819</b>	<b>16,386</b>	<b>0</b>	<b>16,386</b>
	Revenue	Police Department	Interest Earnings	200603 - 300750 - 0000C	184	0	0	194	0	194
			Transfer From General Fund	200690 - 300950 - 0000C	17,931	0	0	0	0	0
		<b>Police Department Total</b>			<b>18,115</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>0</b>	<b>194</b>
	<b>Revenue Total</b>				<b>18,115</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>0</b>	<b>194</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police Grant	Expense	Police Department	Police Grants Expense	201505 - 500400 - 0000C	10,181	(0)	(0)	11,299	(0)	11,299
		<b>Police Department Total</b>			<b>10,181</b>	<b>0</b>	<b>0</b>	<b>11,299</b>	<b>0</b>	<b>11,299</b>
	<b>Expense Total</b>				<b>10,181</b>	<b>0</b>	<b>0</b>	<b>11,299</b>	<b>0</b>	<b>11,299</b>
	Revenue	Police Department	Community Policing Grant	201503 - 300610 - 0000C	10,083	0	0	11,299	0	11,299
			Interest Earnings	201503 - 300750 - 0000C	66	0	0	30	0	30
		<b>Police Department Total</b>			<b>10,149</b>	<b>0</b>	<b>0</b>	<b>11,329</b>	<b>0</b>	<b>11,329</b>
	<b>Revenue Total</b>				<b>10,149</b>	<b>0</b>	<b>0</b>	<b>11,329</b>	<b>0</b>	<b>11,329</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police State Asset Forfeiture	Expense	Police Department	Miscellaneous Expense	200305 - 500400 - 0000C	3,857	(0)	4,966	648	(0)	648
		<b>Police Department Total</b>			<b>3,857</b>	<b>0</b>	<b>4,966</b>	<b>648</b>	<b>0</b>	<b>648</b>
	<b>Expense Total</b>				<b>3,857</b>	<b>0</b>	<b>4,966</b>	<b>648</b>	<b>0</b>	<b>648</b>
	Revenue	Police Department	Interest Earnings	200303 - 300750 - 0000C	39	0	0	184	0	184
			State Asset Forf Misc Fees	200303 - 300757 - 0000C	8,687	0	0	14,697	0	14,697
		<b>Police Department Total</b>			<b>8,726</b>	<b>0</b>	<b>0</b>	<b>14,881</b>	<b>0</b>	<b>14,881</b>
	<b>Revenue Total</b>				<b>8,726</b>	<b>0</b>	<b>0</b>	<b>14,881</b>	<b>0</b>	<b>14,881</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Recreation Donations	Revenue	Parks & Recreation	Interest Earnings	201903 - 300750 - 0000C	6	0	0	5	0	5
		<b>Parks &amp; Recreation Total</b>			<b>6</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>
	<b>Revenue Total</b>				<b>6</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Recreation Impact Fees	Revenue	Parks & Recreation	Recreation Impact Fees	202003 - 400106 - 0000C	92,220	100,000	100,000	82,960	0	82,960
		<b>Parks &amp; Recreation Total</b>			<b>92,220</b>	<b>100,000</b>	<b>100,000</b>	<b>82,960</b>	<b>0</b>	<b>82,960</b>
	<b>Revenue Total</b>				<b>92,220</b>	<b>100,000</b>	<b>100,000</b>	<b>82,960</b>	<b>0</b>	<b>82,960</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Saco Community Garden	Expense	Parks & Recreation	Saco Community Garden Expense	202105 - 500400 - 0000C	3,217	1,300	1,300	4,882	(0)	4,882
		<b>Parks &amp; Recreation Total</b>			<b>3,217</b>	<b>1,300</b>	<b>1,300</b>	<b>4,882</b>	<b>0</b>	<b>4,882</b>
	<b>Expense Total</b>				<b>3,217</b>	<b>1,300</b>	<b>1,300</b>	<b>4,882</b>	<b>0</b>	<b>4,882</b>
	Revenue	Parks & Recreation	Interest Earnings	202103 - 300750 - 0000C	101	50	50	38	0	38
			Miscellaneous Fees	202103 - 300710 - 0000C	1,390	1,300	1,300	1,570	0	1,570
		<b>Parks &amp; Recreation Total</b>			<b>1,491</b>	<b>1,350</b>	<b>1,350</b>	<b>1,608</b>	<b>0</b>	<b>1,608</b>
	<b>Revenue Total</b>				<b>1,491</b>	<b>1,350</b>	<b>1,350</b>	<b>1,608</b>	<b>0</b>	<b>1,608</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Saco Fire Dept Benevolant Fund	Expense	Fire/Ambulance	Miscellaneous Expense	205105 - 500400 - 0000C	2,091	(0)	(0)	(0)	(0)	(0)
		<b>Fire/Ambulance Total</b>			<b>2,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expense Total</b>			<b>2,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Fire/Ambulance	Miscellaneous Fees	205103 - 300757 - 0000C	26	0	0	56	0	56
		<b>Fire/Ambulance Total</b>			<b>26</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>56</b>
		<b>Revenue Total</b>			<b>26</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>56</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Saco Isl#4 Chinbrg T.I.F. 2045	Expense	Planning & Econ Dev	Biddeford Saco Chamber	204405 - 500709 - 0000C	(0)	(0)	10,000	10,000	(0)	10,000
			C.E.A. Payments To Developers	204405 - 500853 - 0000C	(0)	188,491	188,491	196,436	(0)	196,436
			Miscellaneous Expense	204405 - 500400 - 0000C	194,916	10,000	(0)	(0)	(0)	(0)
			<b>Planning &amp; Econ Dev Total</b>		<b>194,916</b>	<b>198,491</b>	<b>198,491</b>	<b>206,436</b>	<b>0</b>	<b>206,436</b>
			<b>Expense Total</b>		<b>194,916</b>	<b>198,491</b>	<b>198,491</b>	<b>206,436</b>	<b>0</b>	<b>206,436</b>
	Revenue	Planning & Econ Dev	Interest Earnings	204403 - 300750 - 0000C	1,430	600	600	1,381	0	1,381
			Transfer From General Fund	204490 - 300950 - 0000C	228,653	235,614	235,614	245,545	0	245,545
			<b>Planning &amp; Econ Dev Total</b>		<b>230,083</b>	<b>236,214</b>	<b>236,214</b>	<b>246,926</b>	<b>0</b>	<b>246,926</b>
			<b>Revenue Total</b>		<b>230,083</b>	<b>236,214</b>	<b>236,214</b>	<b>246,926</b>	<b>0</b>	<b>246,926</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Spring Hill T.I.F. 2032	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	202305 - 500853 - 0000C	(0)	(0)	(0)	26,002	(0)	26,002
			Contracted Solicitor	202305 - 500425 - 0000C	(0)	(0)	(0)	4,180	(0)	4,180
			Miscellaneous Expense	202305 - 500400 - 0000C	439,138	1,540,653	(0)	(0)	(0)	(0)
			Tricity Transit District	202305 - 500706 - 0000C	(0)	(0)	165,000	165,000	(0)	165,000
			Industrial Park Road Expansion	202305 - 500915 - 03733	(0)	(0)	1,200,000	1,200,000	(0)	1,200,000
			Bond Project - Sewer Ext	202350 - 500910 - 0000C	(0)	(0)	100,000	100,000	(0)	100,000
			Bond Project - Sewer Ext	202360 - 500910 - 0000C	(0)	(0)	75,625	75,625	(0)	75,625
			<b>Planning &amp; Econ Dev Total</b>		<b>439,138</b>	<b>1,540,653</b>	<b>1,540,625</b>	<b>1,570,807</b>	<b>0</b>	<b>1,570,807</b>
			<b>Expense Total</b>		<b>439,138</b>	<b>1,540,653</b>	<b>1,540,625</b>	<b>1,570,807</b>	<b>0</b>	<b>1,570,807</b>
	Revenue	Planning & Econ Dev	Interest Earnings	202303 - 300750 - 0000C	30,418	20,000	20,000	9,333	0	9,333
			Transfer From General Fund	202390 - 300950 - 0000C	316,878	458,527	458,527	383,313	0	383,313
			<b>Planning &amp; Econ Dev Total</b>		<b>347,296</b>	<b>478,527</b>	<b>478,527</b>	<b>392,646</b>	<b>0</b>	<b>392,646</b>
			<b>Revenue Total</b>		<b>347,296</b>	<b>478,527</b>	<b>478,527</b>	<b>392,646</b>	<b>0</b>	<b>392,646</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wellness Grant	Expense	Parks & Recreation	Contracted Services	202405 - 500428 - 0000C	(158)	(0)	(0)	2,335	(0)	2,335
			Employee Safety Program	202405 - 500610 - 0000C	1,258	1,400	1,400	1,450	(0)	1,450
			Overtime	202405 - 500114 - 0000C	2,756	2,655	2,655	(0)	(0)	(0)
			Tickets Purchased	202405 - 500421 - 0000C	3,082	2,250	2,250	(0)	(0)	(0)
			Wellness Expense	202405 - 500400 - 0000C	7,225	6,100	6,100	4,709	(0)	4,709
			<b>Parks &amp; Recreation Total</b>		<b>14,163</b>	<b>12,405</b>	<b>12,405</b>	<b>8,494</b>	<b>0</b>	<b>8,494</b>
			<b>Expense Total</b>		<b>14,163</b>	<b>12,405</b>	<b>12,405</b>	<b>8,494</b>	<b>0</b>	<b>8,494</b>
	Revenue	Parks & Recreation	Interest Earnings	202403 - 300750 - 0000C	1,186	750	750	855	0	855
			Ticket Revenue	202403 - 300757 - 0000C	662	2,025	2,025	140	0	140
			Transfer From General Fund	202490 - 300950 - 0000C	0	0	0	13,740	0	13,740
			Wellness Grant Revenue	202403 - 300610 - 0000C	19,924	16,500	16,500	6,098	0	6,098
			<b>Parks &amp; Recreation Total</b>		<b>21,772</b>	<b>19,275</b>	<b>19,275</b>	<b>20,833</b>	<b>0</b>	<b>20,833</b>
			<b>Revenue Total</b>		<b>21,772</b>	<b>19,275</b>	<b>19,275</b>	<b>20,833</b>	<b>0</b>	<b>20,833</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wrrd - Cso Impact Fees	Expense	Wwt Plant Operations	Miscellaneous Expense	510105 - 500400 - 0000C	151	(0)	(0)	(0)	(0)	(0)
		<b>Wwt Plant Operations Total</b>			<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Wwtp Capital Improvements	Bypass Pump	510170 - 500910 - 11913	(0)	50,000	50,000	54,917	(0)	54,917
			Capital Improvements	510170 - 500910 - 0000C	5,720	(0)	(0)	(0)	(0)	(0)
			Front St Flow Monitoring	510170 - 500910 - 1191C	(0)	15,000	15,000	(0)	(0)	(0)
			Industrial Park Cr Countr Reha	510170 - 500910 - 1190E	119,500	100,000	100,000	25,000	(0)	25,000
			Park St Cross Country Line Reh	510170 - 500910 - 11907	(0)	7,500	7,500	(0)	(0)	(0)
			Rehab Sanitary Sewer Linc St	510170 - 500910 - 1190E	(0)	300,000	300,000	504,156	(0)	504,156
			Seperate Storm & Sanit Mkt St	510170 - 500910 - 1190E	(0)	90,000	90,000	144,814	(0)	144,814
		<b>Wwtp Capital Improvements Total</b>			<b>125,220</b>	<b>562,500</b>	<b>562,500</b>	<b>728,887</b>	<b>0</b>	<b>728,887</b>
		<b>Expense Total</b>			<b>125,371</b>	<b>562,500</b>	<b>562,500</b>	<b>728,887</b>	<b>0</b>	<b>728,887</b>
	Revenue	Wwt Plant Operations	Cso Impact Fees	510103 - 400501 - 0000C	439,891	200,000	200,000	237,033	0	237,033
			Interest Earnings	510138 - 300750 - 0000C	10,431	0	0	0	0	0
		<b>Wwt Plant Operations Total</b>			<b>450,322</b>	<b>200,000</b>	<b>200,000</b>	<b>237,033</b>	<b>0</b>	<b>237,033</b>
		Wwtp Non-Operating	Tranfer From Enterprise Fund	510190 - 300954 - 0000C	49,957	0	0	0	0	0
		<b>Wwtp Non-Operating Total</b>			<b>49,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Revenue Total</b>			<b>500,279</b>	<b>200,000</b>	<b>200,000</b>	<b>237,033</b>	<b>0</b>	<b>237,033</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wrrd - Sewer Impact Fees	Expense	Wwt Plant Operations	Miscellaneous Expense	510005 - 500400 - 0000C	346	(0)	(0)	7,920	(0)	7,920
		<b>Wwt Plant Operations Total</b>			<b>346</b>	<b>0</b>	<b>0</b>	<b>7,920</b>	<b>0</b>	<b>7,920</b>
		Wwtp Capital Improvements	Gsfr Pump Station Generator	510070 - 500910 - 1190E	1,050	40,000	40,000	(0)	(0)	(0)
			Plant Water System	510070 - 500910 - 1190E	(0)	60,000	60,000	(0)	(0)	(0)
			Process Build & Heat Syst Upgr	510070 - 500910 - 1190E	(0)	120,000	137,900	17,900	(0)	17,900
			Recondition Pump Stations	510070 - 500910 - 1191E	(0)	90,000	90,000	89,000	1,000	90,000
			Replace Aeration Blowers	510070 - 500910 - 1191E	(0)	150,000	150,000	(0)	(0)	(0)
			Study - Sea Level Rise	510070 - 500910 - 1190E	74,870	80,000	83,795	63,295	220,500	283,795
		<b>Wwtp Capital Improvements Total</b>			<b>75,920</b>	<b>540,000</b>	<b>561,695</b>	<b>170,195</b>	<b>221,500</b>	<b>391,695</b>
		<b>Expense Total</b>			<b>76,266</b>	<b>540,000</b>	<b>561,695</b>	<b>178,115</b>	<b>221,500</b>	<b>399,615</b>
	Revenue	Wwt Plant Operations	Interest Earnings	510038 - 300750 - 0000C	22,560	0	0	0	0	0
			Sewer Impact Fees	510003 - 400500 - 0000C	442,438	200,000	200,000	247,711	0	247,711
		<b>Wwt Plant Operations Total</b>			<b>464,998</b>	<b>200,000</b>	<b>200,000</b>	<b>247,711</b>	<b>0</b>	<b>247,711</b>
	<b>Revenue Total</b>				<b>464,998</b>	<b>200,000</b>	<b>200,000</b>	<b>247,711</b>	<b>0</b>	<b>247,711</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wrrd - Subsurface Disposal Imp	Expense	Wwt Plant Operations	Miscellaneous Expense	510205 - 500400 - 0000C	30	(0)	(0)	(0)	(0)	(0)
		<b>Wwt Plant Operations Total</b>			<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Wwt Plant Operations	Interest Earnings	510238 - 300750 - 0000C	1,926	0	0	0	0	0
			Septic Receiving Impact Fee	510203 - 400512 - 0000C	10,000	10,000	10,000	9,515	0	9,515
		<b>Wwt Plant Operations Total</b>			<b>11,926</b>	<b>10,000</b>	<b>10,000</b>	<b>9,515</b>	<b>0</b>	<b>9,515</b>
	<b>Revenue Total</b>				<b>11,926</b>	<b>10,000</b>	<b>10,000</b>	<b>9,515</b>	<b>0</b>	<b>9,515</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ready Seafood T.I.F 2049	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	205705 - 500853 - 0000C	(0)	(0)	(0)	15,488	(0)	15,488
		<b>Planning &amp; Econ Dev Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,488</b>	<b>0</b>	<b>15,488</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>15,488</b>	<b>0</b>	<b>15,488</b>
	Revenue	Planning & Econ Dev	Transfer From General Fund	205790 - 300950 - 0000C	0	0	0	22,126	0	22,126
		<b>Planning &amp; Econ Dev Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>22,126</b>	<b>0</b>	<b>22,126</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>22,126</b>	<b>0</b>	<b>22,126</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police National Night Out	Expense	Police Department	Miscellaneous Expense	205805 - 500400 - 0000C	(0)	(0)	2,376	(0)	(0)	(0)
		<b>Police Department Total</b>			<b>0</b>	<b>0</b>	<b>2,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>2,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Police Department	Transfer From General Fund	205890 - 300950 - 0000C	0	0	0	2,376	0	2,376
		<b>Police Department Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,376</b>	<b>0</b>	<b>2,376</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,376</b>	<b>0</b>	<b>2,376</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Moody & Main	Expense	Capital Projects	Transfer To General Fund	300290 - 500950 - 0000C	(0)	(0)	(0)	7,300	(0)	7,300
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Jenkins Road	Expense	Capital Projects	Transfer To General Fund	300390 - 500950 - 0000C	(0)	(0)	(0)	64,450	(0)	64,450
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>64,450</b>	<b>0</b>	<b>64,450</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>64,450</b>	<b>0</b>	<b>64,450</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Millbrook Industrial Park	Revenue	Capital Projects	Sale Of City Assets	300803 - 300757 - 0000C	32,142	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>32,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>32,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. 2016 Bridge Bond	Expense	Capital Projects	Transfer To General Fund	310190 - 500950 - 0000C	109,673	(0)	(0)	(0)	(0)	(0)
		<b>Capital Projects Total</b>			<b>109,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>109,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Main/Beach Intersection	Expense	Capital Projects	Transfer To General Fund	310490 - 500950 - 0000C	(0)	(0)	(0)	25,000	(0)	25,000
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. North/Elm Intersection	Expense	Capital Projects	Transfer To General Fund	310590 - 500950 - 0000C	(0)	(0)	(0)	25,000	(0)	25,000
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fd Central Station Account	Expense	Fire/Ambulance	Miscellaneous Expense	205905 - 500400 - 0000C	(0)	(0)	(0)	18	(0)	18
		<b>Fire/Ambulance Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>18</b>
	Revenue	Police Department	Miscellaneous Unclass Revenues	205903 - 300757 - 0000C	0	0	0	1,703	0	1,703
		<b>Police Department Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,703</b>	<b>0</b>	<b>1,703</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,703</b>	<b>0</b>	<b>1,703</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
2010 Bond Refunding 2020	Expense	Capital Projects	Debt- Agent Fees	310905 - 500828 - 0000C	(0)	(0)	(0)	41,590	(0)	41,590
			Bond Refunding	310970 - 500917 - 0000C	(0)	(0)	(0)	4,245,000	(0)	4,245,000
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,286,590</b>	<b>0</b>	<b>4,286,590</b>
	<b>Expense Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4,286,590</b>	<b>0</b>	<b>4,286,590</b>
	Revenue	Capital Projects	Bond Proceeds	310903 - 300850 - 0000C	0	0	0	4,095,000	0	4,095,000
			Bond Proceeds - Premium	310903 - 300970 - 0000C	0	0	0	234,206	0	234,206
		<b>Capital Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,329,206</b>	<b>0</b>	<b>4,329,206</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>4,329,206</b>	<b>0</b>	<b>4,329,206</b>

### Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Sewall Grant Fund	Revenue	Planning & Econ Dev	Miscellaneous Unclass Revenues	206003 - 300757 - 0000C	0	0	0	72,991	0	72,991
		<b>Planning &amp; Econ Dev Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>72,991</b>	<b>0</b>	<b>72,991</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>72,991</b>	<b>0</b>	<b>72,991</b>

**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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Line Item Detail

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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Line Item Detail

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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Line Item Detail

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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**Line Item Detail**

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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