

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
2016 Energy Bond	Expense	Capital Projects	Capital Improvement Projects	310205 - 500910 - 00000	50,000	0	50,000	50,000	0	0	0
			Transfer To General Fund	310290 - 500950 - 00000	0	165,460	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>50,000</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>50,000</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 - 00000	0	329	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>0</b>	<b>329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>0</b>	<b>329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
2018 Bond Pw Building	Expense	Capital Projects	Capital Projects - Facilities	310770 - 500911 - 00000	0	595,558	6,250,000	6,250,000	5,759,852	117,421	5,877,273
		<b>Capital Projects Total</b>			<b>0</b>	<b>595,558</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>5,759,852</b>	<b>117,421</b>	<b>5,877,273</b>
	<b>Expense Total</b>				<b>0</b>	<b>595,558</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>5,759,852</b>	<b>117,421</b>	<b>5,877,273</b>

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

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<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
2018 Infrastructure Bond	Expense	Capital Projects	Capital Projects - Row Infra	310670 - 500915 - 00000	0	(305,682)	0	0	0	0	0
			City Hall & P&R Hvac	310670 - 500915 - 03709	0	13,599	40,000	40,000	79,711	0	79,711
			Foss Rd Recreational Improveme	310670 - 500915 - 03711	0	66,677	60,000	60,000	67,874	0	67,874
			Lincoln St Reconstruction	310670 - 500915 - 03708	0	1,162,885	0	0	(506,035)	0	(506,035)
			Ocean Pk Road Drainage Replace	310670 - 500915 - 03713	0	567,239	0	0	0	0	0
			Police Department Roof	310670 - 500915 - 03712	0	64,446	0	0	0	0	0
			Route 1 Sidewalk Extension	310670 - 500915 - 03731	0	28,633	0	0	34,522	0	34,522
			<b>Capital Projects Total</b>		<b>0</b>	<b>1,597,797</b>	<b>100,000</b>	<b>100,000</b>	<b>(323,928)</b>	<b>0</b>	<b>(323,928)</b>
			<b>Expense Total</b>		<b>0</b>	<b>1,597,797</b>	<b>100,000</b>	<b>100,000</b>	<b>(323,928)</b>	<b>0</b>	<b>(323,928)</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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 - 00000	0	0	17,108	17,108	16,754	0	16,754
			Miscellaneous Expense	201005 - 500400 - 00000	16,602	16,616	30,000	0	0	0	0
			Business Attraction/Recruitmen	201005 - 500400 - 09015	0	0	0	30,000	0	0	0
		<b>Planning &amp; Econ Dev Total</b>			<b>16,602</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>16,602</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 - 00000	190	1,691	800	800	1,466	0	1,466
			Transfer From General Fund	201090 - 300950 - 00000	36,894	36,894	38,017	38,017	37,231	0	37,231
		<b>Planning &amp; Econ Dev Total</b>			<b>37,084</b>	<b>38,585</b>	<b>38,817</b>	<b>38,817</b>	<b>38,697</b>	<b>0</b>	<b>38,697</b>
		<b>Revenue Total</b>			<b>37,084</b>	<b>38,585</b>	<b>38,817</b>	<b>38,817</b>	<b>38,697</b>	<b>0</b>	<b>38,697</b>

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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 - 00000	0	11	100,000	0	0	0	0
			Transfer To Economic Develop	200990 - 500958 - 00000	54,137	0	0	0	0	0	0
			Business Retention/Expansion	200905 - 500400 - 09014	0	0	0	20,000	2,861	0	2,861
			Business Attraction/Recruitme	200905 - 500400 - 09015	0	0	0	80,000	10,500	0	10,500
			<b>Planning &amp; Econ Dev Total</b>		<b>54,137</b>	<b>11</b>	<b>100,000</b>	<b>100,000</b>	<b>13,361</b>	<b>0</b>	<b>13,361</b>
			<b>Expense Total</b>		<b>54,137</b>	<b>11</b>	<b>100,000</b>	<b>100,000</b>	<b>13,361</b>	<b>0</b>	<b>13,361</b>
	Revenue	Planning & Econ Dev	Interest Earnings	200903 - 300750 - 00000	0	1,451	1,200	1,200	1,432	0	1,432
			Transfer From General Fund	200990 - 300950 - 00000	0	29,011	49,823	49,823	63,106	0	63,106
			<b>Planning &amp; Econ Dev Total</b>		<b>0</b>	<b>30,462</b>	<b>51,023</b>	<b>51,023</b>	<b>64,538</b>	<b>0</b>	<b>64,538</b>
			<b>Revenue Total</b>		<b>0</b>	<b>30,462</b>	<b>51,023</b>	<b>51,023</b>	<b>64,538</b>	<b>0</b>	<b>64,538</b>

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Age Friendly Saco	Expense	Parks & Recreation	Miscellaneous Expense	204605 - 500400 - 00000	0	230	0	0	0	0	0
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>0</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 - 00000	0	22	0	0	4	0	4
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
	<b>Revenue Total</b>				<b>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ambulance Fund	Expense	Capital Projects	Lease Interest Payment	200161 - 500916 - 00000	5,680	9,731	4,475	4,475	1,825	0	1,825
			Lease Payments	200151 - 500916 - 00000	51,180	77,356	52,382	52,382	26,204	0	26,204
		<b>Capital Projects Total</b>			<b>56,860</b>	<b>87,087</b>	<b>56,857</b>	<b>56,857</b>	<b>28,029</b>	<b>0</b>	<b>28,029</b>
		Fire/Ambulance	Ambulance Expense	200105 - 500400 - 00000	32,170	18,863	28,880	28,880	123,061	0	123,061
			Transfer To General Fund	200190 - 500950 - 00000	720,000	720,000	667,623	667,623	389,447	0	389,447
		<b>Fire/Ambulance Total</b>			<b>752,170</b>	<b>738,863</b>	<b>696,503</b>	<b>696,503</b>	<b>512,508</b>	<b>0</b>	<b>512,508</b>
	<b>Expense Total</b>				<b>809,030</b>	<b>825,950</b>	<b>753,360</b>	<b>753,360</b>	<b>540,537</b>	<b>0</b>	<b>540,537</b>
	Revenue	Fire/Ambulance	Ambulance Fees	200103 - 400107 - 00000	834,830	701,838	760,000	760,000	426,510	0	426,510
			Interest Earnings	200103 - 300750 - 00000	1,170	4,484	0	0	65	0	65
		<b>Fire/Ambulance Total</b>			<b>836,000</b>	<b>706,322</b>	<b>760,000</b>	<b>760,000</b>	<b>426,575</b>	<b>0</b>	<b>426,575</b>
	<b>Revenue Total</b>				<b>836,000</b>	<b>706,322</b>	<b>760,000</b>	<b>760,000</b>	<b>426,575</b>	<b>0</b>	<b>426,575</b>



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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Bay View Fund	Expense	Parks & Recreation	Miscellaneous Expense	205202 - 500400 - 00000	0	1,634	25,000	25,000	1,484	1,934	3,418
			Transfer To General Fund	205290 - 500950 - 00000	0	0	9,000	9,000	9,000	0	9,000
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>1,634</b>	<b>34,000</b>	<b>34,000</b>	<b>10,484</b>	<b>1,934</b>	<b>12,418</b>
	<b>Expense Total</b>				<b>0</b>	<b>1,634</b>	<b>34,000</b>	<b>34,000</b>	<b>10,484</b>	<b>1,934</b>	<b>12,418</b>
	Revenue	Parks & Recreation	Bay View Fees	205240 - 400123 - 00000	0	39,450	35,000	35,000	30,254	0	30,254
			Interest Earnings	205240 - 300750 - 00000	0	845	800	800	1,059	0	1,059
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>40,295</b>	<b>35,800</b>	<b>35,800</b>	<b>31,313</b>	<b>0</b>	<b>31,313</b>
	<b>Revenue Total</b>				<b>0</b>	<b>40,295</b>	<b>35,800</b>	<b>35,800</b>	<b>31,313</b>	<b>0</b>	<b>31,313</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Blight Elimination Fund	Expense	Code Enforcement	Miscellaneous Expense	205605 - 500400 - 00000	0	0	0	0	14,960	0	14,960
		<b>Code Enforcement Total</b>			<b>0</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>0</b>	<b>14,960</b>	<b>0</b>	<b>14,960</b>
	Revenue	Code Enforcement	Interest Earnings	205603 - 300750 - 00000	0	0	0	0	23	0	23
			Transfer From General Fund	205690 - 300950 - 00000	0	0	0	0	35,000	0	35,000
		<b>Code Enforcement Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,023</b>	<b>0</b>	<b>35,023</b>
	<b>Revenue Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,023</b>	<b>0</b>	<b>35,023</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Call Firefighters Retirement	Expense	Fire/Ambulance	Call Box Incentives	205001 - 500295 - 00000	0	10,110	10,750	10,750	0	0	0
		<b>Fire/Ambulance Total</b>			<b>0</b>	<b>10,110</b>	<b>10,750</b>	<b>10,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>0</b>	<b>10,110</b>	<b>10,750</b>	<b>10,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Fire/Ambulance	Interest Earnings	205040 - 300750 - 00000	0	2,086	1,750	1,750	55	0	55
			Transfer From General Fund	205090 - 300950 - 00000	0	24,407	8,000	8,000	8,000	0	8,000
		<b>Fire/Ambulance Total</b>			<b>0</b>	<b>26,493</b>	<b>9,750</b>	<b>9,750</b>	<b>8,055</b>	<b>0</b>	<b>8,055</b>
	<b>Revenue Total</b>				<b>0</b>	<b>26,493</b>	<b>9,750</b>	<b>9,750</b>	<b>8,055</b>	<b>0</b>	<b>8,055</b>

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Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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	1,660	9,557	6,100	6,100	5,288	1,934	7,222
			Cmp 3501-6540-367	20210 - 500333 - 30908	2,340	1,311	1,320	1,320	870	0	870
			Con Svcs - Miscellaneous	20210 - 500428 - 0428C	0	0	0	0	1,525	0	1,525
			Con Svcs - Toilets - Blow Bros	20210 - 500428 - 0428A	640	360	0	0	633	0	633
			Contracted Services	20210 - 500428 - 00000	2,470	44,499	2,630	2,630	0	0	0
			Deferred Compensation	20210 - 500286 - 00000	10	0	0	0	0	0	0
			Dock Master Wages	20210 - 500150 - 00000	5,850	9,042	4,000	4,000	3,825	0	3,825
			Fica Taxes	20210 - 500289 - 00000	1,210	0	0	0	0	0	0
			General Supplies	20210 - 500302 - 00000	720	871	775	775	540	0	540
			Health Insurance	20210 - 500288 - 00000	70	0	0	0	0	0	0
			Liability Insurance	20210 - 500281 - 00000	0	0	0	0	1,570	0	1,570
			Minor Equipment	20210 - 500317 - 00000	387	658	450	450	262	0	262
			Parking Control Cruiser	20210 - 500501 - 00000	25,000	18,975	0	0	0	0	0
			Parking Lot Attendants Wages	20210 - 500153 - 00000	12,370	3,524	12,545	12,545	10,493	0	10,493
			Police Patrolman	20210 - 500106 - 00000	960	0	1,000	1,000	0	0	0
			Postage	20210 - 500337 - 00000	50	0	50	50	0	0	0
			Printing	20210 - 500344 - 00000	1,060	1,161	1,000	1,000	1,623	0	1,623
			Rental Equipment	20210 - 500354 - 00000	1,390	0	1,000	1,000	0	0	0
			Repairs/Maint - Cranes	20210 - 500410 - 0410F	550	1,925	0	0	5,414	0	5,414
			Repairs/Maint - Floats	20210 - 500410 - 0410B	7,820	8,719	0	0	2,237	0	2,237
			Repairs/Maint - Harbor Boat	20210 - 500410 - 0410D	310	0	0	0	0	0	0
			Repairs/Maint- Dock Area	20210 - 500410 - 0410A	380	5,239	0	0	698	0	698
			Repairs/Maintenance	20210 - 500410 - 00000	13,786	3,531	18,300	18,300	2,659	0	2,659
			Scwc Secretary Wages	20210 - 500151 - 00000	410	746	800	800	203	0	203
			St-Lt Disability	20210 - 500295 - 00000	10	0	0	0	0	0	0
			Telephone	20210 - 500336 - 00000	1,759	837	1,536	1,536	911	0	911
			Transfer To General Fund	200090 - 500950 - 00000	47,261	48,993	8,400	8,400	8,400	0	8,400
			Water	20210 - 500334 - 00000	370	453	504	504	1,272	0	1,272
			Workers Compensations Insuranc	20210 - 500285 - 00000	630	145	0	0	216	0	216
			Training	20210 - 500322 - 00000	1,080	950	1,000	1,000	1,550	0	1,550
			<b>Public Works Total</b>		<b>130,553</b>	<b>161,496</b>	<b>61,410</b>	<b>61,410</b>	<b>50,189</b>	<b>1,934</b>	<b>52,123</b>
			<b>Expense Total</b>		<b>130,553</b>	<b>161,496</b>	<b>61,410</b>	<b>61,410</b>	<b>50,189</b>	<b>1,934</b>	<b>52,123</b>
	Revenue	Public Works	Camp Ellis Fees	20120 - 400108 - 00000	147,180	92,849	110,000	110,000	54,288	0	54,288
			Interest Earnings	20120 - 300750 - 00000	70	1,197	0	0	2,805	0	2,805
			Miscellaneous Fees	20120 - 300710 - 00000	0	6,264	0	0	0	0	0
			<b>Public Works Total</b>		<b>147,250</b>	<b>100,310</b>	<b>110,000</b>	<b>110,000</b>	<b>57,093</b>	<b>0</b>	<b>57,093</b>
		X. Ambulance Services	Ambulance Interest	20030 - 300750 - 00000	0	3,585	0	0	0	0	0
			<b>X. Ambulance Services Total</b>		<b>0</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>147,250</b>	<b>103,895</b>	<b>110,000</b>	<b>110,000</b>	<b>57,093</b>	<b>0</b>	<b>57,093</b>

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Cdbg Fund	Expense	Planning & Econ Dev	Miscellaneous Expense	204902 - 500400 - 61000	0	31,333	15,330	15,330	0	0	0
			Port Resources Prof Services	204902 - 500400 - 61002	0	68,446	35,000	35,000	27,480	0	27,480
			Ready Seafood Bus Assistance	204902 - 500400 - 61001	0	210,000	210,000	210,000	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>0</b>	<b>309,779</b>	<b>260,330</b>	<b>260,330</b>	<b>27,480</b>	<b>0</b>	<b>27,480</b>
			<b>Expense Total</b>		<b>0</b>	<b>309,779</b>	<b>260,330</b>	<b>260,330</b>	<b>27,480</b>	<b>0</b>	<b>27,480</b>
	Revenue	Planning & Econ Dev	Interest Earnings	204940 - 300750 - 00000	0	9	0	0	89	0	89
			Miscellaneous Fees	204940 - 300610 - 61000	0	41,365	26,330	26,330	(4,812)	0	(4,812)
			Port Resources Prof Services	204940 - 300610 - 61002	0	68,446	35,000	35,000	27,480	0	27,480
			Ready Seafood Bus Assistance	204940 - 300610 - 61001	0	210,000	210,000	210,000	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>0</b>	<b>319,820</b>	<b>271,330</b>	<b>271,330</b>	<b>22,757</b>	<b>0</b>	<b>22,757</b>
			<b>Revenue Total</b>		<b>0</b>	<b>319,820</b>	<b>271,330</b>	<b>271,330</b>	<b>22,757</b>	<b>0</b>	<b>22,757</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ce Erosion Mitigation (S 111)	Expense	Capital Projects	Miscellaneous Expense	301002 - 500400 - 00000	0	6,450	8,000	8,000	0	0	0
		<b>Capital Projects Total</b>			<b>0</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>0</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 - 00000	0	25,000	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>0</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>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Capital Projects	Expense	Capital Projects	Ada Upgrades Ch Pr Fy2019	300070 - 500911 - 03717	0	0	0	36,875	5,668	0	5,668
			Alarm System Upgr Fy2019	300070 - 500911 - 03718	0	0	0	88,772	26,846	0	26,846
			Bond-Fenderson Road Const	300070 - 500915 - 07208	0	0	0	1,909	(15,000)	0	(15,000)
			Building - Parks & Rec Fy2017	300070 - 500911 - 05306	0	0	0	27,325	32,153	0	32,153
			Camp Ellis/Saco River Fy2018	300070 - 500913 - 03726	0	0	0	19,157	1,609	0	1,609
			Cap Proj - Impact Fees	300070 - 500912 - 00000	0	0	0	1,910	0	0	0
			City Fleet Recondition Annual	300070 - 500911 - 05310	0	0	0	24,070	10,145	0	10,145
			City Hall Renovation Fy2018	300070 - 500911 - 05101	0	0	0	55,646	17,212	0	17,212
			Collector Rd Safety Imp Annual	300070 - 500915 - 03774	0	0	0	87,410	50,000	0	50,000
			Community Center Fy2020	300070 - 500911 - 07123	0	0	0	50,000	10,344	0	10,344
			Computer Replacement Fy2020	300070 - 500914 - 07120	0	0	0	92,000	90,664	0	90,664
			Detention Pond Clean Fy2020	300070 - 500914 - 07121	0	0	0	20,000	0	0	0
			Drainage Syst Improve Fy2018	300070 - 500914 - 07109	0	0	0	4,211	2,974	0	2,974
			Emergency Lighting Fy2019	300070 - 500911 - 03719	0	0	0	10,219	0	0	0
			Energy Effcncy Upgrade Annual	300070 - 500911 - 07101	0	0	0	54,656	9,857	0	9,857
			Engineering Study Ch Pr Fy2019	300070 - 500911 - 03721	0	0	0	26,000	0	0	0
			Exterior Finishes Annual	300070 - 500911 - 07117	0	0	0	56,115	0	0	0
			Fodd Road Storage Fy2020	300070 - 500913 - 07122	0	0	0	40,000	51,310	0	51,310
			Forniac Network Fy2020	300070 - 500914 - 07119	0	0	0	20,000	0	0	0
			Goosefare Brook-Impair Fy2017	300070 - 500914 - 07111	0	0	0	42,620	(34,702)	0	(34,702)
			Goosefare Comp Util Cftp	300070 - 500912 - 03716	0	0	0	157,210	(114,263)	0	(114,263)
			H.V.A.C. Components Annual	300070 - 500911 - 07118	0	0	0	37,410	0	0	0
			Industrial Park R.R. Annual	300070 - 500915 - 03722	0	0	0	17,482	2,000	0	2,000
			Industrial Park Road Developm	300070 - 500912 - 03728	0	0	0	5,700	0	0	0
			Interior Finishes Annual	300070 - 500911 - 07116	0	0	0	56,115	22,680	0	22,680
			It Infrastructure Annual	300070 - 500914 - 07114	0	0	0	29,928	0	0	0
			Lincoln Street Sidewalk Fees	300070 - 500912 - 03705	0	0	0	25,000	0	0	0
			Local Road Drain Repl Fy2019	300070 - 500914 - 03729	0	0	0	97,073	51,051	0	51,051
			Ms4 Stormwater Fy2016	300070 - 500911 - 05305	0	0	0	13,952	7,377	0	7,377
			Neighborhood Park Upgrades	300070 - 500913 - 03723	0	0	0	28,805	29,508	0	29,508
			North St - Pw Building Fy2017	300070 - 500911 - 05300	0	0	0	4,050	0	0	0
			North Street Traffic Improvem	300070 - 500912 - 03704	0	0	0	116,952	16,558	0	16,558
			P.A.C.T.S Projects Annual	300070 - 500915 - 07212	0	0	0	441,707	(49,795)	0	(49,795)
			Packs/Interlocal Study Fy2014	300070 - 500915 - 09009	0	0	0	8,785	1,452	0	1,452
			Paving Richard'S Way	300070 - 500912 - 03701	0	0	0	49,446	(2,198)	0	(2,198)
			Route 1 Drain Culvert Fy2015	300070 - 500914 - 07106	0	0	0	0	3,400	0	3,400
			Rt 1 Rtms Signal Proj Fy2017	300070 - 500915 - 07104	0	0	0	99,807	2,827	0	2,827
			Saco River Dredge Fy2019	300070 - 500913 - 03724	0	0	0	100,000	0	0	0
			Safety/Code Compliance Annual	300070 - 500911 - 07115	0	0	0	37,410	0	0	0
			Sidewalk (Planning Impact)	300070 - 500912 - 03703	0	0	0	68,024	(8,740)	0	(8,740)
			Sidewalk Improvements Fy2016	300070 - 500915 - 03700	0	0	0	14,014	10,860	0	10,860
			Street Opening Restoration	300070 - 500912 - 03702	0	0	0	18,173	1,643	0	1,643
			Trail Network Repairs Annual	300070 - 500913 - 09013	0	0	0	36,980	0	0	0
			Transfer Station Fy2017	300070 - 500911 - 05308	0	0	0	68,278	52,597	0	52,597
			Tri-Community Camera Annual	300070 - 500914 - 07105	0	0	0	27,832	(8,400)	0	(8,400)
			Jenkins Road	300070 - 500912 - 03737	0	0	0	64,450	0	0	0
			Main/Beach Interesection	300070 - 500912 - 03738	0	0	0	25,000	0	0	0
			North/Elm Interesection	300070 - 500912 - 03739	0	0	0	25,000	0	0	0
			Moody & Main	300070 - 500912 - 03740	0	0	0	7,300	0	0	0
			Pw Facility Fy2021	300070 - 500911 - 09008	0	0	0	470,454	11,697	0	11,697

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Capital Projects	Expense	<b>Capital Projects Total</b>			0	0	0	2,911,232	289,334	0	289,334
	<b>Expense Total</b>				0	0	0	2,911,232	289,334	0	289,334
	Revenue	Capital Projects	Transfer From General Fund	300090 - 300950 - 00000	0	0	0	360,454	2,911,234	0	2,911,234
		<b>Capital Projects Total</b>			0	0	0	360,454	2,911,234	0	2,911,234
	<b>Revenue Total</b>				0	0	0	360,454	2,911,234	0	2,911,234



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Enterprise Funds	Expense	Pumping Station Users	1 Windy Point Ln 3501-1893-357	50091 - 500333 - 98531	7,346	13,097	8,080	8,080	9,961	0	9,961
			110 Main St 3501-5823-632	50091 - 500333 - 98530	1,045	1,192	1,149	1,149	827	0	827
			120 Main St P/P 3501-2656-555	50091 - 500333 - 98532	185	1,037	203	203	1,027	0	1,027
			46 Doubllass Ave 3501-3033-564	50091 - 500333 - 98513	1,139	951	1,253	1,253	851	0	851
			8 New County Rd 3001-0973-276	50091 - 500333 - 98533	0	535	0	0	834	0	834
			981 Portland Rd 3501-2889-727	50091 - 500333 - 98528	2,292	2,406	2,521	2,521	2,528	0	2,528
			Bayview Rd P/S 3501-5035-005	50091 - 500333 - 98501	2,400	2,163	2,640	2,640	1,608	0	1,608
			Bayview Ter P/S 3501-5045-517	50091 - 500333 - 98516	644	569	709	709	462	0	462
			Building Repairs & Maintenance	50092 - 500351 - 00000	3,500	1,327	3,500	3,577	1,745	602	2,347
			Buxton Rd P/S 3501-3063-850	50091 - 500333 - 98504	3,630	3,464	3,993	3,993	3,629	0	3,629
			Camp Ellis Pump 3501-5184-522	50091 - 500333 - 98505	3,038	2,681	3,341	3,341	2,327	0	2,327
			Chemicals	50093 - 500306 - 00000	5,138	993	5,500	5,500	1,921	0	1,921
			Contracted Services	50090 - 500428 - 00000	5,500	3,364	7,000	7,378	2,423	0	2,423
			Cumberland Ave 3501-7162-724	50091 - 500333 - 98502	17,036	15,038	18,740	19,295	10,962	0	10,962
			Electricity	50091 - 500333 - 00000	0	0	0	0	1,082	0	1,082
			Geenhaven Cir 2 3501-5502-319	50091 - 500333 - 98509	365	323	401	401	279	0	279
			Glenhaven Cir 3 3501-5508-787	50091 - 500333 - 98510	319	308	351	351	252	0	252
			Glenhaven Cir I 3501-5493-279	50091 - 500333 - 98508	328	310	360	360	257	0	257
			Heating Fuel	50091 - 500313 - 00000	7,000	2,864	7,000	7,642	5,368	639	6,007
			Hillview Ave 2 3501-0389-225	50091 - 500333 - 98512	342	298	376	376	226	0	226
			Irving St P/S 3501-4873-513	50091 - 500333 - 98515	409	497	450	450	388	0	388
			Kimberly Dr Pvt 3501-0128-169	50091 - 500333 - 98503	670	553	737	737	540	0	540
			Meadow Ln P/S 3501-6542-439	50091 - 500333 - 98517	324	292	356	356	264	0	264
			Minor Equipment	50093 - 500317 - 00000	55,677	53,573	60,000	60,529	49,051	3,523	52,574
			North Ave P/S 3501-5240-316	50091 - 500333 - 98507	415	446	457	457	252	0	252
			Oob Rd P/S 3501-5290-683	50091 - 500333 - 98524	457	425	503	503	377	0	377
			Parker Cir P/S 3501-5620-913	50091 - 500333 - 98520	570	596	627	627	440	0	440
			Pine Ridge Rd P/S 3501-5375-708	50091 - 500333 - 98519	1,432	1,353	1,575	1,575	1,099	0	1,099
			Portland Rd 3501-6885-200	50091 - 500333 - 98511	5,095	4,660	5,604	5,604	5,380	0	5,380
			Rental Equipment	50093 - 500354 - 00000	500	0	500	500	0	0	0
			Repairs/Maintenance	50092 - 500410 - 00000	10,350	7,660	10,000	10,000	17,598	469	18,067
			Skyline Dr P/S 3501-5547-876	50091 - 500333 - 98523	474	418	521	521	383	0	383
			Strawberry Pump 3501-7200-953	50091 - 500333 - 98527	914	933	1,005	1,005	904	0	904
			Us Route 1 3501-1720-386	50091 - 500333 - 98518	2,972	3,431	3,270	3,270	3,610	0	3,610
			Water	50091 - 500334 - 00000	3,000	2,262	5,000	5,168	4,558	0	4,558
			Wildwood Dr P/S 3501-6725-117	50091 - 500333 - 98525	974	936	1,071	1,071	655	0	655
			Woodman Ave 3501-4209-361	50091 - 500333 - 98529	1,242	1,152	1,366	1,366	1,238	0	1,238
			<b>Pumping Station Users Total</b>		<b>146,722</b>	<b>132,107</b>	<b>160,159</b>	<b>162,508</b>	<b>135,306</b>	<b>5,233</b>	<b>140,539</b>
		Sewers & Drains	Chemicals	50075 - 500306 - 00000	500	490	500	500	0	0	0
			Construction Materials	50075 - 500348 - 00000	31,500	37,353	35,000	35,000	11,687	4,300	15,987
			Contracted Services	50076 - 500428 - 00000	75,000	78,956	75,000	75,000	1,064	52,000	53,064
			Minor Equipment	50075 - 500317 - 00000	12,000	(2,956)	15,000	16,987	13,541	0	13,541
			Rental Equipment	50075 - 500354 - 00000	3,500	318	3,500	3,500	0	0	0
			Uniforms/Safety Equipment	50075 - 500324 - 00000	1,200	356	1,200	1,200	0	0	0
			<b>Sewers &amp; Drains Total</b>		<b>123,700</b>	<b>114,517</b>	<b>130,200</b>	<b>132,187</b>	<b>26,292</b>	<b>56,300</b>	<b>82,592</b>
		Wwt Plant Operations	68 Front (Wwt)St 3501-3863-424	50101 - 500333 - 98404	125,049	92,381	114,311	126,160	81,824	0	81,824
			Advertising	50103 - 500341 - 00000	250	0	250	250	276	0	276
			Books/Manuals	50103 - 500332 - 00000	250	99	250	250	189	0	189
			Building Repairs & Maintenance	50102 - 500351 - 00000	5,500	2,205	5,500	5,500	581	500	1,081
			Call Time Wages	50070 - 500134 - 00000	25,750	27,258	27,318	27,318	30,549	0	30,549

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Enterprise Funds	Expense	Wwt Plant Operations	Chemicals	50103 - 500306 - 00000	65,000	69,520	70,000	75,213	78,100	6,023	84,123
			City Vehicle Repairs	50102 - 500320 - 00000	4,500	7,827	7,000	7,000	4,889	0	4,889
			Cleaning Supplies	50102 - 500308 - 00000	1,500	846	1,500	1,500	1,246	0	1,246
			Clothing/Boot Allowance	50070 - 500325 - 00000	4,000	4,422	5,000	5,000	4,834	0	4,834
			Computer Software	50103 - 500360 - 00000	5,000	4,647	5,500	5,500	4,900	0	4,900
			Computer Supplies	50103 - 500304 - 00000	2,000	753	2,000	2,000	1,898	0	1,898
			Contracted Services	50080 - 500428 - 00000	230,000	186,992	245,000	272,458	218,591	26,354	244,945
			Court Officers/Clerical Wages	50070 - 500104 - 00000	46,035	44,078	0	0	229	0	229
			Deferred Compensation	50070 - 500286 - 00000	2,290	21,661	2,519	2,519	2,504	0	2,504
			Dental/Optical	50070 - 500215 - 00000	4,079	1,831	2,990	2,990	0	0	0
			Department Head Wages	50070 - 500101 - 00000	103,605	103,701	106,713	106,713	95,264	0	95,264
			Depreciation Expense	50098 - 500404 - 00000	287,000	351,881	299,952	299,952	0	0	0
			Dues & Memberships	50103 - 500330 - 00000	3,000	2,728	3,000	3,125	1,777	0	1,777
			Electricity	50101 - 500333 - 00000	0	0	0	0	3,287	0	3,287
			Fica Taxes	50070 - 500289 - 00000	57,795	51,449	65,570	65,570	57,236	0	57,236
			Filing Fees/Licenses/Permits	50103 - 500370 - 00000	5,000	8,724	8,000	8,125	8,288	0	8,288
			Front St Garage 3501-3928-383	50101 - 500333 - 98402	865	956	865	865	866	0	866
			Furniture & Fixtures	50103 - 500350 - 00000	2,160	350	2,334	2,334	384	0	384
			Health Insurance	50070 - 500288 - 00000	146,398	164,330	192,958	192,958	158,402	0	158,402
			Heating Fuel	50101 - 500313 - 00000	1,500	10,622	7,500	7,500	6,317	0	6,317
			Irrigation Abatements	50103 - 500401 - 00000	150,000	224,631	150,000	150,000	192,742	0	192,742
			Liability Insurance	50103 - 500281 - 00000	35,000	10,120	35,000	35,000	33,264	0	33,264
			Meal Allowance	50070 - 500349 - 00000	0	20	0	0	110	0	110
			Mechanic Wages	50070 - 500133 - 00000	180,751	176,650	191,620	191,620	167,981	0	167,981
			Medical	50070 - 500394 - 00000	600	0	600	600	0	0	0
			Mepers (Retirement)	50070 - 500287 - 00000	44,882	48,097	66,250	66,250	52,318	0	52,318
			Minor Equipment	50103 - 500317 - 00000	61,279	69,413	70,000	75,473	67,152	12,492	79,644
			Monitoring Costs/Lab Analysis	50080 - 500430 - 00000	7,000	3,974	7,000	7,000	6,505	1,150	7,655
			Non-Supervisory Wages	50070 - 500103 - 00000	332,473	248,469	329,157	329,157	278,032	0	278,032
			Office Supplies	50103 - 500301 - 00000	2,000	598	2,000	2,000	1,021	500	1,521
			Oils & Lubricants	50103 - 500315 - 00000	500	0	500	500	0	0	0
			Overtime	50070 - 500114 - 00000	36,050	27,401	37,132	37,132	30,538	0	30,538
			Postage	50103 - 500337 - 00000	5,000	2,485	5,000	5,000	1,072	0	1,072
			Printing	50103 - 500344 - 00000	500	20	500	500	17	0	17
			Processing/Disposal/Trucking	50080 - 500434 - 00000	3,000	2,178	3,000	3,000	1,852	2,280	4,132
			Rental Equipment	50103 - 500354 - 00000	1,000	0	1,000	1,000	76	0	76
			Repairs/Maintenance	50102 - 500410 - 00000	50,000	24,958	50,000	58,853	52,417	2,449	54,866
			St/Lt Disaiblity & Life Insura	50070 - 500290 - 00000	5,648	3,268	6,153	6,153	0	0	0
			Supervisory Wages	50070 - 500102 - 00000	81,067	104,675	180,574	180,574	203,486	0	203,486
			Telephone	50101 - 500336 - 00000	9,000	6,666	9,000	9,523	7,151	0	7,151
			Tool Allowance	50070 - 500316 - 00000	0	137	0	0	1,256	0	1,256
			Travel	50103 - 500339 - 00000	6,000	6,081	6,000	6,703	5,926	0	5,926
			Unemployment Compensation	50070 - 500283 - 00000	2,824	0	3,107	3,107	0	0	0
			Uniforms/Safety Equipment	50103 - 500324 - 00000	2,000	2,169	2,000	2,076	1,604	206	1,810
			Vehicles & Equip Lease Principa	500651 - 500916 - 00000	70,000	0	8,275	8,275	35,210	0	35,210
			Water	50101 - 500334 - 00000	14,950	22,664	14,950	14,950	16,722	0	16,722
			Workers Compensation Insurance	50070 - 500285 - 00000	32,949	12,551	11,500	11,500	10,556	0	10,556
			Loss On Disposal Of Asset	50098 - 500412 - 00000	0	40,333	0	0	0	0	0
			Training	50070 - 500322 - 00000	5,000	4,427	5,500	5,500	4,460	0	4,460
			Gas & Diesel	50101 - 500319 - 00000	8,000	4,738	6,000	6,000	4,871	0	4,871

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Enterprise Funds	Expense	<b>Wwt Plant Operations Total</b>			<b>2,275,999</b>	<b>2,205,984</b>	<b>2,377,848</b>	<b>2,438,246</b>	<b>1,938,770</b>	<b>51,954</b>	<b>1,990,724</b>
		Wwtp Capital Improvements	Biosolids Holding Tank	50095 - 500910 - 05113	0	0	40,000	40,000	0	81,225	81,225
			Factory Isl Engineering Servic	50095 - 500912 - 09021	20,000	0	0	0	0	0	0
			Factory Island Force Main Relo	50095 - 500912 - 09020	67,674	0	0	0	0	0	0
			House Connection Repair Reserv	50095 - 500910 - 03915	46,347	8,813	10,000	10,000	29,237	0	29,237
			Odor Control	50095 - 500910 - 05114	0	0	37,693	37,693	29,070	0	29,070
		<b>Wwtp Capital Improvements Total</b>			<b>134,021</b>	<b>8,813</b>	<b>87,693</b>	<b>87,693</b>	<b>58,307</b>	<b>81,225</b>	<b>139,532</b>
		Wwtp Non-Operating	Debt- Interest	50085 - 500827 - 00000	87,500	71,615	0	0	0	0	0
			Transfer Out - Capital Project	50097 - 500964 - 00000	49,957	49,957	0	0	0	0	0
			Vehicles & Equip Lease Interest	500661 - 500916 - 00000	0	0	0	0	8,275	0	8,275
		<b>Wwtp Non-Operating Total</b>			<b>137,457</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>2,817,899</b>	<b>2,582,993</b>	<b>2,755,900</b>	<b>2,820,634</b>	<b>2,166,950</b>	<b>194,712</b>	<b>2,361,662</b>
	Revenue	Wwt Plant Operations	Interest Earnings	50020 - 300750 - 00000	0	18,457	0	0	23,693	0	23,693
			Miscellaneous Fees	50010 - 300710 - 00000	5,000	0	5,000	5,000	0	0	0
			Poland Springs (Nestle) Rev	50010 - 300723 - 00000	100,000	100,684	80,000	80,000	64,015	0	64,015
			Sewer User Fees	50010 - 400511 - 00000	2,644,455	2,510,769	2,670,900	2,670,900	2,255,484	0	2,255,484
		<b>Wwt Plant Operations Total</b>			<b>2,749,455</b>	<b>2,629,910</b>	<b>2,755,900</b>	<b>2,755,900</b>	<b>2,343,192</b>	<b>0</b>	<b>2,343,192</b>
		Wwtp Capital Improvements	Gain On Receipt Of Capital	50061 - 300760 - 00000	0	550,000	0	0	0	0	0
		<b>Wwtp Capital Improvements Total</b>			<b>0</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>2,749,455</b>	<b>3,179,910</b>	<b>2,755,900</b>	<b>2,755,900</b>	<b>2,343,192</b>	<b>0</b>	<b>2,343,192</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Assessor	Advertising	10412 - 500341 - 00000	100	0	100	100	0	0	0
			Books/Manuals	10412 - 500332 - 00000	1,000	1,356	1,000	1,000	664	0	664
			Clothing/Boot Allowance	10410 - 500325 - 00000	200	269	200	200	0	0	0
			Computer Software	10412 - 500360 - 00000	25,000	25,000	11,581	11,581	11,011	0	11,011
			Computer Supplies	10412 - 500304 - 00000	300	4,316	300	300	36	0	36
			Contracted Services	10412 - 500428 - 00000	17,630	50,106	30,551	30,551	935	0	935
			Court Officers/Clerical Wages	10410 - 500104 - 00000	95,976	60,315	97,800	98,876	102,061	0	102,061
			Deed Services	10412 - 500439 - 00000	1,200	852	1,000	1,000	496	0	496
			Department Head Wages	10410 - 500101 - 00000	0	(3,750)	0	0	0	0	0
			Dues & Memberships	10412 - 500330 - 00000	200	136	200	200	180	0	180
			Minor Equipment	10412 - 500317 - 00000	0	1,239	0	0	27	0	27
			Miscellaneous Expense	10412 - 500400 - 00000	0	455	0	0	0	0	0
			Office Supplies	10412 - 500301 - 00000	954	2,213	900	900	1,393	0	1,393
			Overtime	10410 - 500114 - 00000	0	30	0	0	0	0	0
			Postage	10412 - 500337 - 00000	1,100	902	1,100	1,100	639	0	639
			Printing	10412 - 500344 - 00000	500	198	500	500	298	0	298
			Repairs/Maintenance	10412 - 500410 - 00000	0	0	0	0	239	0	239
			Supervisory Wages	10410 - 500102 - 00000	70,000	64,247	71,330	72,115	63,790	0	63,790
			Telephone	10412 - 500336 - 00000	1,200	1,914	1,200	1,541	3,043	0	3,043
			Travel	10412 - 500339 - 00000	2,000	2,542	3,250	3,250	2,474	0	2,474
			Training	10412 - 500322 - 00000	2,000	338	1,750	1,750	1,128	0	1,128
		<b>Assessor Total</b>			<b>219,360</b>	<b>212,678</b>	<b>222,762</b>	<b>224,964</b>	<b>188,414</b>	<b>0</b>	<b>188,414</b>
		Building Maintenance	Building Repairs & Maintenance	10422 - 500351 - 00000	15,000	11,432	0	2,774	2,737	0	2,737
			Cleaning Supplies	10422 - 500308 - 00000	1,300	1,293	0	12	12	0	12
			Clothing/Boot Allowance	10422 - 500325 - 00000	200	62	0	0	0	0	0
			Cmp 3501-0932-206	10422 - 500333 - 30934	0	16,333	0	0	0	0	0
			Cmp 3501-1565-963	10422 - 500333 - 30935	0	1,317	0	0	0	0	0
			Contracted Services	10422 - 500428 - 00000	6,500	6,236	0	198	397	0	397
			Copier	10422 - 500338 - 00000	3,813	2,809	0	0	0	0	0
			Electricity	10422 - 500333 - 00000	18,944	42	0	0	0	0	0
			General Supplies	10422 - 500302 - 00000	700	687	0	0	0	0	0
			Heating Fuel	10422 - 500313 - 00000	10,000	12,466	0	1,165	0	0	0
			Minor Equipment	10422 - 500317 - 00000	966	2,653	0	576	576	0	576
			Office Supplies	10422 - 500301 - 00000	700	543	0	58	58	0	58
			Postage	10422 - 500337 - 00000	0	0	0	0	20	0	20
			Staff Vehicle Operation	10422 - 500321 - 00000	4,000	4,340	0	0	0	0	0
			Travel	10422 - 500339 - 00000	100	0	0	238	238	0	238
			Water	10422 - 500334 - 00000	2,104	1,389	0	169	0	0	0
		<b>Building Maintenance Total</b>			<b>64,327</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	44,000	7,125	0	2,655	2,655	0	2,655
			Ada Upgrades Ch Pr Fy2019	10681 - 500952 - 03717	0	0	0	36,875	36,875	0	36,875
			Alarm System Upgr Fy2019	10670 - 500911 - 03718	117,000	28,228	0	7,979	7,979	0	7,979
			Alarm System Upgr Fy2019	10681 - 500952 - 03718	0	0	0	88,772	88,772	0	88,772
			Bond Interest - Facilities	10660 - 500911 - 00000	340,434	335,053	438,720	438,720	438,720	0	438,720
			Bond Interest - Grounds	10660 - 500913 - 00000	12,031	12,031	11,032	11,032	11,031	0	11,031
			Bond Interest - Row Infra	10660 - 500915 - 00000	173,360	202,948	198,809	198,809	198,809	0	198,809
			Bond Principal - Facilities	10650 - 500911 - 00000	384,965	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	25,000	0	25,000
			Bond Principal - Row Infra	10650 - 500915 - 00000	422,494	422,494	723,266	723,266	473,266	0	473,266
			Bond-Fenderson Road Const	10681 - 500952 - 07208	0	0	0	1,909	1,909	0	1,909

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Capital Projects	Building - Parks & Rec Fy2017	10670 - 500911 - 05306	27,325	0	0	0	0	0	0
			Building - Parks & Rec Fy2017	10681 - 500952 - 05306	0	0	0	27,325	27,325	0	27,325
			Camp Ellis/Saco River Fy2018	10670 - 500913 - 03726	19,939	782	0	0	0	0	0
			Camp Ellis/Saco River Fy2018	10681 - 500952 - 03726	0	0	0	19,157	19,157	0	19,157
			Cip - City Hall Rennova Fy2018	10670 - 500911 - 05101	90,000	34,354	0	0	0	0	0
			Cip - City Hall Rennova Fy2018	10681 - 500952 - 05101	0	0	0	55,646	55,646	0	55,646
			City Fleet Recondition Annual	10670 - 500911 - 05310	35,768	34,144	0	0	0	0	0
			City Fleet Recondition Annual	10681 - 500952 - 05310	0	0	22,446	24,070	24,070	0	24,070
			Collector Rd Safety Imp Annual	10670 - 500915 - 03774	50,000	0	0	0	0	0	0
			Collector Rd Safety Imp Annual	10681 - 500952 - 03774	0	0	37,410	87,410	87,410	0	87,410
			Community Center Fy2020	10681 - 500952 - 07123	0	0	50,000	50,000	50,000	0	50,000
			Computer Replacement Fy2020	10681 - 500952 - 07120	0	0	92,000	92,000	92,000	0	92,000
			Detention Pond Clean Fy2020	10681 - 500952 - 07121	0	0	20,000	20,000	20,000	0	20,000
			Drainage Syst Improve Fy2018	10670 - 500914 - 07109	115,164	110,953	0	703	703	0	703
			Drainage Syst Improve Fy2018	10681 - 500952 - 07109	0	0	0	4,211	4,211	0	4,211
			Emergency Lighting Fy2019	10670 - 500911 - 03719	10,500	281	0	0	0	0	0
			Emergency Lighting Fy2019	10681 - 500952 - 03719	0	0	0	10,219	10,219	0	10,219
			Energy Effcncy Upgrade Annual	10670 - 500911 - 07101	108,864	53,237	0	0	0	0	0
			Energy Effcncy Upgrade Annual	10681 - 500952 - 07101	0	0	14,029	54,656	54,656	0	54,656
			Engineering Study Ch Pr Fy2019	10670 - 500911 - 03721	26,000	0	0	0	0	0	0
			Engineering Study Ch Pr Fy2019	10681 - 500952 - 03721	0	0	0	26,000	26,000	0	26,000
			Exterior Finishes Annual	10681 - 500952 - 07117	0	0	56,115	56,115	56,115	0	56,115
			Forniac Network Fy2020	10681 - 500952 - 07119	0	0	20,000	20,000	20,000	0	20,000
			Foss Road Storage Fy2020	10681 - 500952 - 07122	0	0	40,000	40,000	40,000	0	40,000
			Goosefare Brook-Impair Fy2017	10670 - 500914 - 07111	42,913	293	0	0	0	0	0
			Goosefare Brook-Impair Fy2017	10681 - 500952 - 07111	0	0	0	42,620	42,620	0	42,620
			Goosefare Comp Util Cfup	10681 - 500952 - 03716	0	0	0	157,210	157,210	0	157,210
			H.V.A.C. Components Annual	10681 - 500952 - 07118	0	0	37,410	37,410	37,410	0	37,410
			Industrial Park R.R. Annual	10681 - 500952 - 03722	0	0	7,482	17,482	17,482	0	17,482
			Industrial Park Road Developm	10681 - 500952 - 03728	0	0	0	5,700	5,700	0	5,700
			Industrial Park Rr Annual	10670 - 500915 - 03722	10,000	0	0	0	0	0	0
			Interior Finishes Annual	10681 - 500952 - 07116	0	0	56,115	56,115	56,115	0	56,115
			It Infrastructure Annual	10670 - 500914 - 07114	118,560	118,560	0	0	0	0	0
			It Infrastructure Annual	10681 - 500952 - 07114	0	0	29,928	29,928	29,928	0	29,928
			Lease Interst- Vehicles & Equip	10661 - 500916 - 00000	47,762	47,673	58,381	58,381	52,361	0	52,361
			Lease Princ - Vehicles & Equip	10651 - 500916 - 00000	550,803	555,903	667,874	667,874	567,663	0	567,663
			Lincoln Street Sidewalk Fees	10681 - 500952 - 03705	0	0	0	25,000	25,000	0	25,000
			Local Road Drain Repl Fy2019	10670 - 500914 - 03729	100,000	2,927	0	0	0	0	0
			Local Road Drain Repl Fy2019	10681 - 500952 - 03729	0	0	0	97,073	97,073	0	97,073
			Ms4 Stormwater Fy2016	10670 - 500911 - 05305	18,994	5,042	0	0	0	0	0
			Ms4 Stormwater Fy2016	10681 - 500952 - 05305	0	0	0	13,952	13,952	0	13,952
			Nbrhd Park Updgrades Annual	10670 - 500913 - 03723	50,000	58,605	0	6,412	6,412	0	6,412
			Nbrhd Park Upgrades Annual	10681 - 500952 - 03723	0	0	37,410	28,805	28,805	0	28,805
			North St - Pw Building Fy2017	10670 - 500911 - 05300	11,045	6,995	0	0	0	0	0
			North St - Pw Building Fy2017	10681 - 500952 - 05300	0	0	0	4,050	4,050	0	4,050
			North Street Traffic Improveme	10681 - 500952 - 03704	0	0	0	116,952	116,952	0	116,952
			P&R Athl Fields/Tennis Fy2018	10670 - 500913 - 03813	80,000	80,000	0	0	0	0	0
			P.A.C.T.S Projects Annual	10681 - 500952 - 07212	0	0	104,748	441,707	441,707	0	441,707
			Pacts Projects Annual	10670 - 500915 - 07212	561,020	224,062	0	0	0	0	0
			Pacts/Interlocal Study Fy2014	10670 - 500915 - 09009	25,887	17,101	0	0	0	0	0



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Capital Projects	Pacts/Interlocal Study Fy2014	10681 - 500952 - 09009	0	0	0	8,785	8,785	0	8,785
			Park Fencing Fy2015	10670 - 500913 - 09011	32,000	31,017	0	0	0	0	0
			Paving Richard'S Way	10670 - 500912 - 03701	42,853	(6,593)	0	0	0	0	0
			Paving Richard'S Way	10681 - 500952 - 03701	0	0	0	49,446	49,446	0	49,446
			Route 1 Drain Culvert Fy2015	10670 - 500914 - 07106	32,242	0	0	0	0	0	0
			Route 1 Rtms Sgnl Proj Fy2017	10670 - 500915 - 07104	99,807	0	0	0	0	0	0
			Route 1 Rtms Sgnl Proj Fy2017	10681 - 500952 - 07104	0	0	0	99,807	99,807	0	99,807
			Saco River Dredge Fy2019	10670 - 500913 - 03724	100,000	0	0	0	0	0	0
			Saco River Dredge Fy2019	10681 - 500952 - 03724	0	0	0	100,000	100,000	0	100,000
			Safety And Code Compl Annual	10681 - 500952 - 07115	0	0	37,410	37,410	37,410	0	37,410
			Security Camera Impr Fy2018	10670 - 500914 - 07113	60,000	59,606	0	0	0	0	0
			Sidewalk (Planning Impact)	10681 - 500952 - 03703	0	0	0	68,024	68,024	0	68,024
			Sidewalk Improvements Fy2016	10670 - 500915 - 03700	13,296	(718)	0	0	0	0	0
			Sidewalk Improvements Fy2016	10681 - 500952 - 03700	0	0	0	14,014	14,014	0	14,014
			Storm Drain Projects Fy2013	10670 - 500914 - 03714	6,069	6,057	0	0	0	0	0
			Street Opening Restore Annual	10681 - 500952 - 03702	0	0	0	18,173	18,173	0	18,173
			Trail Network Repairs Annual	10670 - 500913 - 09013	29,498	0	0	0	0	0	0
			Trail Network Repairs Annual	10681 - 500952 - 09013	0	0	7,482	36,980	36,980	0	36,980
			Transfer Station Fy2017	10670 - 500911 - 05308	68,278	0	0	0	0	0	0
			Transfer Station Fy2017	10681 - 500952 - 05308	0	0	0	68,278	68,278	0	68,278
			Transfer To Capital Projects	10681 - 500952 - 00000	0	15,000	0	1,910	1,910	0	1,910
			Tri-Community Camera Annual	10670 - 500914 - 07105	29,602	5,960	0	0	0	0	0
			Tri-Community Camera Annual	10681 - 500952 - 07105	0	0	4,190	27,832	27,832	0	27,832
			Washbay Fy2017	10670 - 500911 - 05307	325,000	0	0	0	0	0	0
			Wildwood Drainage Imp Fy2015	10670 - 500914 - 07108	19,127	19,127	0	0	0	0	0
			Pw Facility Fy2021	10681 - 500952 - 09008	0	0	110,000	470,454	470,454	0	470,454
		<b>Capital Projects Total</b>			<b>4,477,600</b>	<b>2,900,082</b>	<b>3,107,257</b>	<b>5,130,313</b>	<b>5,024,081</b>	<b>0</b>	<b>5,024,081</b>
		City Administration	Advertising	10372 - 500341 - 00000	3,300	1,274	3,800	4,603	1,035	0	1,035
			Books/Manuals	10372 - 500332 - 00000	350	892	350	350	0	0	0
			Computer Software	10372 - 500360 - 00000	0	0	2,200	2,200	3,743	0	3,743
			Computer Supplies	10372 - 500304 - 00000	2,075	1,359	250	250	642	0	642
			Contracted Services	10372 - 500428 - 00000	38,000	23,449	28,500	34,716	11,208	0	11,208
			Court Officers/Clerical Wages	10370 - 500104 - 00000	50,000	45,989	50,950	51,510	46,115	0	46,115
			Department Head Wages	10370 - 500101 - 00000	128,000	126,923	130,432	130,432	124,820	0	124,820
			Dues & Memberships	10372 - 500330 - 00000	9,200	1,822	8,300	8,300	1,863	0	1,863
			Electricity	10372 - 500333 - 30934	0	0	17,729	17,729	14,311	0	14,311
			Electricity	10372 - 500333 - 30935	0	0	1,340	1,340	2,125	0	2,125
			Furniture & Fixtures	10372 - 500350 - 00000	1,650	899	500	500	1,176	0	1,176
			Heating Fuel	10372 - 500313 - 00000	0	0	10,200	10,200	9,531	0	9,531
			Minor Equipment	10372 - 500317 - 00000	250	96	750	750	1,002	0	1,002
			Miscellaneous Expense	10372 - 500400 - 00000	500	16,948	500	917	374	0	374
			Non-Supervisory Wages	10370 - 500103 - 00000	135,960	126,833	138,543	140,067	111,136	0	111,136
			Office Supplies	10372 - 500301 - 00000	520	1,481	2,520	2,950	5,159	0	5,159
			Overtime	10370 - 500114 - 00000	0	0	0	0	1,579	0	1,579
			Postage	10372 - 500337 - 00000	1,500	860	1,500	1,500	411	0	411
			Printing	10372 - 500344 - 00000	400	556	400	998	723	0	723
			Staff Vehicle Operations	10372 - 500321 - 00000	0	0	2,000	53,109	55,181	0	55,181
			Telephone	10372 - 500336 - 00000	3,730	2,657	3,000	3,472	3,464	0	3,464
			Temporary/Seasonal Wages	10370 - 500113 - 00000	12,000	10,318	0	0	3,075	0	3,075
			Travel	10372 - 500339 - 00000	2,240	1,254	2,200	2,379	3,342	0	3,342

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	City Administration	Water	10372 - 500334 - 00000	0	0	2,104	2,104	1,605	0	1,605
			Training	10372 - 500322 - 00000	2,200	7,286	3,700	3,840	4,266	0	4,266
		<b>City Administration Total</b>			<b>391,875</b>	<b>370,896</b>	<b>411,768</b>	<b>474,216</b>	<b>407,886</b>	<b>0</b>	<b>407,886</b>
		City Clerk	Advertising	10392 - 500341 - 00000	4,636	7,549	6,000	6,000	7,167	439	7,606
			Advertising	10402 - 500341 - 00000	2,000	1,338	2,300	2,526	1,944	581	2,525
			Books/Manuals	10392 - 500332 - 00000	300	387	315	315	160	155	315
			Burial Assistance	10540 - 500375 - 00000	2,000	2,995	2,000	2,000	3,530	0	3,530
			Clothing Assistance	10540 - 500378 - 00000	500	71	500	500	474	0	474
			Computer Software	10392 - 500360 - 00000	0	0	3,102	3,102	1,195	1,907	3,102
			Contracted Services	10392 - 500428 - 00000	28,312	25,004	4,500	4,500	1,672	4,282	5,954
			Contracted Services	10402 - 500428 - 00000	3,000	1,750	2,100	2,100	1,823	277	2,100
			Court Officers/Clerical Wages	10390 - 500104 - 00000	8,907	7,594	8,686	8,786	9,575	0	9,575
			Department Head Wages	10390 - 500101 - 00000	71,706	71,789	73,069	73,873	65,328	0	65,328
			Dues & Memberships	10392 - 500330 - 00000	350	410	350	350	325	25	350
			Electricity Assistance	10540 - 500373 - 00000	4,500	3,728	4,000	4,000	2,962	0	2,962
			Fire Prevention	10392 - 500441 - 00000	0	(42)	0	0	21	0	21
			Food Assistance	10540 - 500371 - 00000	6,500	10,110	7,000	7,000	15,607	0	15,607
			Fuel Assistance	10540 - 500372 - 00000	4,000	6,903	6,000	6,000	3,001	0	3,001
			Furniture & Fixtures	10392 - 500350 - 00000	0	0	450	450	0	450	450
			Medical Assistance	10540 - 500376 - 00000	1,000	935	1,000	1,000	444	0	444
			Minor Equipment	10402 - 500317 - 00000	8,260	8,260	225	225	676	0	676
			Miscellaneous Expense	10402 - 500400 - 00000	0	0	540	540	476	64	540
			Non-Supervisory Wages	10390 - 500103 - 00000	40,337	41,452	42,336	42,802	24,304	0	24,304
			Office Supplies	10392 - 500301 - 00000	1,000	759	1,000	1,000	598	402	1,000
			Office Supplies	10402 - 500301 - 00000	1,000	1,084	600	834	730	0	730
			Office Supplies	10540 - 500301 - 00000	150	57	150	150	62	0	62
			Overtime	10390 - 500114 - 00000	1,000	861	791	791	477	314	791
			Postage	10392 - 500337 - 00000	2,200	1,737	2,200	2,200	1,805	395	2,200
			Postage	10402 - 500337 - 00000	2,800	1,183	2,300	2,300	802	1,400	2,202
			Postage	10540 - 500337 - 00000	50	31	50	50	6	0	6
			Printing	10392 - 500344 - 00000	1,200	673	1,300	1,300	928	371	1,299
			Printing	10402 - 500344 - 00000	4,500	4,528	4,000	4,000	3,009	991	4,000
			Rental Assistance	10540 - 500377 - 00000	105,000	95,323	100,000	100,000	98,335	1,457	99,792
			Telephone	10392 - 500336 - 00000	1,780	1,481	1,780	2,076	1,630	0	1,630
			Telephone	10540 - 500336 - 00000	840	1,279	1,540	1,796	1,408	0	1,408
			Telephone Assistance	10540 - 500379 - 00000	100	0	100	100	0	0	0
			Temporary/Seasonal Wages	10390 - 500113 - 00000	28,336	27,518	40,981	40,981	39,313	1,369	40,682
			Travel	10392 - 500339 - 00000	2,000	518	2,000	2,000	139	1,861	2,000
			Travel	10402 - 500339 - 00000	100	52	100	100	0	0	0
			Travel	10540 - 500339 - 00000	100	0	100	100	0	0	0
			Water/Sewer Assistance	10540 - 500374 - 00000	500	45	500	500	265	0	265
			Training	10392 - 500322 - 00000	1,300	498	1,300	1,823	881	942	1,823
			Training	10402 - 500322 - 00000	200	200	200	200	0	0	0
			Training	10540 - 500322 - 00000	200	60	200	200	0	0	0
		<b>City Clerk Total</b>			<b>340,664</b>	<b>328,120</b>	<b>325,665</b>	<b>328,570</b>	<b>291,072</b>	<b>17,682</b>	<b>308,754</b>
		Code Enforcement	Advertising	10442 - 500341 - 00000	522	310	400	400	541	0	541
			Books/Manuals	10442 - 500332 - 00000	500	344	650	650	592	0	592
			Building Repairs & Maintenance	10442 - 500351 - 00000	0	306	0	0	0	0	0
			Clothing/Boot Allowance	10440 - 500325 - 00000	750	578	750	750	80	0	80
			Computer Software	10442 - 500360 - 00000	0	0	6,190	6,190	8,924	0	8,924

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Code Enforcement	Contracted Services	10442 - 500428 - 00000	16,968	1,500	35,000	35,000	0	0	0
			Court Officers/Clerical Wages	10440 - 500104 - 00000	41,216	36,333	41,999	42,461	47,497	0	47,497
			Department Head Wages	10440 - 500101 - 00000	79,789	80,187	81,305	82,199	73,175	0	73,175
			Dues & Memberships	10442 - 500330 - 00000	150	395	350	350	570	0	570
			Furniture & Fixtures	10442 - 500350 - 00000	300	0	300	300	0	0	0
			Minor Equipment	10442 - 500317 - 00000	600	97	600	600	65	0	65
			Miscellaneous Expense	10442 - 500400 - 00000	220	220	0	0	0	0	0
			Non-Supervisory Wages	10440 - 500103 - 00000	147,289	135,366	207,477	209,409	141,886	0	141,886
			Office Supplies	10442 - 500301 - 00000	800	913	1,000	1,159	1,003	0	1,003
			Overtime	10440 - 500114 - 00000	0	82	0	0	34	0	34
			Postage	10442 - 500337 - 00000	800	691	800	800	515	0	515
			Printing	10442 - 500344 - 00000	500	1,243	1,000	1,000	1,150	0	1,150
			Stipends	10440 - 500118 - 00000	26,510	27,248	0	0	28,193	0	28,193
			Telephone	10442 - 500336 - 00000	5,200	5,346	5,200	5,808	5,291	0	5,291
			Travel	10442 - 500339 - 00000	6,125	5,278	5,500	5,986	5,169	0	5,169
			Transfer To Blight Elim Fund	10682 - 500965 - 00000	0	0	0	0	35,000	0	35,000
			Training	10442 - 500322 - 00000	2,450	2,067	2,800	2,800	559	0	559
			<b>Code Enforcement Total</b>		<b>330,689</b>	<b>298,504</b>	<b>391,321</b>	<b>395,862</b>	<b>350,244</b>	<b>0</b>	<b>350,244</b>
			Communications	Repairs/Maintenance	10396 - 500410 - 00000	0	0	0	135	0	135
			<b>Communications Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>135</b>
			Contingency	Bank/Collection/Overshort	10640 - 500403 - 00000	17,482	(5,414)	10,000	5,093	0	5,093
				Miscellaneous Expense	10640 - 500400 - 00000	68,050	83,489	68,000	34,466	0	34,466
				Purchase Of Land	10640 - 500409 - 00000	331,022	331,022	0	242,906	0	242,906
				Senior Volunteer Tax Credit	10640 - 500402 - 00000	0	28,047	52,958	17,295	0	17,295
				Tax Abatements	10640 - 500401 - 00000	80,000	41,706	70,000	94,195	0	94,195
				Unit 91 Expenses	10640 - 500408 - 00000	0	12,805	0	0	0	0
			<b>Contingency Total</b>		<b>496,554</b>	<b>491,655</b>	<b>200,958</b>	<b>443,918</b>	<b>393,955</b>	<b>0</b>	<b>393,955</b>
			Council	Books/Manuals	10362 - 500332 - 00000	100	0	0	0	0	0
				Elected Officials	10360 - 500117 - 00000	12,000	11,877	12,000	9,000	0	9,000
				Employee Recognition	10362 - 500343 - 00000	500	0	4,000	980	0	980
				Miscellaneous Expense	10362 - 500400 - 00000	3,235	3,606	3,000	1,384	0	1,384
				Office Supplies	10362 - 500301 - 00000	125	14	125	55	0	55
				Printing	10362 - 500344 - 00000	792	240	450	506	0	506
				Travel	10362 - 500339 - 00000	100	1,117	1,000	569	0	569
				Training	10362 - 500322 - 00000	125	726	1,000	594	0	594
			<b>Council Total</b>		<b>16,977</b>	<b>17,580</b>	<b>21,575</b>	<b>21,753</b>	<b>13,088</b>	<b>0</b>	<b>13,088</b>
			County Tax	County Tax	10590 - 500800 - 00000	1,206,722	1,197,241	1,236,890	1,238,045	0	1,238,045
			<b>County Tax Total</b>		<b>1,206,722</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	0	387,939	0	0	0	0
				Fema - 2020 Covid 19	10120 - 300601 - 10002	0	0	0	4,420	0	4,420
			<b>Federal Assistance Total</b>		<b>0</b>	<b>387,939</b>	<b>0</b>	<b>0</b>	<b>4,420</b>	<b>0</b>	<b>4,420</b>
			Finance	Advertising	10382 - 500341 - 00000	2,000	0	1,200	0	0	0
				Audit Services	10382 - 500429 - 00000	16,000	16,750	17,500	25,000	13,800	38,800
				Books/Manuals	10382 - 500332 - 00000	899	863	600	630	0	630
				Computer Software	10382 - 500360 - 00000	0	0	86,000	79,103	0	79,103
				Computer Supplies	10382 - 500304 - 00000	3,726	2,572	3,125	1,766	1,835	3,601
				Contracted Services	10382 - 500428 - 00000	4,800	4,481	4,800	4,542	0	4,542
				Court Officers/Clerical Wages	10380 - 500104 - 00000	237,359	222,303	260,594	222,856	0	222,856
				Department Head Wages	10380 - 500101 - 00000	95,790	95,532	97,610	80,636	0	80,636
				Dues & Memberships	10382 - 500330 - 00000	1,000	340	500	390	0	390



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Finance	Filing Fees/Licenses/Permits	10382 - 500370 - 00000	10,400	8,537	10,400	10,400	9,621	0	9,621
			Furniture & Fixtures	10382 - 500350 - 00000	800	913	800	1,601	801	0	801
			Minor Equipment	10382 - 500317 - 00000	1,000	890	1,000	1,000	(282)	0	(282)
			Miscellaneous Expense	10382 - 500400 - 00000	0	40	0	0	45	0	45
			Office Supplies	10382 - 500301 - 00000	3,148	4,318	3,000	3,110	3,006	0	3,006
			Overtime	10380 - 500114 - 00000	2,000	1,400	3,000	3,000	890	0	890
			Postage	10382 - 500337 - 00000	17,000	15,382	17,850	17,850	11,868	0	11,868
			Printing	10382 - 500344 - 00000	1,750	284	1,750	1,750	0	0	0
			Supervisory Wages	10380 - 500102 - 00000	61,800	62,087	62,974	63,667	62,563	0	62,563
			Telephone	10382 - 500336 - 00000	1,730	1,722	2,000	2,296	1,811	0	1,811
			Temporary/Seasonal Wages	10380 - 500113 - 00000	0	4,731	0	0	0	0	0
			Travel	10382 - 500339 - 00000	2,000	1,763	3,000	3,000	1,155	1,775	2,930
			Training	10382 - 500322 - 00000	5,900	1,672	2,725	3,020	1,443	2,225	3,668
		<b>Finance Total</b>			<b>469,102</b>	<b>446,580</b>	<b>580,428</b>	<b>587,713</b>	<b>507,844</b>	<b>19,635</b>	<b>527,479</b>
		Fire/Ambulance	Books/Manuals	10472 - 500332 - 00000	1,500	1,197	2,000	2,147	2,007	0	2,007
			Building Repairs & Maintenance	10472 - 500351 - 00000	15,092	22,104	20,000	20,019	22,282	800	23,082
			Call Box Incentives	10470 - 500112 - 00000	8,000	1,678	0	0	12,418	0	12,418
			Capital Improvement Projects	10472 - 500910 - 00000	25,000	24,912	8,000	8,000	8,011	0	8,011
			City Vehicle Repairs	10472 - 500320 - 00000	102,000	109,060	50,000	50,000	51,415	0	51,415
			Cleaning Supplies	10472 - 500308 - 00000	3,700	2,352	3,700	4,558	3,837	0	3,837
			Clothing/Boot Allowance	10472 - 500325 - 00000	17,988	17,461	18,000	19,750	11,834	0	11,834
			Cmp 3501-4716-589	10472 - 500333 - 22004	0	22,737	28,000	28,000	22,110	0	22,110
			Cmp 3501-6531-689	10472 - 500333 - 22000	0	2,962	968	968	843	0	843
			Cmp 3501-6732-832	10472 - 500333 - 22003	0	1,090	1,250	1,250	1,253	0	1,253
			Computer Software	10472 - 500360 - 00000	0	0	6,919	6,919	7,104	0	7,104
			Computer Supplies	10472 - 500304 - 00000	1,000	1,212	1,000	1,000	181	0	181
			Contracted Services	10472 - 500428 - 00000	38,000	41,338	40,000	40,000	28,365	0	28,365
			Court Officers/Clerical Wages	10470 - 500104 - 00000	48,275	46,708	50,668	51,224	42,672	0	42,672
			Department Head Wages	10470 - 500101 - 00000	101,841	101,567	103,776	104,918	93,195	0	93,195
			Dues & Memberships	10472 - 500330 - 00000	2,250	2,798	2,250	2,250	1,732	0	1,732
			Dues & Memberships	10625 - 500330 - 00000	500	0	500	500	0	0	0
			Electricity	10472 - 500333 - 00000	34,000	0	0	0	0	0	0
			Electronic Equipment Repair	10472 - 500411 - 00000	3,200	2,879	3,200	3,200	4,736	0	4,736
			Ema Stipends	10625 - 500118 - 00000	6,140	6,130	6,140	6,140	5,432	0	5,432
			Fire Prevention	10472 - 500441 - 00000	1,500	1,445	1,500	1,500	905	0	905
			Firefighter/Emt Wages	10470 - 500110 - 00000	1,900,114	1,804,985	2,036,182	2,036,182	1,819,083	0	1,819,083
			Furniture & Fixtures	10472 - 500350 - 00000	2,500	2,599	2,500	2,500	5,210	0	5,210
			General Supplies	10472 - 500302 - 00000	30,440	29,592	30,000	30,569	26,555	0	26,555
			General Supplies	10625 - 500302 - 00000	10,164	10,515	5,000	5,525	6,514	0	6,514
			Heating Fuel	10472 - 500313 - 00000	9,348	10,085	11,000	11,420	9,782	0	9,782
			Jbeaulieu Clothing Allowance	10472 - 500325 - 21128	0	365	0	0	0	0	0
			Keith G Stuart Clothing Allow	10472 - 500325 - 21149	343	347	0	0	0	0	0
			Laundry Service	10472 - 500331 - 00000	800	759	800	880	725	0	725
			Mark Martin Clothing/Boot	10472 - 500325 - 21152	0	333	0	0	0	0	0
			Meal Allowance	10472 - 500349 - 00000	1,038	1,209	1,000	1,038	775	0	775
			Minor Equipment	10472 - 500317 - 00000	69,850	72,916	69,000	69,897	51,284	19,387	70,671
			Miscellaneous Expense	10472 - 500400 - 00000	0	0	0	0	333	0	333
			Office Supplies	10472 - 500301 - 00000	1,067	1,005	1,000	1,202	1,305	0	1,305
			Overtime	10470 - 500114 - 00000	215,000	231,121	215,000	215,000	221,631	0	221,631
			Patrick Dugas Clothing Allow	10472 - 500325 - 21150	0	127	0	0	0	0	0

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Fire/Ambulance	Pelletier Clothing Allowance	10472 - 500325 - 21124	368	339	0	0	0	0	0
			Postage	10472 - 500337 - 00000	500	149	500	500	532	0	532
			Printing	10472 - 500344 - 00000	500	12	500	500	184	0	184
			Repairs/Maintenance	10472 - 500410 - 00000	2,350	1,415	2,350	2,350	2,528	0	2,528
			Supervisory Wages	10470 - 500102 - 00000	166,786	166,988	169,955	171,824	152,306	0	152,306
			Telephone	10472 - 500336 - 00000	11,000	7,619	12,500	13,598	7,470	0	7,470
			Temporary/Seasonal Wages	10470 - 500113 - 00000	73,520	61,216	78,000	78,000	43,783	0	43,783
			Travel	10472 - 500339 - 00000	3,000	3,234	3,000	3,000	1,503	0	1,503
			Uniforms/Safety Equipment	10472 - 500324 - 00000	50,032	27,516	38,740	60,901	50,167	2,901	53,068
			Water	10472 - 500334 - 00000	3,100	2,553	2,800	3,089	2,987	0	2,987
			Water	10520 - 500334 - 00000	307,919	310,640	315,919	315,919	280,856	0	280,856
			Training	10472 - 500322 - 00000	24,608	23,916	35,000	35,325	32,236	750	32,986
			Gas & Diesel	10472 - 500319 - 00000	23,100	23,551	23,100	23,100	24,770	0	24,770
			<b>Fire/Ambulance Total</b>		<b>3,317,433</b>	<b>3,204,736</b>	<b>3,401,717</b>	<b>3,434,662</b>	<b>3,062,851</b>	<b>23,838</b>	<b>3,086,689</b>
			Fringe Benefits								
			Background Checks	10600 - 500406 - 00000	2,000	7,036	5,000	5,000	1,944	0	1,944
			Contracted Services	10600 - 500428 - 00000	0	4,031	0	0	0	0	0
			Deferred Compensation	10600 - 500286 - 00000	113,648	104,185	115,675	115,675	91,763	0	91,763
			Dental/Optical	10600 - 500215 - 00000	52,708	59,670	43,304	43,954	38,168	0	38,168
			Fica Taxes	10600 - 500289 - 00000	845,116	816,055	776,718	784,569	773,929	0	773,929
			Health & Basic Life Insurance	10600 - 500288 - 00000	2,076,213	1,841,946	2,147,036	2,163,822	1,664,688	0	1,664,688
			Medical Testing	10600 - 500294 - 00000	15,000	13,172	14,904	16,165	10,427	0	10,427
			Mepers (Retirement)	10600 - 500287 - 00000	504,407	577,825	646,643	654,853	398,350	0	398,350
			Payroll Contingency	10600 - 500296 - 00000	29,353	0	0	0	0	0	0
			St/Lt Disability	10600 - 500290 - 00000	76,201	74,456	67,876	68,852	57,918	0	57,918
			Unemployment Compensation	10600 - 500283 - 00000	0	10,390	20,779	20,779	16,627	0	16,627
			Workers Compensation Insurance	10600 - 500285 - 00000	366,112	320,200	280,034	280,034	287,810	0	287,810
			<b>Fringe Benefits Total</b>		<b>4,080,758</b>	<b>3,828,966</b>	<b>4,117,969</b>	<b>4,153,703</b>	<b>3,341,624</b>	<b>0</b>	<b>3,341,624</b>
			Human Resources								
			Advertising	10376 - 500341 - 00000	2,000	4,853	2,544	2,811	1,803	0	1,803
			Books/Manuals	10376 - 500332 - 00000	300	532	300	300	192	0	192
			Computer Software	10376 - 500360 - 00000	0	0	16,678	16,678	14,403	0	14,403
			Computer Supplies	10376 - 500304 - 00000	4,300	2,485	3,000	3,000	133	0	133
			Court Officers/Clerical Wages	10374 - 500104 - 00000	19,999	16,982	27,850	27,850	20,956	0	20,956
			Department Head Wages	10374 - 500101 - 00000	92,700	93,172	94,461	95,500	90,120	0	90,120
			Dues & Memberships	10376 - 500330 - 00000	225	822	500	500	3,016	0	3,016
			Furniture & Fixtures	10376 - 500350 - 00000	1,099	899	200	200	0	0	0
			Minor Equipment	10376 - 500317 - 00000	250	325	250	250	0	0	0
			Miscellaneous Expense	10376 - 500400 - 00000	0	660	0	0	0	0	0
			Non-Supervisory Wages	10374 - 500103 - 00000	54,000	43,893	55,026	55,631	49,198	0	49,198
			Office Supplies	10376 - 500301 - 00000	1,000	1,058	1,000	1,089	1,653	0	1,653
			Postage	10376 - 500337 - 00000	500	259	500	500	60	0	60
			Printing	10376 - 500344 - 00000	250	147	250	250	0	0	0
			Telephone	10376 - 500336 - 00000	1,800	689	1,000	1,000	591	0	591
			Travel	10376 - 500339 - 00000	1,500	5,130	1,500	2,272	1,184	0	1,184
			Training	10376 - 500322 - 00000	33,000	8,000	10,000	41,642	6,732	25,000	31,732
			<b>Human Resources Total</b>		<b>212,923</b>	<b>179,906</b>	<b>215,059</b>	<b>249,473</b>	<b>190,041</b>	<b>25,000</b>	<b>215,041</b>
			Information Technology								
			Computer Software	10386 - 500360 - 00000	7,218	3,336	3,000	3,000	1,226	0	1,226
			Computer Supplies	10386 - 500304 - 00000	9,357	4,524	5,500	10,300	6,460	0	6,460
			Contracted Services	10386 - 500428 - 00000	5,600	130	33,000	38,469	0	4,469	4,469
			Copier	10386 - 500338 - 00000	50,482	39,940	4,954	4,954	1,456	0	1,456
			Department Head Wages	10384 - 500101 - 00000	84,875	84,646	86,488	87,439	77,349	0	77,349

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Information Technology	Dsl Fees	10386 - 500335 - 00000	4,000	30	4,000	4,000	0	0	0
			Filing Fees/Licenses/Permits	10386 - 500370 - 00000	325,197	247,211	84,039	135,249	104,170	2,190	106,360
			Minor Equipment	10386 - 500317 - 00000	39,008	19,107	16,150	35,650	24,067	1,831	25,898
			Non-Supervisory Wages	10384 - 500103 - 00000	115,000	114,349	117,185	118,474	104,794	0	104,794
			Repairs/Maintenance	10386 - 500410 - 00000	3,000	957	3,000	5,000	1,236	2,000	3,236
			Special Programs	10386 - 500421 - 00000	7,000	2,909	3,000	6,000	693	3,000	3,693
			Telephone	10386 - 500336 - 00000	3,901	2,037	3,000	3,283	2,022	0	2,022
			Travel	10386 - 500339 - 00000	1,200	458	1,200	1,200	191	0	191
			Training	10386 - 500322 - 00000	13,598	7,597	12,000	18,000	3,797	6,000	9,797
			<b>Information Technology Total</b>		<b>669,436</b>	<b>527,231</b>	<b>376,516</b>	<b>471,018</b>	<b>327,461</b>	<b>19,490</b>	<b>346,951</b>
		Insurance	Liability Insurance	10610 - 500281 - 00000	203,750	242,879	233,750	233,750	174,136	0	174,136
			Pub Officials Liability Insura	10610 - 500282 - 00000	0	375	0	0	0	0	0
			<b>Insurance Total</b>		<b>203,750</b>	<b>243,254</b>	<b>233,750</b>	<b>233,750</b>	<b>174,136</b>	<b>0</b>	<b>174,136</b>
		Parks & Recreation	Advertising	10572 - 500341 - 00000	1,437	301	1,437	1,437	201	0	201
			Agricultural Supplies	10572 - 500303 - 00000	17,000	17,753	18,500	19,115	17,154	0	17,154
			Athletic Equipment	10572 - 500323 - 00000	64,733	54,684	12,500	14,014	9,621	0	9,621
			Baseball Officials	10572 - 500423 - 40002	0	948	500	500	100	0	100
			Basketball Officials	10572 - 500423 - 40001	0	70	1,000	1,000	700	0	700
			Books/Manuals	10572 - 500332 - 00000	300	557	300	300	253	0	253
			Building Repairs & Maintenance	10572 - 500351 - 00000	30,000	34,624	30,000	32,081	28,804	0	28,804
			Call Time Wages	10570 - 500134 - 00000	1,000	3,572	1,000	1,000	3,374	0	3,374
			Cheering Fees	10572 - 500421 - 42002	0	875	1,000	1,000	225	0	225
			Cheering Instructors	10572 - 500423 - 40007	0	2,668	2,900	2,900	900	0	900
			Cheering Uniforms	10572 - 500329 - 40251	0	2,827	9,000	9,000	6,124	0	6,124
			City Vehicle Repairs	10572 - 500320 - 00000	17,500	16,253	14,000	14,000	17,529	0	17,529
			Cleaning Supplies	10572 - 500308 - 00000	6,375	6,017	6,375	6,738	4,833	0	4,833
			Clothing/Boot Allowance	10570 - 500325 - 00000	2,300	3,525	3,600	3,600	4,703	0	4,703
			Cmp 3501-3341-256	10572 - 500333 - 30949	0	1,965	1,937	1,937	1,763	0	1,763
			Cmp 3001-1713-648	10572 - 500333 - 30964	0	0	0	0	289	0	289
			Cmp 3501-2694-895	10572 - 500333 - 30937	0	16,779	14,495	14,495	11,829	0	11,829
			Cmp 3501-6774-339	10572 - 500333 - 30954	0	219	267	267	204	0	204
			Cmp 3501-7005-402	10572 - 500333 - 30956	0	465	412	412	433	0	433
			Cmp 3501-7066-347	10572 - 500333 - 30959	0	122	204	204	0	0	0
			Contracted Services	10572 - 500428 - 00000	33,490	48,819	22,500	24,763	35,027	0	35,027
			Court Officers/Clerical Wages	10570 - 500104 - 00000	40,714	39,374	42,732	43,202	33,811	0	33,811
			Department Head Wages	10570 - 500101 - 00000	84,460	86,257	86,065	87,012	83,130	0	83,130
			Dues & Memberships	10572 - 500330 - 00000	1,600	727	1,600	1,613	687	0	687
			Early Rizer Food	10572 - 500421 - 40500	0	2,158	8,500	8,764	2,155	0	2,155
			Electricity	10572 - 500333 - 00000	20,210	0	0	0	0	0	0
			Equipment Repair	10572 - 500320 - 10320	3,900	3,053	3,900	4,144	4,945	0	4,945
			Field Hockey	10572 - 500423 - 40006	0	0	2,000	2,000	0	0	0
			Field Trips	10572 - 500424 - 00000	66,055	32,222	0	0	10,519	0	10,519
			Furniture & Fixtures	10572 - 500350 - 00000	1,749	2,555	1,200	1,422	890	0	890
			General Supplies	10572 - 500302 - 00000	4,000	1,409	4,000	4,881	6,540	0	6,540
			Heating Fuel	10572 - 500313 - 00000	40,000	35,463	40,000	40,570	27,126	0	27,126
			Instructors	10572 - 500423 - 40005	0	1,818	2,000	2,000	1,090	0	1,090
			Kinder Camp	10572 - 500424 - 41005	0	0	6,500	6,500	2,856	0	2,856
			Laborer Wages	10570 - 500130 - 00000	214,679	204,637	239,390	239,390	199,311	0	199,311
			Lifeguards	10572 - 500324 - 41253	906	1,765	0	2,397	2,205	0	2,205
			Logal Apparel	10572 - 500329 - 40253	0	1,096	2,000	2,000	528	0	528

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Parks & Recreation	Memorial Camp	10572 - 500424 - 41002	0	0	19,000	19,500	11,755	0	11,755
			Minor Equipment	10572 - 500317 - 00000	17,514	15,487	33,907	33,955	33,987	0	33,987
			Misc Food	10572 - 500421 - 40502	0	4,611	3,500	5,105	5,843	0	5,843
			Misc Ticket Sales	10572 - 500421 - 42001	0	0	1,000	1,000	0	0	0
			Miscellaneous Expense	10572 - 500400 - 00000	15,000	15,669	16,000	16,000	15,771	0	15,771
			Miscellaneous Trips	10572 - 500424 - 41007	0	93	0	0	906	0	906
			Mrpa Discount Ticket Sales	10572 - 500421 - 42000	0	7,094	8,000	8,000	8,974	0	8,974
			Non-Supervisory Wages	10570 - 500103 - 00000	0	1,978	0	0	0	0	0
			Office Supplies	10572 - 500301 - 00000	4,318	2,369	4,000	5,014	4,191	0	4,191
			Overtime	10570 - 500114 - 00000	8,000	17,976	10,000	10,000	15,682	0	15,682
			P&R Cmp 3501-4281-030	10572 - 500333 - 30939	0	1,463	2,045	2,045	1,115	0	1,115
			Parks	10572 - 500324 - 41251	0	1,956	0	0	949	0	949
			Pepperell Camp	10572 - 500424 - 41001	0	0	16,500	17,166	6,833	0	6,833
			Postage	10572 - 500337 - 00000	300	1,300	500	500	1,312	0	1,312
			Printing	10572 - 500344 - 00000	1,887	2,475	1,887	1,887	0	0	0
			Program Clothing	10572 - 500329 - 00000	35,479	6,396	0	0	4,348	0	4,348
			Program Supplies	10572 - 500307 - 00000	18,362	19,186	17,000	24,382	28,433	0	28,433
			Program T-Shirts	10572 - 500329 - 40250	1,297	17,579	20,500	24,701	18,180	0	18,180
			Recreation	10572 - 500324 - 41250	0	0	0	2,320	2,445	0	2,445
			Recreation Donations Expense	10572 - 500540 - 00000	550	(108)	550	550	(3,989)	0	(3,989)
			Rental Equipment	10572 - 500354 - 00000	3,187	174	3,187	3,187	2,622	0	2,622
			Repairs/Maintenance	10572 - 500410 - 00000	0	48	0	0	378	0	378
			Sand & Gravel	10572 - 500305 - 00000	1,200	0	1,200	1,200	600	0	600
			Senior Meals	10572 - 500427 - 41151	32	4,272	2,500	4,315	5,535	0	5,535
			Senior Programs	10572 - 500427 - 00000	10,000	19,433	6,500	6,526	14,839	0	14,839
			Senior Trips	10572 - 500427 - 41150	0	5,645	8,000	9,779	8,159	0	8,159
			Soccer Officials	10572 - 500423 - 40003	0	1,629	1,750	1,750	890	0	890
			Softball Officials	10572 - 500423 - 40000	400	1,112	2,000	2,000	245	0	245
			Special Programs	10572 - 500421 - 00000	35,890	17,804	11,250	11,811	22,486	0	22,486
			Summer Camp Trips	10572 - 500421 - 41000	0	0	0	0	38	0	38
			Summer Camp Trips	10572 - 500424 - 41000	2,514	37,554	0	2,216	16,605	0	16,605
			Supervisory Wages	10570 - 500102 - 00000	283,640	277,727	289,171	292,352	258,071	0	258,071
			Teen Epic Camp	10572 - 500424 - 41004	0	0	16,000	16,357	21,658	0	21,658
			Telephone	10572 - 500336 - 00000	9,007	10,371	9,007	10,313	8,728	0	8,728
			Temporary/Seasonal Wages	10570 - 500113 - 00000	602,506	599,558	660,371	660,371	548,244	0	548,244
			Travel	10572 - 500339 - 00000	1,300	2,200	1,500	1,508	2,046	0	2,046
			Travel Basketball Uniforms	10572 - 500329 - 40252	0	1,710	2,500	2,500	5,660	0	5,660
			Umpires, Officials & Instructo	10572 - 500423 - 00000	15,375	560	0	0	13	0	13
			Uniforms/Safety Equipment	10572 - 500324 - 00000	3,253	1,401	4,000	4,000	241	0	241
			Vacation Camps	10572 - 500424 - 40503	0	4,223	5,000	5,000	4,819	0	4,819
			Volleyball Officials	10572 - 500423 - 40004	0	0	1,250	1,250	490	0	490
			Volunteer Program	10572 - 500426 - 00000	1,000	1,209	1,000	1,000	247	0	247
			Water	10572 - 500334 - 00000	2,069	2,615	2,069	2,069	4,446	0	4,446
			Training	10572 - 500322 - 00000	3,771	4,563	250	522	1,745	0	1,745
			Gas & Diesel	10572 - 500319 - 00000	9,605	13,221	9,605	9,605	10,020	0	10,020
			3001-2267-107 Warming Hut	10572 - 500333 - 30967	0	0	0	0	5	0	5
		<b>Parks &amp; Recreation Total</b>			<b>1,739,864</b>	<b>1,748,130</b>	<b>1,774,313</b>	<b>1,816,414</b>	<b>1,615,424</b>	<b>0</b>	<b>1,615,424</b>
		Planning & Econ Dev	64 Ocean Park Rd	10456 - 500428 - 50303	0	38	0	0	0	0	0
			Advertising	10452 - 500341 - 00000	4,245	1,221	10,750	17,174	10,804	6,363	17,167
			Advertising	10454 - 500341 - 00000	15,000	6,120	0	4,500	2,250	0	2,250



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Planning & Econ Dev	Amari Holdings - Gym Facility	10456 - 500428 - 50306	0	270	0	0	0	0	0
			Books/Manuals	10452 - 500332 - 00000	145	100	500	500	311	0	311
			Books/Manuals	10454 - 500332 - 00000	600	0	0	0	0	0	0
			Computer Software	10452 - 500360 - 00000	5,000	1,976	5,340	10,085	4,949	4,100	9,049
			Computer Supplies	10452 - 500304 - 00000	300	300	2,000	2,000	1,809	0	1,809
			Computer Supplies	10454 - 500304 - 00000	2,220	1,269	0	0	0	0	0
			Contracted Services	10452 - 500428 - 00000	35,000	36,772	90,000	95,036	4,582	77,273	81,855
			Contracted Services	10456 - 500428 - 00000	15,000	38,862	0	0	0	0	0
			Court Officers/Clerical Wages	10450 - 500104 - 00000	39,666	49,315	40,856	41,305	31,438	0	31,438
			Department Head Wages	10450 - 500101 - 00000	93,500	74,903	96,212	97,260	86,089	0	86,089
			Dues & Memberships	10452 - 500330 - 00000	650	650	2,010	2,010	1,078	781	1,859
			Dues & Memberships	10454 - 500330 - 00000	1,500	585	0	750	750	0	750
			Econ Dev Contracted Services	10454 - 500428 - 00000	89,900	55,351	0	4,649	2,025	0	2,025
			Furniture & Fixtures	10452 - 500350 - 00000	250	899	1,000	1,000	0	800	800
			Furniture & Fixtures	10454 - 500350 - 00000	2,500	550	0	1,935	1,787	0	1,787
			Heath Overlook	10456 - 500428 - 50167	0	5,946	0	0	0	0	0
			Historic Preservation	10454 - 500483 - 00000	5,500	2,908	0	2,400	0	2,400	2,400
			Life Storage	10456 - 500428 - 50296	0	1,131	0	0	0	0	0
			Minor Equipment	10452 - 500317 - 00000	2,925	2,771	2,000	2,154	40	1,500	1,540
			Minor Equipment	10454 - 500317 - 00000	51	119	0	0	0	0	0
			Miscellaneous Expense	10454 - 500400 - 00000	2,445	0	0	1,984	1,414	0	1,414
			Non-Supervisory Wages	10450 - 500103 - 00000	63,999	71,121	130,000	131,408	116,952	0	116,952
			Non-Supervisory Wages	10550 - 500103 - 00000	64,000	38,315	0	0	0	0	0
			Office Supplies	10452 - 500301 - 00000	1,342	1,212	4,400	4,907	2,354	2,452	4,806
			Office Supplies	10454 - 500301 - 00000	1,347	3,022	0	0	0	0	0
			Overtime	10450 - 500114 - 00000	0	327	0	0	438	0	438
			Park North	10456 - 500428 - 50112	0	154	0	0	0	0	0
			Postage	10452 - 500337 - 00000	2,250	1,998	2,250	2,250	1,109	500	1,609
			Postage	10454 - 500337 - 00000	250	0	0	0	0	0	0
			Precious Hidden Estates	10456 - 500428 - 50261	0	572	0	0	0	0	0
			Printing	10452 - 500344 - 00000	229	99	2,000	2,000	0	1,500	1,500
			Printing	10454 - 500344 - 00000	1,500	533	0	1,058	1,058	0	1,058
			Repairs/Maintenance	10452 - 500410 - 00000	0	(1,190)	0	49	49	0	49
			Repairs/Maintenance	10454 - 500410 - 00000	0	1,190	0	0	0	0	0
			Settler'S Landing	10456 - 500428 - 50253	0	1,923	0	0	0	0	0
			Telephone	10452 - 500336 - 00000	540	660	2,700	2,996	2,181	250	2,431
			Telephone	10454 - 500336 - 00000	1,440	1,460	0	0	0	0	0
			Travel	10452 - 500339 - 00000	1,242	1,242	4,250	4,379	767	2,999	3,766
			Travel	10454 - 500339 - 00000	4,000	1,474	0	1,541	841	700	1,541
			U-Haul	10456 - 500428 - 50279	0	270	0	0	0	0	0
			Training	10452 - 500322 - 00000	540	540	6,000	6,000	1,899	4,600	6,499
			Training	10454 - 500322 - 00000	3,000	783	0	4,141	2,750	0	2,750
		<b>Planning &amp; Econ Dev Total</b>			<b>462,076</b>	<b>407,761</b>	<b>402,268</b>	<b>445,471</b>	<b>279,724</b>	<b>106,218</b>	<b>385,942</b>
		Police Department	Books/Manuals	10462 - 500332 - 00000	2,100	2,053	2,640	2,640	3,166	0	3,166
			Building Repairs & Maintenance	10462 - 500351 - 00000	23,117	14,216	22,400	24,080	22,039	0	22,039
			Call Time Wages	10460 - 500134 - 00000	0	518	0	0	0	0	0
			Call Time Wages	10464 - 500134 - 00000	0	71	0	0	0	0	0
			City Vehicle Repairs	10462 - 500320 - 00000	42,000	29,627	25,000	26,882	32,765	0	32,765
			Cleaning Supplies	10462 - 500308 - 00000	2,800	2,680	1,800	2,253	2,327	0	2,327
			Clothing/Boot Allowance	10460 - 500325 - 00000	3,100	2,840	3,500	3,500	1,140	0	1,140

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Police Department	Cmp 3501-7110-541	10462 - 500333 - 30936	0	24,551	25,877	25,877	22,790	0	22,790
			Computer Software	10462 - 500360 - 00000	0	0	28,565	28,565	19,388	8,208	27,596
			Computer Supplies	10462 - 500304 - 00000	7,550	5,165	4,000	4,000	2,087	152	2,239
			Contracted Services	10462 - 500428 - 00000	34,020	29,952	34,020	34,020	28,378	0	28,378
			Court Officers/Clerical Wages	10460 - 500104 - 00000	112,805	111,461	114,948	116,212	111,563	0	111,563
			Cruisers	10462 - 500501 - 00000	101,250	101,250	105,985	125,985	120,077	0	120,077
			Department Head Wages	10460 - 500101 - 00000	100,950	206,966	102,868	104,000	112,925	0	112,925
			Dispatcher Wages	10464 - 500107 - 00000	569,464	516,179	616,321	616,321	479,733	0	479,733
			Dues & Memberships	10462 - 500330 - 00000	1,200	985	1,200	1,200	1,349	0	1,349
			Electricity	10462 - 500333 - 00000	36,000	0	0	0	0	0	0
			Electronic Equipment Repair	10462 - 500411 - 00000	11,000	10,999	23,800	24,494	21,818	4,151	25,969
			Furniture & Fixtures	10462 - 500350 - 00000	2,000	2,000	2,000	2,341	2,936	0	2,936
			General Supplies	10462 - 500302 - 00000	4,550	1,189	3,000	3,000	152	0	152
			Heating Fuel	10462 - 500313 - 00000	10,000	6,494	9,500	10,217	6,159	0	6,159
			Holiday Payments	10460 - 500115 - 00000	67,000	84,871	69,010	69,010	28,151	0	28,151
			Medical	10462 - 500394 - 00000	3,000	8,368	3,000	3,000	4,030	0	4,030
			Minor Equipment	10462 - 500317 - 00000	26,077	20,811	24,000	82,855	70,327	0	70,327
			Miscellaneous Expense	10462 - 500400 - 00000	1,200	(1,002)	0	348	230	0	230
			Office Supplies	10462 - 500301 - 00000	3,000	1,374	2,000	2,199	2,151	0	2,151
			Outside Assignments	10460 - 500116 - 00000	12,000	43,320	0	0	0	0	0
			Overtime	10460 - 500114 - 00000	285,000	329,750	285,000	285,000	263,926	0	263,926
			Overtime	10464 - 500114 - 00000	73,000	114,336	74,387	74,387	136,224	0	136,224
			Police Investigators	10460 - 500105 - 00000	660,885	699,857	682,750	682,750	501,812	0	501,812
			Postage	10462 - 500337 - 00000	1,800	1,665	1,800	1,800	1,392	0	1,392
			Printing	10462 - 500344 - 00000	2,526	2,386	2,200	2,200	1,759	0	1,759
			Psap Costs	10462 - 500111 - 00000	60,067	60,066	67,246	67,246	67,246	0	67,246
			Repairs/Maintenance	10462 - 500410 - 00000	15,279	13,385	32,000	32,285	20,019	275	20,294
			Supervisory Wages	10460 - 500102 - 00000	176,297	175,821	179,646	181,622	194,527	0	194,527
			Telephone	10462 - 500336 - 00000	24,500	19,374	24,500	26,568	18,413	0	18,413
			Travel	10462 - 500339 - 00000	7,000	6,431	7,000	7,421	7,508	0	7,508
			Uniforms/Safety Equipment	10462 - 500324 - 00000	28,400	34,290	28,400	38,107	31,010	0	31,010
			Water	10462 - 500334 - 00000	1,050	1,135	1,078	1,078	1,275	0	1,275
			Training	10462 - 500322 - 00000	31,000	32,615	31,000	37,819	31,853	540	32,393
			Gas & Diesel	10462 - 500319 - 00000	39,200	37,638	39,200	39,200	39,275	0	39,275
			Cross Guards	10460 - 500108 - 00000	95,761	77,997	72,506	72,506	65,109	0	65,109
			Police Patrol Officers	10460 - 500106 - 00000	1,330,866	974,627	1,372,725	1,400,352	1,118,732	0	1,118,732
		<b>Police Department Total</b>			<b>4,008,814</b>	<b>3,808,311</b>	<b>4,126,872</b>	<b>4,263,340</b>	<b>3,595,761</b>	<b>13,326</b>	<b>3,609,087</b>
		Public Works	Advertising	10482 - 500341 - 00000	2,000	2,714	2,000	2,000	1,673	0	1,673
			Aggregates	10482 - 500310 - 00000	39,240	42,940	35,000	35,000	14,221	5,978	20,199
			Asphalt - Cold Patch	10482 - 500345 - 00000	22,000	18,617	22,000	22,000	18,950	0	18,950
			Books/Manuals	10482 - 500332 - 00000	350	0	350	391	213	0	213
			Building Repairs & Maintenance	10482 - 500351 - 00000	15,449	15,234	15,000	16,143	14,243	0	14,243
			Building Repairs & Maintenance	10496 - 500351 - 00000	0	0	15,000	15,000	12,022	0	12,022
			Call Time Wages	10480 - 500134 - 00000	20,000	30,096	20,000	20,000	17,251	0	17,251
			Camp Ellis Erosion	10482 - 500476 - 00000	41,210	26,598	30,000	30,000	18,294	0	18,294
			Chemicals	10482 - 500306 - 00000	193,500	157,769	193,500	193,500	178,625	0	178,625
			City Vehicle Repairs	10492 - 500320 - 00000	163,657	109,293	159,000	187,291	147,672	25,373	173,045
			Cleaning Supplies	10482 - 500308 - 00000	2,000	2,175	2,000	2,000	719	0	719
			Cleaning Supplies	10492 - 500308 - 00000	8,000	6,465	2,500	2,500	2,368	0	2,368
			Cleaning Supplies	10496 - 500308 - 00000	0	0	5,500	5,500	2,699	0	2,699

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Public Works	Clothing/Boot Allowance	10480 - 500325 - 00000	15,000	15,400	16,500	18,452	16,796	249	17,045
			Clothing/Boot Allowance	10494 - 500325 - 00000	0	501	1,650	1,650	1,800	0	1,800
			Cmp 3501-0579-999	10510 - 500333 - 30961	0	896	1,165	1,165	737	0	737
			Cmp 3501-1113-228	10500 - 500333 - 30948	0	214	231	231	236	0	236
			Cmp 3501-1565-088	10500 - 500333 - 30947	0	183	160	160	184	0	184
			Cmp 3501-1941-578	10500 - 500333 - 30962	0	301	305	305	254	0	254
			Cmp 3501-3063-652	10500 - 500333 - 30946	0	230	249	249	213	0	213
			Cmp 3501-5796-903	10500 - 500333 - 30952	0	343	335	335	238	0	238
			Cmp 3501-6764-702	10500 - 500333 - 30942	0	427	440	440	380	0	380
			Cmp 3501-7021-920	10510 - 500333 - 30940	0	183	205	205	170	0	170
			Cmp 3501-0585-251	10500 - 500333 - 30913	0	558	544	544	445	0	445
			Cmp 3501-0962-260	10500 - 500333 - 30922	0	2,687	2,749	2,749	2,431	0	2,431
			Cmp 3501-1497-522	10510 - 500333 - 30929	0	304	291	291	288	0	288
			Cmp 3501-2031-189	10500 - 500333 - 30963	0	811	790	790	731	0	731
			Cmp 3501-2054-447	10510 - 500333 - 30924	0	206	229	229	190	0	190
			Cmp 3501-2235-772	10500 - 500333 - 30911	0	(8,891)	2,059	2,059	1,460	0	1,460
			Cmp 3501-2611-816	10500 - 500333 - 30909	0	269,334	274,497	274,497	229,269	0	229,269
			Cmp 3501-2805-251	10510 - 500333 - 30925	0	592	701	701	530	0	530
			Cmp 3501-2933-889	10482 - 500333 - 30955	0	608	1,488	1,488	583	0	583
			Cmp 3501-3063-868	10500 - 500333 - 30945	0	324	339	339	310	0	310
			Cmp 3501-3521-139	10510 - 500333 - 30944	0	447	517	517	394	0	394
			Cmp 3501-3565-052	10510 - 500333 - 30914	0	717	775	775	648	0	648
			Cmp 3501-3630-534	10510 - 500333 - 30915	0	507	535	535	422	0	422
			Cmp 3501-3638-131	10510 - 500333 - 30926	0	358	397	397	330	0	330
			Cmp 3501-3657-891	10510 - 500333 - 30916	0	530	497	497	441	0	441
			Cmp 3501-4595-884	10510 - 500333 - 30951	0	1,484	1,564	1,564	1,397	0	1,397
			Cmp 3501-4748-954	10510 - 500333 - 30917	0	421	461	461	381	0	381
			Cmp 3501-4770-651	10510 - 500333 - 30918	0	550	570	570	496	0	496
			Cmp 3501-5240-530	10500 - 500333 - 30910	0	316	287	287	221	0	221
			Cmp 3501-5979-855	10500 - 500333 - 30953	0	253	330	330	281	0	281
			Cmp 3501-6434-082	10510 - 500333 - 30919	0	827	877	877	784	0	784
			Cmp 3501-6511-426	10500 - 500333 - 30960	0	4,065	3,410	3,410	2,474	0	2,474
			Cmp 3501-7031-663	10500 - 500333 - 30941	0	861	911	911	785	0	785
			Cmp 3501-7108-289	10510 - 500333 - 30928	0	435	476	476	396	0	396
			Cmp 3501-7172-186	10510 - 500333 - 30920	0	336	372	372	300	0	300
			Computer Software	10482 - 500360 - 00000	8,500	10,950	28,947	28,947	26,436	0	26,436
			Contracted Services	10482 - 500428 - 00000	67,000	49,808	75,000	96,744	55,997	6,442	62,439
			Contracted Services	10492 - 500428 - 00000	43,000	22,775	43,000	43,375	15,832	0	15,832
			Contracted Services	10496 - 500428 - 00000	0	22,275	6,500	6,500	4,598	0	4,598
			Contracted Services	10510 - 500428 - 00000	1,500	1,196	1,500	23,270	24,835	0	24,835
			Court Officers/Clerical Wages	10480 - 500104 - 00000	71,556	73,695	72,916	73,718	71,319	0	71,319
			Department Head Wages	10480 - 500101 - 00000	101,699	101,425	103,632	104,772	92,662	0	92,662
			Dues & Memberships	10482 - 500330 - 00000	25,200	12,335	12,000	24,500	22,954	0	22,954
			Electricity	10482 - 500333 - 00000	25,000	0	0	0	0	0	0
			Electricity	10500 - 500333 - 00000	275,000	0	0	0	0	0	0
			Electricity	10510 - 500333 - 00000	9,500	0	0	0	0	0	0
			Electricity 3501-1497-225	10482 - 500333 - 30905	0	6,066	7,149	7,149	5,047	0	5,047
			Electricity 3501-2942-666	10482 - 500333 - 30904	0	14,823	14,580	14,580	13,249	0	13,249
			Electricity 3501-3081-779	10482 - 500333 - 30901	0	1,033	1,399	1,399	965	0	965
			Electricity 3501-5997-972	10482 - 500333 - 30903	0	2,006	2,296	2,296	1,775	0	1,775

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Public Works	Electricity 3501-6522-381	10482 - 500333 - 30906	0	2,038	3,454	3,454	3,240	0	3,240
			Equipment Operator Wages	10480 - 500131 - 00000	369,095	340,576	380,120	380,120	333,382	0	333,382
			Filing Fees/Licenses/Permits	10482 - 500370 - 00000	2,000	1,455	2,000	2,150	1,097	0	1,097
			Furniture & Fixtures	10482 - 500350 - 00000	1,000	1,030	1,000	1,000	99	0	99
			General Supplies	10482 - 500302 - 00000	0	15	0	0	0	0	0
			General Supplies	10496 - 500302 - 00000	0	0	700	700	558	0	558
			Guard Rails	10482 - 500447 - 00000	12,800	3,710	8,000	20,000	8,549	0	8,549
			Hazardous Waste Collection	10484 - 500551 - 00000	10,000	9,192	10,000	10,000	11,446	0	11,446
			Heating Fuel	10482 - 500313 - 00000	11,000	15,084	11,000	11,995	12,952	0	12,952
			Laborer Wages	10480 - 500130 - 00000	0	944	0	0	0	0	0
			Meal Allowance	10480 - 500349 - 00000	3,000	2,110	3,000	3,000	2,150	0	2,150
			Mechanic Wages	10480 - 500133 - 00000	295,838	241,608	255,488	255,488	234,257	0	234,257
			Mechanic Wages	10490 - 500133 - 00000	0	1,465	0	0	0	0	0
			Medical	10482 - 500394 - 00000	750	858	750	814	1,007	0	1,007
			Minor Equipment	10482 - 500317 - 00000	120,180	104,923	55,000	94,740	56,786	0	56,786
			Minor Equipment	10492 - 500317 - 00000	8,000	8,062	10,000	10,422	5,916	0	5,916
			Minor Equipment	10496 - 500317 - 00000	0	0	1,500	1,500	939	0	939
			Msw/Ryc Curbside Collections	10484 - 500432 - 00000	687,000	690,519	700,740	700,740	582,600	58,237	640,837
			Non-Supervisory Wages	10480 - 500103 - 00000	118,584	127,573	120,838	122,167	129,908	0	129,908
			Non-Supervisory Wages	10494 - 500103 - 00000	86,528	65,727	89,107	89,107	78,884	0	78,884
			Office Supplies	10482 - 500301 - 00000	4,028	4,776	4,000	4,016	3,706	0	3,706
			Office Supplies	10496 - 500301 - 00000	0	0	700	700	574	0	574
			Oils & Lubricants	10492 - 500315 - 00000	23,500	19,308	23,500	23,790	16,044	0	16,044
			Overtime	10480 - 500114 - 00000	135,000	119,341	135,000	135,000	109,826	0	109,826
			Overtime	10490 - 500114 - 00000	0	1	0	0	0	0	0
			Overtime	10494 - 500114 - 00000	0	83	3,000	3,000	4,172	0	4,172
			Parking Lot Paving	10486 - 500910 - 03727	25,000	23,741	25,000	25,000	27,138	0	27,138
			Postage	10482 - 500337 - 00000	600	738	600	600	589	0	589
			Printing	10482 - 500344 - 00000	1,000	480	1,000	1,094	3,307	0	3,307
			Processing/Disposal/Trucking	10484 - 500434 - 00000	140,000	135,770	140,000	150,051	106,641	0	106,641
			Pw Cmp 3501-1792-658	10510 - 500333 - 30943	0	435	439	439	325	0	325
			Pw Cmp 3501-2867-889	10500 - 500333 - 30950	0	319	347	347	321	0	321
			Rental Equipment	10482 - 500354 - 00000	13,000	8,600	16,000	16,000	24,002	2,000	26,002
			Rental Equipment	10492 - 500354 - 00000	0	85	0	0	0	0	0
			Repairs/Maintenance	10482 - 500410 - 00000	14,000	15,100	14,000	14,000	5,555	0	5,555
			Repairs/Maintenance	10492 - 500410 - 00000	2,500	7,795	2,500	2,500	659	0	659
			Repairs/Maintenance	10500 - 500410 - 00000	11,763	7,124	8,000	8,277	(181)	1,680	1,499
			Repairs/Maintenance	10510 - 500410 - 00000	18,000	(17,907)	18,000	23,250	8,769	0	8,769
			Road Striping	10482 - 500475 - 00000	75,000	88,471	75,000	75,184	30,102	0	30,102
			Sand & Gravel	10482 - 500305 - 00000	18,000	19,972	18,000	18,000	0	10,000	10,000
			Sidewalk Improvement	10486 - 500910 - 03700	61,375	47,522	45,000	45,000	25,767	0	25,767
			Signs	10482 - 500347 - 00000	15,000	12,820	15,000	16,048	14,991	0	14,991
			Solid Waste Curb Side Collect	10484 - 500435 - 00000	25,000	20,171	57,000	57,000	24,609	30,135	54,744
			Solid Waste Tipping Fees	10484 - 500431 - 00000	468,000	526,950	560,000	560,000	451,976	0	451,976
			Storm Drain Projects	10486 - 500910 - 03714	25,000	26,587	25,000	25,000	8,909	13,000	21,909
			Street Paving	10486 - 500910 - 03861	799,292	697,468	680,000	768,634	424,098	299,758	723,856
			Street Supplies	10482 - 500346 - 00000	16,592	17,615	16,000	16,219	13,058	0	13,058
			Supervisory Wages	10480 - 500102 - 00000	427,894	442,598	436,030	440,826	388,811	0	388,811
			Supervisory Wages	10494 - 500102 - 00000	63,860	60,812	65,074	65,790	58,687	0	58,687
			Telephone	10482 - 500336 - 00000	14,845	15,155	14,820	16,051	14,644	0	14,644



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Public Works	Temporary/Seasonal Wages	10480 - 500113 - 00000	30,400	20,092	30,400	30,400	4,815	0	4,815
			Tool Allowance	10480 - 500316 - 00000	2,500	2,506	2,700	2,700	2,475	0	2,475
			Train Station Expenses	10482 - 500477 - 00000	40,000	40,633	40,000	42,544	45,033	0	45,033
			Travel	10482 - 500339 - 00000	5,075	3,426	4,000	4,150	4,450	0	4,450
			Travel	10496 - 500339 - 00000	0	0	2,000	2,000	747	0	747
			Truck Driver Wages	10480 - 500132 - 00000	410,605	391,317	422,898	422,898	297,978	0	297,978
			Uniforms/Safety Equipment	10482 - 500324 - 00000	7,855	9,481	7,000	8,948	10,518	0	10,518
			Uniforms/Safety Equipment	10492 - 500324 - 00000	2,500	2,854	2,500	2,500	1,942	0	1,942
			Universal Waste Collection	10484 - 500552 - 00000	1,000	889	1,000	1,000	743	0	743
			Vehicle Consumables	10492 - 500318 - 00000	40,000	45,085	42,000	42,000	47,886	0	47,886
			Water	10482 - 500334 - 00000	3,000	4,171	4,500	4,500	3,280	0	3,280
			Training	10482 - 500322 - 00000	8,465	4,422	5,000	5,117	1,187	950	2,137
			Training	10492 - 500322 - 00000	4,000	2,656	4,000	4,000	3,868	0	3,868
			Gas & Diesel	10492 - 500319 - 00000	121,687	59,116	115,000	139,219	99,851	0	99,851
			Cmp 3001-2155-682 SI1 Francis	10500 - 500333 - 30965	0	0	0	0	72	0	72
			Cmp 3001-2155-690 SI2 Francis	10500 - 500333 - 30966	0	0	0	0	75	0	75
			Cmp 3001-2291-529 Overlood Dr	10500 - 500333 - 30968	0	0	0	0	6	0	6
			3001-2231-707 Ocean Grrrens Dr	10500 - 500333 - 30969	0	0	0	0	25	0	25
			3001-2231-715 Ocean Greens Dr	10500 - 500333 - 30970	0	0	0	0	36	0	36
			3001-2231-723 Caroline Way	10500 - 500333 - 30971	0	0	0	0	28	0	28
			<b>Public Works Total</b>		<b>5,951,472</b>	<b>5,533,073</b>	<b>5,922,380</b>	<b>6,208,622</b>	<b>4,787,498</b>	<b>453,802</b>	<b>5,241,300</b>
		School Budget	School Appropriations	10580 - 500802 - 00000	27,267,360	27,267,360	26,079,064	26,079,064	23,905,809	0	23,905,809
			<b>School Budget Total</b>		<b>27,267,360</b>	<b>27,267,360</b>	<b>26,079,064</b>	<b>26,079,064</b>	<b>23,905,809</b>	<b>0</b>	<b>23,905,809</b>
		Solicitor	Contracted Services	10430 - 500428 - 00000	0	6,221	0	4,569	9,499	0	9,499
			Contracted Solicitor	10430 - 500425 - 00000	119,671	109,491	144,362	146,060	163,318	0	163,318
			<b>Solicitor Total</b>		<b>119,671</b>	<b>115,712</b>	<b>144,362</b>	<b>150,629</b>	<b>172,817</b>	<b>0</b>	<b>172,817</b>
		Supported Entities	Adoptive & Foster Families Me	10620 - 500724 - 00000	0	0	1,500	1,500	0	0	0
			Age Friendly Saco	10620 - 500717 - 00000	7,500	7,500	10,000	10,000	10,000	0	10,000
			American Red Cross Of Maine	10620 - 500721 - 00000	0	0	500	500	0	0	0
			Caring Unlimited	10620 - 500723 - 00000	0	0	5,545	5,545	5,545	0	5,545
			Coastal Waters Commission	10620 - 500713 - 00000	1,000	0	1,000	1,000	0	0	0
			Conservation Commission	10620 - 500702 - 00000	10,200	6,350	5,000	5,000	332	0	332
			Dyer Library	10620 - 500703 - 00000	643,300	643,300	678,000	678,000	621,500	0	621,500
			Eastern Trail Membership	10620 - 500580 - 00000	5,000	5,000	5,000	5,000	5,000	0	5,000
			Economic Development Comm	10620 - 500710 - 00000	13,900	9,000	1,000	1,000	0	0	0
			Historic Preservation	10620 - 500483 - 00000	0	0	5,500	5,500	240	0	240
			Maine Municipal Association	10620 - 500705 - 00000	18,910	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	5,500	0	5,500
			Saco Main Street	10620 - 500707 - 00000	82,703	82,561	0	20,000	20,000	0	20,000
			Saco Pathfinders	10620 - 500704 - 00000	2,655	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	10,000	0	10,000
			Seeds Of Hope	10620 - 500718 - 00000	10,000	10,000	7,000	7,000	7,000	0	7,000
			South. Maine Finance Agency	10620 - 500720 - 00000	0	0	9,000	9,000	0	0	0
			Southern Maine Regional Plan	10620 - 500484 - 00000	0	0	7,681	7,681	7,681	7,681	15,362
			Southern Me Veterans' Memorial	10620 - 500722 - 00000	0	0	1,000	1,000	1,000	0	1,000
			Ta Tv Community Education Chan	10620 - 500712 - 00000	17,501	17,500	12,501	12,501	12,500	0	12,500
			Tricity Transit District	10620 - 500706 - 00000	140,000	140,000	0	0	0	0	0
			Veterans Council	10620 - 500714 - 00000	1,000	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	0	0
			<b>Supported Entities Total</b>		<b>973,169</b>	<b>964,116</b>	<b>793,133</b>	<b>813,133</b>	<b>729,563</b>	<b>7,681</b>	<b>737,244</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Expense	Transfers	Call Box Incentives	10680 - 500963 - 00000	0	8,000	8,000	8,000	8,000	0	8,000
			Transfer To Downtown T.I.F	10680 - 500961 - 00000	184,284	184,284	455,521	455,521	732,954	0	732,954
			Transfer To Special Revenue	10680 - 500951 - 00000	42,931	59,338	0	0	2,376	0	2,376
			Transfer To T.I.F Funds	10680 - 500962 - 00000	1,139,482	1,280,536	1,591,319	1,591,319	1,641,808	0	1,641,808
			<b>Transfers Total</b>		<b>1,366,697</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>58,387,293</b>	<b>56,073,591</b>	<b>56,140,867</b>	<b>59,223,508</b>	<b>52,991,069</b>	<b>686,672</b>	<b>53,677,741</b>
	Revenue	Assessor	Land Use Penalty	10414 - 300557 - 00000	0	19,526	0	0	833	0	833
			<b>Assessor Total</b>		<b>0</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	710,284	0	257,402	1,127,508	0	0
			<b>Budgeted Use Of Surplus Total</b>		<b>710,284</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	55,990	36,434	50,000	50,000	47,013	0
			<b>Building Rentals Total</b>		<b>55,990</b>	<b>36,434</b>	<b>50,000</b>	<b>50,000</b>	<b>47,013</b>	<b>0</b>	<b>47,013</b>
			Capital Projects	Transfer For Capital Projects	10341 - 300952 - 00000	0	275,133	0	0	0	0
			<b>Capital Projects Total</b>		<b>0</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	3,054	1,250	1,500	1,500	975	0	975
			Canine Late Fees	10100 - 300401 - 00000	10,180	18,650	10,180	10,180	10,825	0	10,825
			Canine License Fees	10100 - 300400 - 00000	5,803	6,383	5,800	5,800	6,501	0	6,501
			City Clerk - Addl Cert Copies	10040 - 300262 - 00000	5,432	6,143	5,400	5,400	5,255	0	5,255
			City Clerk - Burial Permits	10040 - 300263 - 00000	1,832	2,114	1,800	1,800	1,264	0	1,264
			City Clerk - Certified Copies	10040 - 300261 - 00000	10,568	9,133	9,000	9,000	8,548	0	8,548
			City Clerk - Marriage License	10040 - 300264 - 00000	4,836	5,208	4,800	4,800	3,904	0	3,904
			City Clerk Fees	10040 - 300250 - 00000	79,659	71,701	70,000	70,000	55,971	0	55,971
			Medical Marijuana Fees	10110 - 300451 - 00000	0	3,000	0	0	0	0	0
			Victualers' Licenses	10110 - 300450 - 00000	10,300	9,345	7,500	7,500	7,370	0	7,370
			<b>City Clerk Total</b>		<b>131,664</b>	<b>132,927</b>	<b>115,980</b>	<b>115,980</b>	<b>100,613</b>	<b>0</b>	<b>100,613</b>
		Code Enforcement	Building Permits	10050 - 300251 - 00000	377,678	585,764	465,636	465,636	607,026	0	607,026
			Consent Agreements	10050 - 300711 - 00000	509	12,995	500	500	0	0	0
			Electrical Inspection Fees	10080 - 300254 - 00000	35,630	60,608	50,000	50,000	62,665	0	62,665
			Multifamily Safety Inspection	10050 - 300259 - 00000	0	0	0	0	31,210	0	31,210
			Other Inspection Fees/Fines	10050 - 300258 - 00000	1,476	9,700	31,000	31,000	780	0	780
			Plumbing Permits	10070 - 300253 - 00000	18,833	24,293	25,000	25,000	22,466	0	22,466
			<b>Code Enforcement Total</b>		<b>434,126</b>	<b>693,360</b>	<b>572,136</b>	<b>572,136</b>	<b>724,147</b>	<b>0</b>	<b>724,147</b>
		Communications	Cable Television Franchise	10060 - 300252 - 00000	274,860	295,924	274,000	274,000	218,603	0	218,603
			<b>Communications Total</b>		<b>274,860</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	0	574,682	0	0	0	0	0
			<b>Federal Assistance Total</b>		<b>0</b>	<b>574,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Finance	Lien Fees	10030 - 300301 - 00000	19,200	12,592	17,000	17,000	15,303	0	15,303
			Miscellaneous Fees	10250 - 300710 - 00000	2,745	1,654	2,700	2,700	1,220	0	1,220
			Tax/Lien Interest	10030 - 300300 - 00000	115,000	117,113	115,000	115,000	102,261	0	102,261
			<b>Finance Total</b>		<b>136,945</b>	<b>131,359</b>	<b>134,700</b>	<b>134,700</b>	<b>118,784</b>	<b>0</b>	<b>118,784</b>
		Fire/Ambulance	Fire Dept Revenues	10474 - 300563 - 00000	0	0	0	0	100	0	100
			Transfer From Ambulance Fund	10342 - 300951 - 00000	720,000	720,000	667,623	667,623	389,447	0	389,447
			Transfer From Fire Impact	10342 - 300963 - 00000	25,000	25,000	0	0	0	0	0
			<b>Fire/Ambulance Total</b>		<b>745,000</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	228,880	584,105	300,000	300,000	411,706	0	411,706
			<b>Interest Earnings Total</b>		<b>228,880</b>	<b>584,105</b>	<b>300,000</b>	<b>300,000</b>	<b>411,706</b>	<b>0</b>	<b>411,706</b>
		Parks & Recreation	Recreation Department Fees	10230 - 300708 - 00000	920,184	1,000,095	960,184	960,184	703,399	0	703,399
			Transfer From Bayview Fund	10345 - 300957 - 00000	0	0	9,000	9,000	9,000	0	9,000
			<b>Parks &amp; Recreation Total</b>		<b>920,184</b>	<b>1,000,095</b>	<b>969,184</b>	<b>969,184</b>	<b>712,399</b>	<b>0</b>	<b>712,399</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City General Fund	Revenue	Planning & Econ Dev	Millbrook Business Pk Lot#10	10310 - 300755 - 50308	0	30,270	0	0	0	0	0
			Planning Board & Engineering	10310 - 300755 - 00000	75,000	133,769	75,000	75,000	123,848	0	123,848
			Transfer From Economic Develop	10344 - 300959 - 00000	248,652	193,680	0	0	0	0	0
			Economic Dev & T.I.F Fees	10310 - 300754 - 00000	0	575	75	75	250	0	250
		<b>Planning &amp; Econ Dev Total</b>			<b>323,652</b>	<b>358,294</b>	<b>75,075</b>	<b>75,075</b>	<b>124,098</b>	<b>0</b>	<b>124,098</b>
		Police Department	Community Policing - Thornton	10160 - 300701 - 00000	52,444	51,460	52,500	52,500	29,894	0	29,894
			False Alarm Fines	10240 - 300709 - 00000	15,000	18,150	17,000	17,000	18,800	0	18,800
			Justice Assistance Mdea Grant	10466 - 300620 - 00000	80,492	76,552	93,735	93,735	0	0	0
			Police General Revenues	10150 - 300700 - 00000	75,000	84,329	68,000	68,000	36,289	0	36,289
			Transfer From Camp Ellis	10343 - 300958 - 00000	47,261	47,261	8,400	8,400	8,400	0	8,400
			Witness Fees - Police	10150 - 300501 - 00000	4,000	3,152	1,400	1,400	665	(1,934)	(1,269)
		<b>Police Department Total</b>			<b>274,197</b>	<b>280,904</b>	<b>241,035</b>	<b>241,035</b>	<b>94,048</b>	<b>(1,934)</b>	<b>92,114</b>
		Public Works	Boat Excise	10020 - 300202 - 00000	16,000	16,724	16,000	16,000	9,064	0	9,064
			Flow Control Ordinance	10170 - 300707 - 00000	3,658	1,850	3,600	3,600	500	0	500
			Motor Vehicle Excise	10020 - 300201 - 00000	3,358,500	3,881,491	3,422,440	3,422,440	2,672,192	0	2,672,192
			Public Works Revenues	10170 - 300702 - 00000	63,000	62,890	63,000	63,000	49,573	0	49,573
			Rapid Renewal Excise Taxes	10020 - 300200 - 00000	610,800	827,493	683,266	683,266	1,003,637	0	1,003,637
			Recycled Waste & Fees	10320 - 300756 - 00000	15,779	9,628	15,000	15,000	6,860	0	6,860
			Sewer Inspection Fees	10200 - 300705 - 00000	1,832	2,750	2,000	2,000	2,450	0	2,450
			Street Opening Permits	10170 - 300706 - 00000	3,054	7,245	0	0	3,115	0	3,115
			Transfer Station Fees	10190 - 300704 - 00000	210,174	127,166	125,000	125,000	125,547	0	125,547
		<b>Public Works Total</b>			<b>4,282,797</b>	<b>4,937,237</b>	<b>4,330,306</b>	<b>4,330,306</b>	<b>3,872,938</b>	<b>0</b>	<b>3,872,938</b>
		Real And Personal Property	Taxes - In Lieu	10000 - 300105 - 00000	40,720	63,398	58,000	58,000	24,019	0	24,019
			Taxes Committed	10000 - 300101 - 00000	44,560,331	44,239,368	44,932,682	44,932,682	45,750,391	0	45,750,391
		<b>Real And Personal Property Total</b>			<b>44,601,051</b>	<b>44,302,766</b>	<b>44,990,682</b>	<b>44,990,682</b>	<b>45,774,410</b>	<b>0</b>	<b>45,774,410</b>
		Sale Of City Assets	Sale Of City Assets	10270 - 300751 - 00000	341,012	336,026	10,000	10,000	1,050	0	1,050
		<b>Sale Of City Assets Total</b>			<b>341,012</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	803,136	976,937	1,006,678	1,006,678	738,369	0	738,369
			Local Road Assistance	10504 - 300505 - 00000	235,635	221,848	221,000	221,000	228,232	0	228,232
			Other State Revenue	10130 - 300502 - 00000	5,340	5,774	5,000	5,000	1,033	0	1,033
			Snowmobile Registrations	10130 - 300255 - 00000	2,911	2,833	2,900	2,900	2,853	0	2,853
			State Bete Program	10130 - 300513 - 00000	290,039	340,027	350,213	350,213	364,223	0	364,223
			State Revenue Sharing	10131 - 300504 - 00000	1,137,871	1,175,187	1,422,338	1,422,338	1,616,662	0	1,616,662
			State Veteran'S Exemption	10130 - 300503 - 00000	12,544	10,490	11,745	11,745	10,396	0	10,396
			Tree Growth Tax	10130 - 300500 - 00000	35,630	35,816	36,000	36,000	48,903	0	48,903
			Welfare Reimbursement	10041 - 300506 - 00000	96,396	73,075	86,870	86,870	60,460	0	60,460
		<b>State Assistance Total</b>			<b>2,619,502</b>	<b>2,841,987</b>	<b>3,142,744</b>	<b>3,142,744</b>	<b>3,071,131</b>	<b>0</b>	<b>3,071,131</b>
		Transfers	Single Transfers From Spec Rev	10340 - 300964 - 00000	8,200	8,200	0	0	0	0	0
		<b>Transfers Total</b>			<b>8,200</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	58,843	11,824	10,000	10,000	76,772	0	76,772
		<b>Unallocated Total</b>			<b>58,843</b>	<b>11,824</b>	<b>10,000</b>	<b>10,000</b>	<b>76,772</b>	<b>0</b>	<b>76,772</b>
		<b>Revenue Total</b>			<b>56,147,187</b>	<b>57,565,783</b>	<b>56,140,867</b>	<b>57,010,973</b>	<b>55,738,092</b>	<b>(1,934)</b>	<b>55,736,158</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
City Trust Fund	Expense	Council	Administrative Expenses	40020 - 500400 - 00000	3,940	3,969	4,076	4,076	0	0	0
			Designated Expenditures	40030 - 500852 - 00000	15,560	13,243	49,894	49,894	0	0	0
		<b>Council Total</b>			<b>19,500</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>19,500</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	26,760	28,522	26,723	26,723	0	0	0
			Net Increase In Fair Value	40010 - 300710 - 00000	28,710	34,707	14,333	14,333	0	0	0
		<b>Council Total</b>			<b>55,470</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>55,470</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Dog Park	Expense	Parks & Recreation	Dog Park Expense	202905 - 500400 - 00000	6,668	5,586	0	0	167	0	167
		<b>Parks &amp; Recreation Total</b>			<b>6,668</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>6,668</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 - 00000	0	153	0	0	20	0	20
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>
	<b>Revenue Total</b>				<b>0</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 Budget	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	205402 - 500853 - 00000	0	0	0	212,000	204,333	0	204,333
			Contracted Solicitor	205402 - 500425 - 00000	0	0	0	0	2,488	0	2,488
			Miscellaneous Expense	205402 - 500400 - 00000	0	0	383,000	0	0	0	0
			Saco Main Street	205402 - 500707 - 00000	0	0	0	71,000	71,000	0	71,000
			Facade Improvement Grant Prog	205402 - 500400 - 09018	0	0	0	60,000	0	0	0
			Downtown Grant Program	205402 - 500400 - 09019	0	0	0	40,000	0	0	0
			Covid-19 Loans Distributed Smf	205402 - 500911 - 03754	0	0	0	0	70,000	0	70,000
			<b>Planning &amp; Econ Dev Total</b>		<b>0</b>	<b>0</b>	<b>383,000</b>	<b>383,000</b>	<b>347,821</b>	<b>0</b>	<b>347,821</b>
			<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>383,000</b>	<b>383,000</b>	<b>347,821</b>	<b>0</b>	<b>347,821</b>
	Revenue	Planning & Econ Dev	Interest Earnings	205404 - 300750 - 00000	0	2,012	975	975	1,832	0	1,832
			Transfer From General Fund	205490 - 300950 - 00000	0	184,284	456,666	456,666	732,954	0	732,954
			<b>Planning &amp; Econ Dev Total</b>		<b>0</b>	<b>186,296</b>	<b>457,641</b>	<b>457,641</b>	<b>734,786</b>	<b>0</b>	<b>734,786</b>
			<b>Revenue Total</b>		<b>0</b>	<b>186,296</b>	<b>457,641</b>	<b>457,641</b>	<b>734,786</b>	<b>0</b>	<b>734,786</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Economic Development	Expense	Planning & Econ Dev	Economic Development	200705 - 500910 - 00000	0	336,433	0	0	0	0	0
			Economic Development Expense	200705 - 500400 - 00000	39,603	13,169	250,000	0	0	0	0
			Transfer To General Fund	200790 - 500950 - 00000	270,000	193,680	0	0	0	0	0
			Clair Parcel Development	200705 - 500400 - 09022	0	0	0	100,000	0	0	0
			Clair Parcel Road/Grant Match	200705 - 500915 - 03736	0	0	0	100,000	0	0	0
			Pedestrian Amenities, Benches	200705 - 500915 - 03735	0	0	0	50,000	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>309,603</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>309,603</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 - 00000	50	21,622	10,000	10,000	13,478	0	13,478
			Miscellaneous Fees	200703 - 300757 - 00000	0	739,642	0	0	0	0	0
			Transfer From General Fund	200790 - 300950 - 00000	25,503	0	0	0	0	0	0
			Transfer From T.I.F. Funds	200790 - 300962 - 00000	54,137	0	0	0	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>79,690</b>	<b>761,264</b>	<b>10,000</b>	<b>10,000</b>	<b>13,478</b>	<b>0</b>	<b>13,478</b>
			<b>Revenue Total</b>		<b>79,690</b>	<b>761,264</b>	<b>10,000</b>	<b>10,000</b>	<b>13,478</b>	<b>0</b>	<b>13,478</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Emergency Management Grants	Expense	Fire/Ambulance	Emergency Management Expense	202605 - 500400 - 00000	0	2	0	0	0	0	0
			Transfer To General Fund	202690 - 500950 - 00000	8,206	8,200	0	0	0	0	0
		<b>Fire/Ambulance Total</b>			<b>8,206</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>8,206</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 - 00000	0	189	0	0	37	0	37
		<b>Fire/Ambulance Total</b>			<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>37</b>
	<b>Revenue Total</b>				<b>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fire Impact Fees	Expense	Fire/Ambulance	Miscellaneous Expense	204305 - 500400 - 00000	0	16	75,000	75,000	102,863	0	102,863
			Transfer To General Fund	204390 - 500950 - 00000	25,000	25,000	0	0	0	0	0
		<b>Fire/Ambulance Total</b>			<b>25,000</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>25,000</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 - 00000	20	1,932	0	0	1,237	0	1,237
			Miscellaneous Fees	204303 - 300710 - 00000	23,380	29,125	25,000	25,000	25,312	0	25,312
		<b>Fire/Ambulance Total</b>			<b>23,400</b>	<b>31,057</b>	<b>25,000</b>	<b>25,000</b>	<b>26,549</b>	<b>0</b>	<b>26,549</b>
	<b>Revenue Total</b>				<b>23,400</b>	<b>31,057</b>	<b>25,000</b>	<b>25,000</b>	<b>26,549</b>	<b>0</b>	<b>26,549</b>

## Line Item Detail

<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
Fire Reserves	Revenue	Fire/Ambulance	Fire Dept Reserves	200803 - 300710 - 00000	180	350	0	0	705	0	705
			Interest Earnings	200803 - 300750 - 00000	0	32	0	0	41	0	41
		<b>Fire/Ambulance Total</b>			<b>180</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>0</b>	<b>746</b>
	<b>Revenue Total</b>				<b>180</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>0</b>	<b>746</b>

## Line Item Detail

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

## Line Item Detail

<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
Fixed Assets - Wwtp	Expense	Undefined	Depreciation Expense	8001 - 500404 - 00000	0	291,687	0	0	0	0	0
		<b>Undefined Total</b>			<b>0</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>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Front Street Park	Expense	Parks & Recreation	Front Street Park Expense	201605 - 500400 - 00000	159	0	0	0	0	0	0
		<b>Parks &amp; Recreation Total</b>			<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Parks & Recreation	Interest Earnings	201603 - 300750 - 00000	0	4	0	0	3	0	3
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
	<b>Revenue Total</b>				<b>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Ga Assistance Donations	Expense	City Clerk	Ga Assistance Donation Expense	203105 - 500400 - 00000	0	1	0	0	0	0	0
		<b>City Clerk Total</b>			<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>0</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 - 00000	0	78	75	75	66	0	66
			Miscellaneous Fees	203103 - 300757 - 00000	800	1,250	750	750	0	0	0
		<b>City Clerk Total</b>			<b>800</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>800</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 Budget	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 - 00000	0	0	13,562	13,562	13,161	0	13,161
			Miscellaneous Expense	204105 - 500400 - 00000	13,850	13,161	0	0	0	0	0
		<b>Planning &amp; Econ Dev Total</b>			<b>13,850</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>13,850</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 - 00000	13,850	13,161	13,562	13,562	13,161	0	13,161
		<b>Planning &amp; Econ Dev Total</b>			<b>13,850</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>13,850</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Historic Preservation	Expense	Planning & Econ Dev	Historic Preservation Expense	201205 - 500400 - 00000	6,200	794	0	0	1,220	0	1,220
		<b>Planning &amp; Econ Dev Total</b>			<b>6,200</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>0</b>	<b>1,220</b>
	<b>Expense Total</b>				<b>6,200</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>0</b>	<b>1,220</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201203 - 300750 - 00000	0	119	75	75	115	0	115
			Miscellaneous Fees	201203 - 300710 - 00000	6,200	5,331	0	0	925	0	925
		<b>Planning &amp; Econ Dev Total</b>			<b>6,200</b>	<b>5,450</b>	<b>75</b>	<b>75</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>
	<b>Revenue Total</b>				<b>6,200</b>	<b>5,450</b>	<b>75</b>	<b>75</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Hr Wellness Fund	Expense	Human Resources	Miscellaneous Expense	205502 - 500400 - 00000	0	886	0	0	0	0	0
			Transfer To General Fund	205590 - 500950 - 00000	0	0	0	0	13,740	0	13,740
		<b>Human Resources Total</b>			<b>0</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>0</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	205504 - 300750 - 00000	0	241	0	0	196	0	196
			Miscellaneous Unclass Revenues	205504 - 300757 - 00000	0	14,188	0	0	0	0	0
		<b>Human Resources Total</b>			<b>0</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>0</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 Budget	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 - 00000	0	0	0	30,000	4,010	0	4,010
			Miscellaneous Expense	201305 - 500400 - 00000	0	48,858	840,000	0	10,000	0	10,000
			Sidewalk Improvement	201305 - 500915 - 03700	0	0	0	100,000	0	0	0
			Signs	201305 - 500347 - 00000	0	0	0	100,000	0	0	0
			Transfer To General Fund	201390 - 500950 - 00000	30,000	0	0	0	0	0	0
			Workforce Development	201305 - 500400 - 09016	0	0	0	50,000	0	0	0
			Maps/Gis/Overlay	201305 - 500400 - 09017	0	0	0	50,000	0	0	0
			Route 1 Fire Station	201305 - 500911 - 03732	0	0	0	400,000	0	0	0
			Bond Projects - Row Infra	201350 - 500915 - 00000	0	0	0	110,000	110,000	0	110,000
			<b>Planning &amp; Econ Dev Total</b>		<b>30,000</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>30,000</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 - 00000	0	21,825	15,000	15,000	16,788	0	16,788
			Transfer From General Fund	201390 - 300950 - 00000	183,369	190,569	200,634	200,634	227,634	0	227,634
			<b>Planning &amp; Econ Dev Total</b>		<b>183,369</b>	<b>212,394</b>	<b>215,634</b>	<b>215,634</b>	<b>244,422</b>	<b>0</b>	<b>244,422</b>
			<b>Revenue Total</b>		<b>183,369</b>	<b>212,394</b>	<b>215,634</b>	<b>215,634</b>	<b>244,422</b>	<b>0</b>	<b>244,422</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
J Riley Fund	Revenue	Parks & Recreation	Interest Earnings	201403 - 300750 - 00000	0	8	0	0	2	0	2
			Transfer From General Fund	201490 - 300950 - 00000	0	1,732	0	0	0	0	0
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>1,740</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
	<b>Revenue Total</b>				<b>0</b>	<b>1,740</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>

## Line Item Detail

<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
Johnston Renewable Energy Fnd	Revenue	Capital Projects	Interest Earnings	205340 - 300750 - 00000	0	316	0	0	244	0	244
			Transfer From General Fund	205390 - 300950 - 00000	0	15,000	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>0</b>	<b>15,316</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>0</b>	<b>244</b>
	<b>Revenue Total</b>				<b>0</b>	<b>15,316</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>0</b>	<b>244</b>

## Line Item Detail

<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
Jump Start Grant	Revenue	Police Department	Interest Earnings	202503 - 300750 - 00000	0	24	0	0	59	0	59
		<b>Police Department Total</b>			<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>59</b>
	<b>Revenue Total</b>				<b>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Landfill Fund	Expense	Capital Projects	Capital Improvement Projects	300105 - 500910 - 00000	73,808	72,320	75,000	77,100	101,935	0	101,935
			Transfer To General Fund	300190 - 500950 - 00000	7,140	0	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>80,948</b>	<b>72,320</b>	<b>75,000</b>	<b>77,100</b>	<b>101,935</b>	<b>0</b>	<b>101,935</b>
	<b>Expense Total</b>				<b>80,948</b>	<b>72,320</b>	<b>75,000</b>	<b>77,100</b>	<b>101,935</b>	<b>0</b>	<b>101,935</b>
	Revenue	Capital Projects	Interest Earnings	300103 - 300750 - 00000	1,870	5,945	2,500	2,500	0	0	0
		<b>Capital Projects Total</b>			<b>1,870</b>	<b>5,945</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>1,870</b>	<b>5,945</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Lucia Kimball Deering Health T	Expense	Council	Lkd Health Expense	200405 - 500400 - 00000	42,700	42,166	42,700	42,700	0	0	0
		<b>Council Total</b>			<b>42,700</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>42,700</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 - 00000	3,400	4,204	3,400	3,400	0	0	0
		<b>Council Total</b>			<b>3,400</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>3,400</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Millbrook Omnibs T.I.F. 2038	Expense	Planning & Econ Dev	C.E.A. Payments To Developers	204705 - 500853 - 00000	0	0	77,141	77,141	70,014	0	70,014
			Contracted Solicitor	204705 - 500425 - 00000	0	0	0	0	1,299	0	1,299
			Miscellaneous Expense	204705 - 500400 - 00000	50,926	136,192	0	0	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>50,926</b>	<b>136,192</b>	<b>77,141</b>	<b>77,141</b>	<b>71,313</b>	<b>0</b>	<b>71,313</b>
			<b>Expense Total</b>		<b>50,926</b>	<b>136,192</b>	<b>77,141</b>	<b>77,141</b>	<b>71,313</b>	<b>0</b>	<b>71,313</b>
	Revenue	Planning & Econ Dev	Interest Earnings	204703 - 300750 - 00000	70	733	1,200	1,200	50	0	50
			Transfer From General Fund	204790 - 300950 - 00000	63,657	70,466	147,193	147,193	145,697	0	145,697
			<b>Planning &amp; Econ Dev Total</b>		<b>63,727</b>	<b>71,199</b>	<b>148,393</b>	<b>148,393</b>	<b>145,747</b>	<b>0</b>	<b>145,747</b>
			<b>Revenue Total</b>		<b>63,727</b>	<b>71,199</b>	<b>148,393</b>	<b>148,393</b>	<b>145,747</b>	<b>0</b>	<b>145,747</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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 - 00000	0	84	0	0	19,370	0	19,370
		<b>Parks &amp; Recreation Total</b>			<b>0</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>0</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 - 00000	340	9,866	5,000	5,000	7,439	0	7,439
			Recreation Impact Fees	204803 - 400106 - 00000	29,840	36,467	30,000	30,000	31,044	0	31,044
		<b>Parks &amp; Recreation Total</b>			<b>30,180</b>	<b>46,333</b>	<b>35,000</b>	<b>35,000</b>	<b>38,483</b>	<b>0</b>	<b>38,483</b>
		<b>Revenue Total</b>			<b>30,180</b>	<b>46,333</b>	<b>35,000</b>	<b>35,000</b>	<b>38,483</b>	<b>0</b>	<b>38,483</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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 - 00000	0	0	337,366	337,366	0	0	0
			Contracted Services	201705 - 500428 - 00000	0	0	0	8,000	0	0	0
			Contracted Solicitor	201705 - 500425 - 00000	0	0	0	0	993	0	993
			Miscellaneous Expense	201705 - 500400 - 00000	255,233	267,654	210,000	0	0	0	0
			Maps/Gis/Overlay	201705 - 500400 - 09017	0	0	0	42,000	0	0	0
			Flag Pond Rd/Us Rt 1 Improvmen	201705 - 500915 - 03734	0	0	0	160,000	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>255,233</b>	<b>267,654</b>	<b>547,366</b>	<b>547,366</b>	<b>993</b>	<b>0</b>	<b>993</b>
			<b>Expense Total</b>		<b>255,233</b>	<b>267,654</b>	<b>547,366</b>	<b>547,366</b>	<b>993</b>	<b>0</b>	<b>993</b>
	Revenue	Planning & Econ Dev	Interest Earnings	201703 - 300750 - 00000	0	5,296	1,600	1,600	5,129	0	5,129
			Transfer From General Fund	201790 - 300950 - 00000	364,619	394,904	406,849	406,849	503,996	0	503,996
			<b>Planning &amp; Econ Dev Total</b>		<b>364,619</b>	<b>400,200</b>	<b>408,449</b>	<b>408,449</b>	<b>509,125</b>	<b>0</b>	<b>509,125</b>
			<b>Revenue Total</b>		<b>364,619</b>	<b>400,200</b>	<b>408,449</b>	<b>408,449</b>	<b>509,125</b>	<b>0</b>	<b>509,125</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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 - 00000	6,191	2,992	0	0	0	0	0
		<b>Planning &amp; Econ Dev Total</b>			<b>6,191</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>6,191</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 - 00000	0	214	0	0	148	0	148
		<b>Planning &amp; Econ Dev Total</b>			<b>0</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>148</b>
	<b>Revenue Total</b>				<b>0</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>148</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police Fed Asset Forfeiture	Expense	Police Department	Miscellaneous Expense	200602 - 500400 - 00000	0	1,341	0	16,819	14,630	0	14,630
		<b>Police Department Total</b>			<b>0</b>	<b>1,341</b>	<b>0</b>	<b>16,819</b>	<b>14,630</b>	<b>0</b>	<b>14,630</b>
	<b>Expense Total</b>				<b>0</b>	<b>1,341</b>	<b>0</b>	<b>16,819</b>	<b>14,630</b>	<b>0</b>	<b>14,630</b>
	Revenue	Police Department	Interest Earnings	200640 - 300750 - 00000	0	184	0	0	194	0	194
			Transfer From General Fund	200690 - 300950 - 00000	0	17,931	0	0	0	0	0
		<b>Police Department Total</b>			<b>0</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>0</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police Grant	Expense	Police Department	Police Grants Expense	201505 - 500400 - 00000	0	10,181	0	0	0	0	0
		<b>Police Department Total</b>			<b>0</b>	<b>10,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>0</b>	<b>10,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Police Department	Community Policing Grant	201503 - 300610 - 00000	0	10,083	0	0	0	0	0
			Interest Earnings	201503 - 300750 - 00000	0	66	0	0	29	0	29
		<b>Police Department Total</b>			<b>0</b>	<b>10,149</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>29</b>
	<b>Revenue Total</b>				<b>0</b>	<b>10,149</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>29</b>



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police State Asset Forfeiture	Expense	Police Department	Miscellaneous Expense	200305 - 500400 - 00000	0	3,857	0	4,966	648	0	648
		<b>Police Department Total</b>			<b>0</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>0</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 - 00000	0	39	0	0	181	0	181
			State Asset Forf Misc Fees	200303 - 300757 - 00000	0	8,687	0	0	6,652	0	6,652
		<b>Police Department Total</b>			<b>0</b>	<b>8,726</b>	<b>0</b>	<b>0</b>	<b>6,833</b>	<b>0</b>	<b>6,833</b>
	<b>Revenue Total</b>				<b>0</b>	<b>8,726</b>	<b>0</b>	<b>0</b>	<b>6,833</b>	<b>0</b>	<b>6,833</b>

## Line Item Detail

<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
Recreation Donations	Revenue	Parks & Recreation	Interest Earnings	201903 - 300750 - 00000	0	6	0	0	4	0	4
		<b>Parks &amp; Recreation Total</b>			<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>
	<b>Revenue Total</b>				<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>

## Line Item Detail

<b>Fund Name</b>	<b>Type</b>	<b>Department</b>	<b>Description</b>	<b>Org Obj Proj</b>	<b>FY2019 Budget</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>
Recreation Impact Fees	Revenue	Parks & Recreation	Recreation Impact Fees	202003 - 400106 - 00000	88,990	92,220	100,000	100,000	78,436	0	78,436
		<b>Parks &amp; Recreation Total</b>			<b>88,990</b>	<b>92,220</b>	<b>100,000</b>	<b>100,000</b>	<b>78,436</b>	<b>0</b>	<b>78,436</b>
	<b>Revenue Total</b>				<b>88,990</b>	<b>92,220</b>	<b>100,000</b>	<b>100,000</b>	<b>78,436</b>	<b>0</b>	<b>78,436</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Saco Community Garden	Expense	Parks & Recreation	Saco Community Garden Expense	202105 - 500400 - 00000	750	3,217	1,300	1,300	3,187	0	3,187
		<b>Parks &amp; Recreation Total</b>			<b>750</b>	<b>3,217</b>	<b>1,300</b>	<b>1,300</b>	<b>3,187</b>	<b>0</b>	<b>3,187</b>
	<b>Expense Total</b>				<b>750</b>	<b>3,217</b>	<b>1,300</b>	<b>1,300</b>	<b>3,187</b>	<b>0</b>	<b>3,187</b>
	Revenue	Parks & Recreation	Interest Earnings	202103 - 300750 - 00000	0	101	50	50	38	0	38
			Miscellaneous Fees	202103 - 300710 - 00000	2,990	1,390	1,300	1,300	1,570	0	1,570
		<b>Parks &amp; Recreation Total</b>			<b>2,990</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>2,990</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Saco Fire Dept Benevolant Fund	Expense	Fire/Ambulance	Miscellaneous Expense	205102 - 500400 - 00000	0	2,091	0	0	0	0	0
		<b>Fire/Ambulance Total</b>			<b>0</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>0</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	205140 - 300757 - 00000	0	26	0	0	0	0	0
		<b>Fire/Ambulance Total</b>			<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Revenue Total</b>				<b>0</b>	<b>26</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 Budget	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 - 00000	0	0	0	10,000	10,000	0	10,000
			C.E.A. Payments To Developers	204405 - 500853 - 00000	0	0	188,491	188,491	196,436	0	196,436
			Miscellaneous Expense	204405 - 500400 - 00000	157,418	194,916	10,000	0	0	0	0
			Transfer To General Fund	204490 - 500950 - 00000	60,000	0	0	0	0	0	0
			<b>Planning &amp; Econ Dev Total</b>		<b>217,418</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>217,418</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 - 00000	0	1,430	600	600	1,357	0	1,357
			Transfer From General Fund	204490 - 300950 - 00000	196,773	228,653	235,614	235,614	245,545	0	245,545
			<b>Planning &amp; Econ Dev Total</b>		<b>196,773</b>	<b>230,083</b>	<b>236,214</b>	<b>236,214</b>	<b>246,902</b>	<b>0</b>	<b>246,902</b>
			<b>Revenue Total</b>		<b>196,773</b>	<b>230,083</b>	<b>236,214</b>	<b>236,214</b>	<b>246,902</b>	<b>0</b>	<b>246,902</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Spring Hill T.I.F. 2032	Expense	Planning & Econ Dev	Miscellaneous Expense	202305 - 500400 - 00000	0	439,138	1,540,653	28	192,304	0	192,304
			Transfer To General Fund	202390 - 500950 - 00000	230,000	0	0	0	0	0	0
			Tricity Transit District	202305 - 500706 - 00000	0	0	0	165,000	165,000	0	165,000
			Industrial Park Road Expansion	202305 - 500915 - 03733	0	0	0	1,200,000	1,104,854	0	1,104,854
			Bond Project - Sewer Ext	202350 - 500910 - 00000	0	0	0	100,000	100,000	0	100,000
			Bond Project - Sewer Ext	202360 - 500910 - 00000	0	0	0	75,625	75,625	0	75,625
			<b>Planning &amp; Econ Dev Total</b>		<b>230,000</b>	<b>439,138</b>	<b>1,540,653</b>	<b>1,540,653</b>	<b>1,637,783</b>	<b>0</b>	<b>1,637,783</b>
			<b>Expense Total</b>		<b>230,000</b>	<b>439,138</b>	<b>1,540,653</b>	<b>1,540,653</b>	<b>1,637,783</b>	<b>0</b>	<b>1,637,783</b>
	Revenue	Planning & Econ Dev	Interest Earnings	202303 - 300750 - 00000	0	30,418	20,000	20,000	9,333	0	9,333
			Transfer From General Fund	202390 - 300950 - 00000	281,008	316,878	458,527	458,527	383,313	0	383,313
			<b>Planning &amp; Econ Dev Total</b>		<b>281,008</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>281,008</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wellness Grant	Expense	Parks & Recreation	Contracted Services	202405 - 500428 - 00000	180	(158)	0	0	2,335	0	2,335
			Deferred Compensation	202405 - 500286 - 00000	30	0	0	0	0	0	0
			Employee Safety Program	202405 - 500610 - 00000	1,630	1,258	1,400	1,400	1,450	0	1,450
			Fica Taxes	202405 - 500289 - 00000	40	0	0	0	0	0	0
			Health Insurance	202405 - 500288 - 00000	90	0	0	0	0	0	0
			Overtime	202405 - 500114 - 00000	2,030	2,756	2,655	2,655	0	0	0
			Temporary/Seasonal Wages	202405 - 500113 - 00000	470	0	0	0	0	0	0
			Tickets Purchased	202405 - 500421 - 00000	4,720	3,082	2,250	2,250	0	0	0
			Wellness Expense	202405 - 500400 - 00000	5,075	7,225	6,100	6,100	4,699	0	4,699
			<b>Parks &amp; Recreation Total</b>		<b>14,265</b>	<b>14,163</b>	<b>12,405</b>	<b>12,405</b>	<b>8,484</b>	<b>0</b>	<b>8,484</b>
			<b>Expense Total</b>		<b>14,265</b>	<b>14,163</b>	<b>12,405</b>	<b>12,405</b>	<b>8,484</b>	<b>0</b>	<b>8,484</b>
	Revenue	Parks & Recreation	Interest Earnings	202403 - 300750 - 00000	0	1,186	750	750	843	0	843
			Ticket Revenue	202403 - 300757 - 00000	3,400	662	2,025	2,025	110	0	110
			Transfer From General Fund	202490 - 300950 - 00000	0	0	0	0	13,740	0	13,740
			Wellness Grant Revenue	202403 - 300610 - 00000	16,500	19,924	16,500	16,500	4,295	0	4,295
			<b>Parks &amp; Recreation Total</b>		<b>19,900</b>	<b>21,772</b>	<b>19,275</b>	<b>19,275</b>	<b>18,988</b>	<b>0</b>	<b>18,988</b>
			<b>Revenue Total</b>		<b>19,900</b>	<b>21,772</b>	<b>19,275</b>	<b>19,275</b>	<b>18,988</b>	<b>0</b>	<b>18,988</b>



## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wrrd - Cso Impact Fees	Expense	Wwt Plant Operations	Miscellaneous Expense	510105 - 500400 - 00000	0	151	0	0	0	0	0
		<b>Wwt Plant Operations Total</b>			<b>0</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	0	50,000	50,000	54,917	0	54,917
			Capital Improvements	510170 - 500910 - 00000	0	5,720	0	0	0	0	0
			Front St Flow Monitoring	510170 - 500910 - 11910	15,000	0	15,000	15,000	0	0	0
			Front Street Cso Project	510170 - 500910 - 05112	49,957	0	0	0	0	0	0
			Industrial Park Cr Countr Reha	510170 - 500910 - 11906	100,000	119,500	100,000	100,000	25,000	0	25,000
			Park St Cross Country Line Reh	510170 - 500910 - 11907	7,500	0	7,500	7,500	0	0	0
			Rehab Sanitary Sewer Linc St	510170 - 500910 - 11908	300,000	0	300,000	300,000	504,156	0	504,156
			Seperate Storm & Sanit Mkt St	510170 - 500910 - 11909	90,000	0	90,000	90,000	144,814	0	144,814
		<b>Wwtp Capital Improvements Total</b>			<b>562,457</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>562,457</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 - 00000	150,000	439,891	200,000	200,000	231,354	0	231,354
			Interest Earnings	510138 - 300750 - 00000	0	10,431	0	0	0	0	0
		<b>Wwt Plant Operations Total</b>			<b>150,000</b>	<b>450,322</b>	<b>200,000</b>	<b>200,000</b>	<b>231,354</b>	<b>0</b>	<b>231,354</b>
		Wwtp Non-Operating	Tranfer From Enterprise Fund	510190 - 300954 - 00000	49,957	49,957	0	0	0	0	0
		<b>Wwtp Non-Operating Total</b>			<b>49,957</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>199,957</b>	<b>500,279</b>	<b>200,000</b>	<b>200,000</b>	<b>231,354</b>	<b>0</b>	<b>231,354</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wrrd - Sewer Impact Fees	Expense	Wwt Plant Operations	Miscellaneous Expense	510005 - 500400 - 00000	0	346	0	0	7,920	5,000	12,920
		<b>Wwt Plant Operations Total</b>			<b>0</b>	<b>346</b>	<b>0</b>	<b>0</b>	<b>7,920</b>	<b>5,000</b>	<b>12,920</b>
		Wwtp Capital Improvements	Gsfr Pump Station Generator	510070 - 500910 - 11905	40,000	1,050	40,000	40,000	0	0	0
			Plant Water System	510070 - 500910 - 11903	60,000	0	60,000	60,000	0	0	0
			Process Build & Heat Syst Upgr	510070 - 500910 - 11902	120,000	0	120,000	137,900	17,900	0	17,900
			Recondition Pump Stations	510070 - 500910 - 11912	0	0	90,000	90,000	89,000	1,000	90,000
			Replace Aeration Blowers	510070 - 500910 - 11911	0	0	150,000	150,000	0	0	0
			Study - Sea Level Rise	510070 - 500910 - 11904	80,000	74,870	80,000	83,795	59,795	224,000	283,795
		<b>Wwtp Capital Improvements Total</b>			<b>300,000</b>	<b>75,920</b>	<b>540,000</b>	<b>561,695</b>	<b>166,695</b>	<b>225,000</b>	<b>391,695</b>
	<b>Expense Total</b>				<b>300,000</b>	<b>76,266</b>	<b>540,000</b>	<b>561,695</b>	<b>174,615</b>	<b>230,000</b>	<b>404,615</b>
	Revenue	Wwt Plant Operations	Interest Earnings	510038 - 300750 - 00000	0	22,560	0	0	0	0	0
			Sewer Impact Fees	510003 - 400500 - 00000	150,000	442,438	200,000	200,000	242,311	0	242,311
		<b>Wwt Plant Operations Total</b>			<b>150,000</b>	<b>464,998</b>	<b>200,000</b>	<b>200,000</b>	<b>242,311</b>	<b>0</b>	<b>242,311</b>
	<b>Revenue Total</b>				<b>150,000</b>	<b>464,998</b>	<b>200,000</b>	<b>200,000</b>	<b>242,311</b>	<b>0</b>	<b>242,311</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Wrrd - Subsurface Disposal Imp	Expense	Wwt Plant Operations	Miscellaneous Expense	510205 - 500400 - 00000	0	30	0	0	0	0	0
		<b>Wwt Plant Operations Total</b>			<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expense Total</b>				<b>0</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 - 00000	0	1,926	0	0	0	0	0
			Septic Receiving Impact Fee	510203 - 400512 - 00000	10,000	10,000	10,000	10,000	8,515	0	8,515
		<b>Wwt Plant Operations Total</b>			<b>10,000</b>	<b>11,926</b>	<b>10,000</b>	<b>10,000</b>	<b>8,515</b>	<b>0</b>	<b>8,515</b>
	<b>Revenue Total</b>				<b>10,000</b>	<b>11,926</b>	<b>10,000</b>	<b>10,000</b>	<b>8,515</b>	<b>0</b>	<b>8,515</b>

## Line Item Detail

Fund Name	Type	Department	Description	Org Obj Proj	FY2019 Budget	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 - 00000	0	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>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>0</b>	<b>15,488</b>	<b>0</b>	<b>15,488</b>
	Revenue	Planning & Econ Dev	Transfer From General Fund	205790 - 300950 - 00000	0	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>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>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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Police National Night Out	Expense	Police Department	Miscellaneous Expense	205805 - 500400 - 00000	0	0	0	2,376	0	0	0
		<b>Police Department Total</b>			<b>0</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>0</b>	<b>2,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Revenue	Police Department	Transfer From General Fund	205890 - 300950 - 00000	0	0	0	0	2,376	0	2,376
		<b>Police Department Total</b>			<b>0</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>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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Moody & Main	Expense	Capital Projects	Transfer To General Fund	300290 - 500950 - 00000	0	0	0	0	7,300	0	7,300
		<b>Capital Projects Total</b>			<b>0</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>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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Jenkins Road	Expense	Capital Projects	Transfer To General Fund	300390 - 500950 - 00000	0	0	0	0	64,450	0	64,450
		<b>Capital Projects Total</b>			<b>0</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>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 Budget	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 - 00000	113,818	32,142	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>113,818</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>113,818</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. 2016 Bridge Bond	Expense	Capital Projects	Capital Improvement Projects	310105 - 500910 - 00000	109,673	0	0	0	0	0	0
			Transfer To General Fund	310190 - 500950 - 00000	0	109,673	0	0	0	0	0
		<b>Capital Projects Total</b>			<b>109,673</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>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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. Main/Beach Intersection	Expense	Capital Projects	Capital Improvement Projects	310405 - 500910 - 00000	25,000	0	0	0	0	0	0
			Transfer To General Fund	310490 - 500950 - 00000	0	0	0	0	25,000	0	25,000
		<b>Capital Projects Total</b>			<b>25,000</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>25,000</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
X. North/Elm Intersection	Expense	Capital Projects	Capital Improvement Projects	310505 - 500910 - 00000	25,000	0	0	0	0	0	0
			Transfer To General Fund	310590 - 500950 - 00000	0	0	0	0	25,000	0	25,000
		<b>Capital Projects Total</b>			<b>25,000</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>25,000</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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
Fd Central Station Account	Revenue	Police Department	Miscellaneous Unclass Revenues	205903 - 300757 - 00000	0	0	0	0	1,703	0	1,703
		<b>Police Department Total</b>			<b>0</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>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 Budget	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total
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## Line Item Detail

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

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

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

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

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

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

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

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

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