City of Biddeford

Finance Committee

November 01, 2016 4:30 PM

1. **Call to order**
2. **Approval of the Minutes**
   2.1. Approval of minutes 10/4/2016; 10/18/2016
   Finance Committee Meeting Minutes 10-4-16.docx
   Finance Committee Meeting Minutes 10-18-16.docx
3. **Signing of the expenditure warrant**
4. **Discussion/Approval**
   4.1. September Financial Report
   September 2016 Financial Report.pdf
   4.2. Code Enforcement Mobile Computing Solution for Field Inspection and Reporting (B. Phinney)
   Briefing Memo - Code Enforcement Mobile Computing Solution
   Tyler Quote - Field Inspector Application Training
   Quotes - Microsoft Surface Pro 4
   Quotes - Surface Pro 4 Case
   Quote - Haywood for Equipment Mounting
   4.3. Sale of tax acquired non-single family real properties
   List of Non-single Family Props for Sale.xlsx
   Council order Sale of Tax Acquired Parcels.docx
   4.4. Purchase of 50,000 lb. Capacity Trailer
   50 000 lb trailer bid tab.docx
   Council Order 50000 lbs. trailer_FY17.docx
5. **Other Business**
6. **Adjournment**

Finance Committee Meeting Minutes

October 4, 2016

The meeting was called to order at 5:34 pm by Council President John McCurry.

Present: Chair, Council President John McCurry, Mayor Alan Casavant, Councilor Marc Lessard, Councilor Steven St. Cyr, City Manager Jim Bennett and Finance Director Mike Wilson.

The expenditure warrant was available for review and signature.

August Financial Report

Mike Wilson, Finance Director, gave an overview of the August Financial Report. He explained the City's non tax revenue and noted we are behind due to adjustments to accounts receivable and correspondingly to revenue regarding ambulance fees. It is anticipated that will equalize as the months go on. Also expenditures are below target but above what they were last year. City's expenditures are at 18.2%, slightly above target. Councilor McCurry had questions on the tax liens and the Volk TIF. City Manager, Jim Bennett, explained the lien process and noted it goes from one year to the next. They will go back a year and bring that back to the Committee. The Volk TIF was not on the report and the City Manager will check and get back to the Committee. Councilor St. Cyr had a few observations on both the revenues and expenditures. He thought we should show 2 months of revenue instead of 12 months since we are only 2 months into the year. He also had a concern in paying the County tax up front. The City Manager explained we had no choice but to pay the County tax when it is due.

FY17 Tax Commitment

City Manager, Jim Bennett, provided an overview. He passed out a sheet and walked the Committee through the commitment. It was noted that the homestead exemption and BETE reimbursement was included in both the anticipate revenues as well as the net deduction on the commitment form. This reduced the total taxes that will be collected by $786,435.35.

Other Business

Councilor McCurry asked for the unfunded liability for the next Finance Committee meeting and also asked about the cable company contract.

The City Manager would like to go over refinancing options and savings for the City at the next Finance Committee meeting.

Motion to adjourn was made by Councilor Lessard, seconded by Mayor Casavant, unanimous. Motion carried 4-0. Adjourned at 5:56 pm.

Finance Committee Meeting Minutes

October 18, 2016

The meeting was called to order at 5:03 pm by Council President John McCurry.

Present: Chair, Council President John McCurry, Mayor Alan Casavant, Councilor Marc Lessard, Councilor Steven St. Cyr, City Manager Jim Bennett and Finance Director Mike Wilson.

The expenditure warrant was available for review and signature.

Refinancing
Mike Wilson, Finance Director, walked the Committee through the refinancing spreadsheet. The City Manager provided further explanation, including as to when the payments would be made. Councilor McCurry wants refinancing to go to Council. The Committee agrees.
Motion by Councilor St. Cyr to send to Council, seconded by Councilor Lessard, unanimous.
Motion carried, 4-0.

Unfunded Liabilities
Mike Wilson explained the unfunded liabilities spreadsheet. Councilor St. Cyr wants to see a comparison to FY15.

Lease-Purchase of Used 2014 John-Deere 650K Dozer
Carl Marcotte gave an overview of the dozer requested to be approved and went through quotes.
Motion by Councilor Lessard to send to Council, seconded by Councilor St. Cyr, unanimous.
Motion carried, 4-0.

Delinquent Property Tax Policy
The City Manager explained the outline and the change.

Disposal of the four remaining vacant parcels - 2 Bradbury St., 34 St. Mary's St., 106 Hill St., and 32 Maple St.
The City Manager would like the Assessor to give his view of value without clean title. Councilor McCurry would like the value with clean title and the City Attorney's view as to what is needed for a clean title.

Other Business
Councilor Lessard asked about increase in totals from 2014 to 2016. Councilor McCurry wants to know cost spent by the Charter Commission.

Motion to adjourn was made by Councilor St. Cyr, seconded by Councilor Lessard, unanimous.
Motion carried 4-0.
Adjourned at 5:38 pm.

Michael Wilson, Finance Director
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City of Biddeford
Finance Office

Memo

To: Finance Committee

CC: City Council

Date: 10/25/2016

Re: September financial report

The September financial report represents three months into fiscal year 2017.

Total revenues are almost $1.2 million ahead of last year at this time ($48,516,221 - $47,334,258). Non-property tax revenues are up by almost $206,000 over last year, with City non-property tax revenue up by a little over $156,000 over last year.

Total expenditures are 6.7% below target (25% - 18.3%), though they are about 1.5% ahead of last year (18.3% - 16.8%) at this time. City operating departments as a whole are running below the target and .8% below last year at this time (21.9% - 22.7%). There are no Departments standing out as extraordinarily overspent. No apparent problems at this point in the year.

Our cash position remains good.

City of Biddeford

Monthly Financial Reports

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City of Biddeford
Year-to-Date Financial Report - Revenues
Three Months Ended September 30, (preliminary; unaudited)

Target: 25.0%

	FY2017				FY2016			
Revenues:	**Revised Budget**	**YTD Revenues**	**Remaining Budget**	**% Earned**	**Revised Budget**	**YTD Revenues**	**Remaining Budget**	**% Earned**
Property Taxes	44,246,929	43,683,121	563,808	98.7 %	42,989,487	42,764,406	225,081	99.5 %
Excise Taxes	2,991,000	877,119	2,113,881	29.3 %	2,767,000	797,366	1,969,634	28.8 %
Registration Fees	59,450	15,900	43,550	26.7 %	56,200	15,555	40,645	27.7 %
Gen. Govt Licenses/Permits/Fees	611,062	153,859	457,203	25.2 %	813,569	275,378	538,191	33.8 %
Pub Srvcs Licenses/Permits/Fees	127,818	40,218	87,600	31.5 %	117,596	41,957	75,639	35.7 %
Pub Safety Licenses/Permits/Fees	2,017,995	676,452	1,341,543	33.5 %	1,894,150	426,581	1,467,569	22.5 %
Pub Works Licenses/Permits/Fees	235,000	53,524	181,476	22.8 %	284,150	51,978	232,172	18.3 %
Ed Licenses/Permits/Fees	57,870	5,356	52,514	9.3 %	54,766	1,762	53,004	3.2 %
State Revenue Sharing	1,300,000	305,853	994,147	23.5 %	1,220,000	357,231	862,769	29.3 %
State Homestead Exemption	504,493	297,212	207,281	58.9 %	316,972	239,630	77,342	75.6 %
Gen Govt Intergovernmental	1,500	-	1,500	- %	4,000	-	4,000	- %
Pub Srvcs Intergovernmental	79,025	8,020	71,005	10.1 %	63,149	5,305	57,844	8.4 %
Pub Safety Intergovernmental	11,000	1,505	9,495	13.7 %	12,000	1,077	10,923	9.0 %
Pub Works Intergovernmental	210,000	-	210,000	- %	208,264	-	208,264	- %
State Education Subsidy	10,799,304	2,339,889	8,459,415	21.7 %	10,033,904	2,318,245	7,715,659	23.1 %
Education Intergovernmental	186,835	22,936	163,899	12.3 %	240,697	6,993	233,704	2.9 %
State BETE Prog. Reimbursement	281,942	-	281,942	- %	282,271	-	282,271	- %
Investment Income	65,612	(2,590)	68,202	(3.9%)	40,600	604	39,996	1.5 %
Gen Govt Other	90,000	28,858	61,142	32.1 %	90,000	4,030	85,970	4.5 %
Pub Srvcs Other	38,000	-	38,000	- %	43,000	896	42,104	2.1 %
Pub Works Other	-	820	(820)	- %	-	48	(48)	- %
Education Other	213,961	8,168	205,793	3.8 %	183,332	80	183,252	- %
Use of Education Fund Balance	1,693,744	-	1,693,744	- %	1,339,136	-	1,339,136	- %
Use of Prior Year F/B-City	75,000	-	75,000	- %	-	-	-	- %
Transfers In	466,295	-	466,295	- %	160,660	25,136	135,524	15.6 %
TOTAL REVENUES	66,363,835	48,516,221	17,847,614	73.1 %	63,214,903	47,334,258	15,880,645	74.9 %

Total less Property Taxes	21,330,471	4,535,887	16,794,584	21.3%	19,626,173	4,330,222	15,295,951	22.1%
Total Education	12,951,714	2,376,349	10,575,365	18.3%	11,851,835	2,327,080	9,524,755	19.6%
Total City Other	8,378,757	2,159,539	6,219,218	25.8%	7,774,338	2,003,142	5,771,196	25.8%

City of Biddeford
Year-to-Date Financial Report - Expenditures (incl. Encumb.)
Three Months Ended September 30, (unaudited)

Target: 25.0%

	FY2017				FY2016			
Expenditures:	**Revised Budget**	**YTD Expended**	**Remaining Budget**	**% Spent**	**Revised Budget**	**YTD Expended**	**Remaining Budget**	**% Spent**
Mayor/Council	32,340	6,678	25,662	20.6 %	31,318	6,599	24,719	21.1 %
City Manager	280,546	89,832	190,714	32.0 %	241,946	70,566	171,380	29.2 %
City Clerk	266,736	59,663	207,073	22.4 %	300,747	65,882	234,865	21.9 %
Elections & Registrations	19,500	1,000	18,500	5.1 %	27,800	486	27,314	1.7 %
Assessing	257,817	50,365	207,452	19.5 %	247,754	58,625	189,129	23.7 %
Finance & Tax	415,620	97,444	318,176	23.4 %	418,589	90,730	327,859	21.7 %
Computer Services	129,838	27,280	102,558	21.0 %	122,040	27,024	95,016	22.1 %
Personnel	116,436	29,346	87,090	25.2 %	121,208	28,429	92,779	23.5 %
Planning & Economic Devel.	453,142	69,516	383,626	15.3 %	328,757	80,773	247,984	24.6 %
Code Enforcement & Inspections	533,014	103,577	429,437	19.4 %	431,478	101,246	330,232	23.5 %
General Administration	2,883,645	611,878	2,271,767	21.2 %	2,468,010	575,377	1,892,633	23.3 %
City Hall Building Maintenance	184,268	28,891	155,377	15.7 %	176,252	36,026	140,226	20.4 %
Private Schools	25,136	-	25,136	- %	25,136	25,136	-	100.0 %
Community Center	246,373	39,980	206,393	16.2 %	257,400	49,633	207,767	19.3 %
Recreation	545,681	189,992	355,689	34.8 %	536,041	168,233	367,808	31.4 %
Health & Welfare	237,796	55,618	182,178	23.4 %	325,464	69,101	256,363	21.2 %
Facilities Management	112,891	26,185	86,706	23.2 %	109,314	25,596	83,718	23.4 %
Social Services	57,000	57,000	-	100.0 %	57,000	52,100	4,900	91.4 %
Municipal Services	746,489	357,501	388,988	47.9 %	658,016	299,268	358,748	45.5 %
Fire Department	4,366,854	948,213	3,418,641	21.7 %	4,338,166	979,252	3,358,914	22.6 %
Biddeford Pool Fire Department	7,625	285	7,340	3.7 %	8,250	246	8,004	3.0 %
Hills Beach Fire Department	-	-	-	- %	200	40	160	20.2 %
Emergency Management	12,110	2,098	10,012	17.3 %	9,934	2,675	7,259	26.9 %
Hydrant Rental	395,986	66,689	329,297	16.8 %	356,133	89,361	266,772	25.1 %
Police Department	4,882,843	1,133,392	3,749,451	23.2 %	4,358,908	1,002,927	3,355,981	23.0 %
Police Investigative Services	603,800	149,641	454,159	24.8 %	738,610	181,419	557,191	24.6 %
Communications	1,608,061	388,851	1,219,210	24.2 %	1,496,353	406,747	1,089,606	27.2 %
Animal Control Officer	104,390	24,434	79,956	23.4 %	95,246	25,045	70,201	26.3 %
Street & Traffic Lights	460,000	75,014	384,986	16.3 %	415,000	70,218	344,782	16.9 %
PW admin/Fleet Maint.	1,547,338	347,594	1,199,744	22.5 %	1,497,694	341,035	1,156,659	22.8 %
Public Works Street Maint.	1,992,945	380,130	1,612,815	19.1 %	1,974,366	353,044	1,621,322	17.9 %
Solid Waste Management	1,276,343	256,421	1,019,922	20.1 %	1,273,659	257,031	1,016,628	20.2 %
Parks Maintenance	533,396	112,463	420,933	21.1 %	533,138	109,379	423,759	20.5 %
Cemetery	38,217	8,987	29,230	23.5 %	38,500	7,533	30,967	19.6 %
Engineering	212,989	39,485	173,504	18.5 %	204,873	38,563	166,310	18.8 %
GIS Division	82,505	17,362	65,143	21.0 %	81,798	18,913	62,885	23.1 %
County Tax	1,280,453	1,217,090	63,363	95.1 %	1,292,359	-	1,292,359	- %
Debt Service - Principal	1,824,708	248,279	1,576,429	13.6 %	1,625,717	176,903	1,448,814	10.9 %
Debt Service - Interest	537,637	190,547	347,090	35.4 %	539,779	176,043	363,736	32.6 %
Transfers Out	600,000	-	600,000	- %	600,000	-	600,000	- %
CIP - General Government	125,000	-	125,000	- %	15,186	639	14,547	4.2 %
CIP - Public Services	163,500	801	162,699	0.5 %	49,230	-	49,230	- %
CIP - Public Safety	49,100	15,000	34,100	30.5 %	43,000	-	43,000	- %
CIP - Public Works	363,335	22,500	340,835	6.2 %	93,000	6,579	86,421	7.1 %
Education - Regular Instruction	12,980,301	1,182,513	11,797,788	9.1 %	12,859,828	1,099,654	11,760,174	8.6 %
Education - Special Education	5,750,102	460,020	5,290,082	8.0 %	5,735,323	545,108	5,190,215	9.5 %
Education - Career & Tech. Instr.	2,457,231	389,672	2,067,559	15.9 %	2,137,467	380,699	1,756,768	17.8 %
Education - Other Instruction	565,909	51,491	514,418	9.1 %	554,794	38,065	516,729	6.9 %
Education - Student/Staff Supp.	2,026,946	258,102	1,768,844	12.7 %	1,901,143	231,468	1,669,675	12.2 %
Education - System Admin.	1,064,714	259,286	805,428	24.4 %	946,257	226,612	719,645	23.9 %

City of Biddeford
Year-to-Date Financial Report - Expenditures (incl. Encumb.)
Three Months Ended September 30, (unaudited)

Target: 25.0%	FY2017				FY2016			
Expenditures:	Revised Budget	YTD Expended	Remaining Budget	% Spent	Revised Budget	YTD Expended	Remaining Budget	% Spent
Education - School Admin.	1,521,062	322,178	1,198,884	21.2 %	1,509,016	315,098	1,193,918	20.9 %
Education - Transportation	1,373,479	220,697	1,152,782	16.1 %	1,327,327	221,164	1,106,163	16.7 %
Education - Facilities Main.	3,344,571	806,811	2,537,760	24.1 %	2,900,164	831,876	2,068,288	28.7 %
Education - Debt Service	4,009,046	540,800	3,468,246	13.5 %	4,098,193	560,000	3,538,193	13.7 %
Education - All Other	7,601	3,394	4,207	44.7 %	7,916	1,253	6,663	15.8 %
Crossing Guards	-	-	-	- %	-	-	-	- %
Adult Education Programs	649,470	105,810	543,660	16.3 %	674,106	106,809	567,297	15.8 %
TOTAL EXPENDITURES	66,363,835	12,147,798	54,216,037	18.3 %	63,214,903	10,632,230	52,582,673	16.8 %
TOTAL CITY EXPENDITURES	30,613,403	7,547,022	23,066,381	24.7%	28,588,005	6,074,424	22,513,581	21.2%
TOTAL K-12 EXPENDITURES	35,100,962	4,494,965	29,526,431	12.8%	33,977,428	4,450,997	29,526,431	13.1%
Total Operating Departments	60,616,613	10,039,080	50,577,533	16.6%	58,241,616	9,920,698	48,320,918	17.0%
Less Education	24,866,181	5,438,304	19,427,877	21.9%	23,590,082	5,362,892	18,227,190	22.7%

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City of Biddeford
Detail of Cash & Investment Account Balances
as of September 30, 2016

G.L. Account	Name	Bank/Broker/Holder	Cusip/Bank Account #	Investment/CD Matures	Interest Rate	Balance
General Fund						
10011-10100	General Checking Account	Peoples United Bank	6500348798			6,632,344.38
10011-VAR	Petty Cash & Cash on Hand	Various Offices	N/A	N/A	0.00%	18,971.10
10011-10140	Certificate of Deposit	Sallie Mae Bank	795450SF3	08/06/16	2.05%	248,000.00
10011-10140	Certificate of Deposit	Medallion Bank	58403BP34	06/13/17	1.35%	105,000.00
10011-10140	Certificate of Deposit	Saco & Biddeford Savings	1001280650	11/20/17	1.25%	247,957.90
10011-10140	Certificate of Deposit	Comenity Capital Bank	20033AAP1	11/30/17	0.90%	100,007.40
10011-10140	Certificate of Deposit	Banco Popular	05967ESG5	12/05/17	0.97%	249,589.99
10011-10140	Certificate of Deposit	Community National Bank	20375UBJ6	01/18/18	0.90%	250,000.00
10011-10140	Certificate of Deposit	CIT Bank	17284A5J3	02/21/18	1.10%	248,000.00
10011-10140	Certificate of Deposit	Washington Federal	938828AA8	03/28/18	1.00%	249,000.00
10011-10140	Certificate of Deposit	Oriental Bank	686184TE2	04/19/18	1.00%	200,000.00
10011-10140	Certificate of Deposit	Peoples Choice Credit Union	87929	04/23/18	1.70%	234,531.79
10011-10140	Certificate of Deposit	Cardinal Bank	14147VDP8	05/17/18	0.90%	246,000.00
10011-10140	Certificate of Deposit	Congressional Bank	20726AAD0	05/21/18	0.90%	99,000.00
10011-10140	Certificate of Deposit	Bank Deerfield	061785CJ8	06/11/18	1.25%	198,000.00
10011-10140	Certificate of Deposit	Isabella Bank	464209BY0	06/11/18	1.25%	150,000.00
10011-10140	Certificate of Deposit	Third Federal Savings	88413QAE8	06/27/18	1.55%	249,000.00
10011-10140	Certificate of Deposit	GE Capital Bank	MBS92302	11/15/18	1.70%	91,000.00
10011-10140	Certificate of Deposit	21st Century Bank	90136SHG4	11/29/18	1.65%	249,000.00
10011-10140	Certificate of Deposit	Enterprise Bank & Trust	29367ACP6	02/05/19	1.75%	147,000.00
10011-10140	Certificate of Deposit	NBT Bank N.A.	628779FC9	02/05/19	1.75%	200,000.00
10011-10140	Certificate of Deposit	Enterprise Bank	29367RGG5	02/28/19	1.55%	248,000.00
10011-10140	Certificate of Deposit	Rollstone Bank & Trust	77579ABH8	02/28/19	1.80%	248,000.00
10011-10141	Certificate of Deposit	Bank of Holland	062649ZW1	03/21/19	1.60%	249,283.79
10011-10140	Certificate of Deposit	HSBC Bank	40434AKG3	05/14/19	1.50%	248,000.00
10011-10140	Certificate of Deposit	BMW Bank	05580AAL8	06/20/19	1.95%	248,000.00

City of Biddeford
Detail of Cash & Investment Account Balances
as of September 30, 2016

G.L. Account	Name	Bank/Broker/Holder	Cusip/Bank Account #	Investment/CD Matures	Interest Rate	Balance
10011-10140	Certificate of Deposit	Morris Bank	618312DH2	06/20/19	1.78%	248,000.00
10011-10140	Certificate of Deposit	Barclays Bank	06740KHP5	07/30/19	2.05%	99,000.00
10011-10140	Certificate of Deposit	American Express Bank	02587CAQ3	08/07/19	2.05%	95,000.00
10011-10140	Certificate of Deposit	Celtic Bank	15118RJM0	12/20/19	2.05%	142,000.00
10011-10140	Certificate of Deposit	Essa Bank & Trust	29667RKP7	12/30/20	2.40%	248,000.00
10011-10140	Brokerage cash accounts					0.00
Total General Fund Cash & Investments						12,485,686.35

City of Biddeford
Capital Projects Analysis (Incl. encumbrances)
General Fund Departments 21201-21204
Year ended 6/30/2017 (As of September 30, 2016)

Account		Description	Beginning Budget	Encumbered/ Expended	Balance Remaining
21201	60962	Election Equipment	25,000.00	-	25,000.00
21201	60963	Software	100,000.00	-	100,000.00
21202	60603	Vehicles Purchase Capital	30,000.00	-	30,000.00
21202	60944	Field & Lining Equipment/Improve	5,000.00	801.11	4,198.89
21202	60964	McArthur Library Improvements	3,500.00	-	3,500.00
21202	60965	Fire Suppression	50,000.00	-	50,000.00
21202	60977	Netting for St. Louis Field	75,000.00	-	75,000.00
21203	60450	Building Repair/Maintenance	3,500.00	-	3,500.00
21203	60966	EMS Monitor, Stretcher & Other	15,000.00	15,000.00	-
21203	60967	Turnout Gear	9,600.00	-	9,600.00
21203	60968	SCBA Bottles	11,000.00	-	11,000.00
21203	60969	Protective Vests Fire/EMS	10,000.00	-	10,000.00
21204	60603	Vehicles Purchase Capital	100,000.00	22,500.00	77,500.00
21204	60604	Road Construction/Improvements	100,000.00	-	100,000.00
21204	60906	Public Works Facility Repairs	16,500.00	-	16,500.00
21204	60970	Thacher Brook Watershed	50,000.00	-	50,000.00
21204	60971	Riverwalk Phase 4	96,835.00	-	96,835.00
			700,935.00	38,301.11	662,633.89

City of Biddeford
Assigned Fund Balance Analysis (Incl. encumbrances)
General Fund Departments 22001-22004
Year ended 6/30/2017 (As of September 30, 2016)

Account		Description	Beginning Budget	Encumbered/ Expended	Balance Remaining	FY 2017 Changes	Available 6/30/2017
22001	60306	OTHER PROFESSIONAL/CONSULT SVS	5,300.00	-	5,300.00	-	5,300.00
22001	60904	CITY HALL IMPROVEMENTS	235,000.00	-	235,000.00	-	235,000.00
22001	60907	IT COMPUTER HARDWARE	3,546.00	-	3,546.00	-	3,546.00
22001	60916	COMPUTER SOFTWARE & HARDWARE	18,000.00	8,733.76	9,266.24	-	9,266.24
22001	60958	COMPREHENSIVE PLAN	2,449.99	-	2,449.99	-	2,449.99
22001	60961	CHARTER REVISION COMMISSION	19,276.27	-	19,276.27	-	19,276.27
22001	60972	GRANT MATCHING RESERVE	100,000.00	-	100,000.00	-	100,000.00
22001	60974	MISCELLANEOUS RESERVE	135,000.00	-	135,000.00	-	135,000.00
22001	60975	ALLOCATION FOR CAPITAL IMP	28,000.00	-	28,000.00	-	28,000.00
22002	60463	PARK IMPROVEMENTS/AMENITIES	508.00	-	508.00	-	508.00
22002	60912	ST. LOUIS FIELD IMPROV.	12,000.00	-	12,000.00	-	12,000.00
22002	60922	CLIFFORD PARK UPGRADES	3,294.29	-	3,294.29	-	3,294.29
22002	60927	MARTEL FIELD IMPROVEMENTS	5,500.00	-	5,500.00	-	5,500.00
22002	60940	MAY FIELD UPPER DRAINAGE	7,500.00	-	7,500.00	-	7,500.00
22002	60950	ROTARY PARK WATER LINE	13,500.00	-	13,500.00	-	13,500.00
22002	60955	TEEN CENTER BUILDING REPAIRS	2,521.26	-	2,521.26	-	2,521.26
22004	60606	PW SIDEWALK RECONSTRUCTION	278,500.98	12,290.47	266,210.51	-	266,210.51
22004	60607	PW PAVING PROJECTS	96,992.71	48,607.70	48,385.01	-	48,385.01
22004	60908	GIS SYSTEM	15,007.03	-	15,007.03	-	15,007.03
22004	60914	PROJECT CANOPY	834.00	-	834.00	-	834.00
22004	60919	CONTAINER STORAGE SHED	15,026.00	-	15,026.00	-	15,026.00
22004	60924	ENG: STORMWATER PHASE II	46,779.36	-	46,779.36	-	46,779.36
22004	60933	THACHER BROOK STUDY	32,238.69	-	32,238.69	-	32,238.69
22004	60939	ELM ST. ENGINEERING-PACTS	22,272.98	-	22,272.98	-	22,272.98
22004	60960	RECYCLING EDUCATION	8,048.00	-	8,048.00	-	8,048.00
22004	60973	WATERING VEHICLE	20,000.00	-	20,000.00	-	20,000.00
			1,127,095.56	69,631.93	1,057,463.63	-	1,057,463.63

City of Biddeford
Designated Fund Balance Analysis (Incl. encumbrances)
Sewer Operations
Year ended 6/30/2017 (As of September 30, 2016)

Account		Description	Beginning Balance	Encumbered/ Expended	Balance Remaining	FY 2017 Changes	Available 6/30/2017
22005	60306	Professional/Consulting Services	14,433.00	-	14,433.00	-	14,433.00
22005	60452	Operating Equipment Repair	44,568.86	-	44,568.86	-	44,568.86
22005	60457	Road Improvements - Non-capital	16,126.00	-	16,126.00	-	16,126.00
22005	60602	DEP Required Capital Fund	315,462.34	4,130.00	311,332.34	-	311,332.34
22005	60605	Sewer Capital Improvements	1,482,874.67	-	1,482,874.67	-	1,482,874.67
22005	60901	I & I Expense	470,666.40	15,628.41	455,037.99	-	455,037.99
22005	60902	Pump Station Repairs/Upgrades	72,901.94	3,758.95	69,142.99	-	69,142.99
22005	60903	Treatment Plant Improvements	13,153.07	-	13,153.07	-	13,153.07
22005	60957	Lafayette Pump Station Upgrade	8,821.49	-	8,821.49	-	8,821.49
22005	60959	Home Depot Pump Station Upgrade	38,136.94	-	38,136.94	-	38,136.94
22005	60976	Flow Monitoring for Horrigans	38,050.00	-	38,050.00	-	38,050.00
			2,515,194.71	23,517.36	2,491,677.35	-	2,491,677.35

CITY OF BIDDEFORD

Reconciliation of Tax & Sewer Accounts

Detail to G.L @9/30/16

Year		Acct.	Detail Balance	G.L. Balance	Difference G.L.-Detail	Prior Month Detail Balance	Diff. Between Corrected Bal. Prior Month and Current Month	Percent Collected This Month	Percent Collected Since 7/1/2015
Real Estate Liens:									
1981-90	Liens	10011-10281/90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
1991-2000	Liens	10011-10291/300	27,130.03	27,130.03	0.00	27,387.92	257.89	0.94%	0.94%
2001	Liens	10011-10301	3,256.62	3,256.62	0.00	3,256.62	0.00	0.00%	0.00%
2002	Liens	10011-10302	3,315.30	3,315.30	0.00	3,315.30	0.00	0.00%	0.00%
2003	Liens	10011-10303	3,689.75	3,689.75	0.00	3,689.75	0.00	0.00%	0.00%
2004	Liens	10011-10304	4,587.96	4,587.96	0.00	4,587.96	0.00	0.00%	0.00%
2005	Liens	10011-10305	4,610.40	4,610.40	0.00	4,610.40	0.00	0.00%	0.00%
2006	Liens	10011-10306	4,713.98	4,713.98	0.00	4,713.98	0.00	0.00%	0.00%
2007	Liens	10011-10307	5,351.34	5,351.34	0.00	5,351.34	0.00	0.00%	0.00%
2008	Liens	10011-10308	8,355.66	8,355.66	0.00	8,355.66	0.00	0.00%	0.00%
2009	Liens	10011-10309	22,121.47	22,121.47	0.00	22,568.36	446.89	1.98%	1.98%
2010	Liens	10011-10310	30,088.76	30,088.76	0.00	30,088.76	0.00	0.00%	0.00%
2011	Liens	10011-10311	38,637.12	38,637.12	0.00	42,689.83	4,052.71	9.49%	9.49%
2012	Liens	10011-10312	45,353.06	45,353.06	0.00	54,369.65	9,016.59	16.58%	16.58%
2013	Liens	10011-10313	62,964.79	62,964.79	0.00	72,632.13	9,667.34	13.31%	13.31%
2014	Liens	10011-10314	79,633.89	79,633.89	0.00	90,911.53	11,277.64	12.41%	12.41%
2015	Liens	10011-10315	245,484.79	245,484.79	0.00	266,622.41	21,137.62	7.93%	7.93%
2016	Liens	10011-10316	599,835.37	599,835.37	0.00	647,798.77	47,963.40	7.40%	7.40%
		Totals	1,189,130.29	1,189,130.29	0.00	1,292,950.37	103,820.08	8.03%	
		Check			0.00				
Prior Personal Property:									
2010	P.P.P.	10011-10210	44,534.41	44,534.41	0.00	44,534.41	0.00	0.00%	0.00%
2011	P.P.P.	10011-10211	19,363.47	19,363.47	0.00	19,363.47	0.00	0.00%	0.00%
2012	P.P.P.	10011-10212	26,908.98	26,908.98	0.00	26,908.98	0.00	0.00%	0.00%
2013	P.P.P.	10011-10213	19,634.29	19,634.29	0.00	19,634.29	0.00	0.00%	0.00%
2014	P.P.P.	10011-10214	22,260.06	22,260.06	0.00	22,260.06	0.00	0.00%	0.00%
2015	P.P.P.	10011-10215	11,078.25	11,078.25	0.00	11,078.25	0.00	0.00%	0.00%
2016	P.P.P.	10011-10216	26,465.91	26,465.91	0.00	26,517.86	51.95	0.20%	0.20%
		Totals	170,245.37	170,245.37	0.00	170,297.32	51.95	0.03%	
		Check			0.00				
2017	R.E.		32,991,007.91						
2017	P.P.		889,092.51						
		10011-10217	33,880,100.42	33,880,100.42	0.00				
Sewer Liens:									
2010	Liens	16011-10410	3,012.17	3,012.17	0.00	3,012.17	0.00	0.00%	0.00%
2011	Liens	16011-10411	2,273.87	2,273.87	0.00	2,273.87	0.00	0.00%	0.00%
2012	Liens	16011-10412	4,684.72	4,684.72	0.00	5,073.79	389.07	7.67%	7.67%
2014	Liens	16011-10414	9,544.72	9,544.72	0.00	15,467.48	5,922.76	38.29%	38.29%
2015	Liens	16011-10415	41,987.61	41,987.61	0.00	49,398.15	7,410.54	15.00%	15.00%
2016	Liens	16011-10416	92,163.25	92,163.25	0.00	104,411.53	12,248.28	11.73%	11.73%
		Totals	153,666.34	153,666.34	0.00	179,636.99	25,970.65	14.46%	
		Check			0.00				
2012	Sewer	16011-10169	(136.99)						
2013	Sewer	16011-10169	(279.25)						
2014	Sewer	16011-10169	0.00						
2015	Sewer	16011-10169	2,614.10						
2016	Sewer	16011-10169	109,248.00						
2017	Sewer	16011-10169	175,219.35						
		16011-10169	286,665.21	286,665.21	0.00				
2008	IPP	16011-10168	(1,477.89)						
2015	IPP	16011-10168	(12.05)						
2016	IPP	16011-10168	23,171.89						
2017	IPP	16011-10168	0.00						
		16011-10168	21,681.95	21,681.95	0.00				

Percentage of Current Taxes Collected

	Current Tax Commitment	plus: Supplementals	less: Abatements	Total Current Taxes	Curr. Balance Uncollected	Current Taxes Collected	% of Current Collected	
								FY13
								18.90%
								FY14
Real Estate	43,387,709.33	1,696.04	4,700.03	43,384,705.34	32,991,007.91	10,393,697.43	23.96%	24.17%
Personal Property	1,415,181.88			1,415,181.88	889,092.51	526,089.37	37.17%	FY15
	44,802,891.21	1,696.04	4,700.03	44,799,887.22	33,880,100.42	10,919,786.80	24.37%	24.17%

CITY OF BIDDEFORD
Statement of Revenues, Expenditures,
and Changes in Fund Balances
General Fund and Components and Long-term Debt Group
As of September 30, 2016

Revenues:	Fund 001 General Fund	Fund 003 Employee Severance	Operating General Fund
Taxes (plus overlay, less abatements)	44,555,539.71	-	44,555,539.71
Licenses, permits, fees, special asses	945,309.83	-	945,309.83
Intergovernmental	2,975,414.35	-	2,975,414.35
Investment Income	(2,589.52)	-	(2,589.52)
Other	37,846.25	-	37,846.25
Total revenues	48,511,520.62	-	48,511,520.62
Reconciliation (for Finance Dept. use only):			
Revenue Control Balance - at month end	48,516,220.65	-	48,516,220.65
Less use of prior year fund balance	-	-	-
Add overlay & abatements - G/L acct. 10013-30170	(4,700.03)	-	(4,700.03)
Less operating transfers in	-	-	-
Less lease proceeds	-	-	-
Adjusted Revenue Control to tie to above	48,511,520.62	-	48,511,520.62
Difference	-	-	-
Expenditures:			
Current:			
General Government	1,141,823.46	61,735.92	1,203,559.38
Public Services	742,931.74	-	742,931.74
Public Safety	2,789,943.30	-	2,789,943.30
Public Works	1,157,436.17	-	1,157,436.17
County Tax	1,217,090.48	-	1,217,090.48
Education	4,600,775.29	-	4,600,775.29
Debt Service	426,325.81	-	426,325.81
Total expenditures	12,076,326.25	61,735.92	12,138,062.17
Reconciliation (for Finance Dept. use only):			
Expenditure Control - at month end	12,076,326.25	61,735.92	12,138,062.17
Less use of prior year fund balance			
Less operating transfers - out	-		-
Adjusted Expenditure Control to tie to above	12,076,326.25	61,735.92	12,138,062.17
Difference	-	-	-
Excess (deficiency) of revenues over (under) expenditures	36,435,194.37	(61,735.92)	36,373,458.45
Other Financing Sources (uses):			
Operating Transfers -in	-	-	-
Operating transfers - out	-	-	-
Proceeds of leases	-	-	-
Use of escrow funds	-	-	-
Use of prior year fund balance		-	-
Capital project (expenditures) charged to Designated F.B.	(45,378.51)	-	(45,378.51)
Total other financing sources (uses)	(45,378.51)	-	(45,378.51)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	36,389,815.86	(61,735.92)	36,328,079.94
Fund Balances, beginning of period, restated	6,818,032.04	-	6,818,032.04
Adjustment to Assigned Fund Balance	(2,100.33)	-	(2,100.33)
Fund Balances, End of Period	**43,205,747.57**	**(61,735.92)**	**43,144,011.65**
To tie to ending fund balance	43,205,747.57	(61,735.92)	43,144,011.65
Difference	-	-	-

CITY OF BIDDEFORD
Balance Sheet
General Fund, Components and Long-term Debt Group
As of September 30, 2016

	Fund 001 General Fund	Fund 003 Employee Severance	Operating General Fund
ASSETS			
Cash and cash equivalents	5,845,914.14	0.00	5,845,914.14
Investments	4,901,502.81	0.00	4,901,502.81
Receivables:			
Taxes Receivable - current	33,880,600.42	0.00	33,880,600.42
Taxes Receivable - prior year	170,245.37	0.00	170,245.37
Tax Liens Receivable - prior year	1,189,130.29	0.00	1,189,130.29
Accounts Receivable	1,775,065.23	0.00	1,775,065.23
Notes Receivable	353,475.45	0.00	353,475.45
Intergovernment receivables	(77,342.00)	0.00	(77,342.00)
Accrued Investment Interest	-	0.00	-
Inventory	186,543.46	0.00	186,543.46
Prepaid Expenses	195,129.24	0.00	195,129.24
TOTAL ASSETS	**48,420,264.41**	**-**	**48,420,264.41**
LIABILITIES			
Accounts payable and other	239,291.97	-	239,291.97
Accrued wages	-	-	-
Deferred Revenue	-	-	-
Unavailable revenue - property taxes	1,463,247.69	-	1,463,247.69
Held for others	399,123.52	-	399,123.52
Interfund loans payable	3,112,853.66	61,735.92	3,174,589.58
TOTAL LIABILITIES	5,214,516.84	61,735.92	5,276,252.76
FUND BALANCES			
Nonspendable:			
Inventory and prepaids	168,525.77	-	168,525.77
Notes receivable	339,880.24	-	339,880.24
Encumbrances	2,582,314.93	-	2,582,314.93
Restricted - Education	2,812,629.82	-	2,812,629.82
Assigned - special projects	1,081,717.05	-	1,081,717.05
Unassigned	36,220,679.76	(61,735.92)	36,158,943.84
TOTAL FUND BALANCES	43,205,747.57	(61,735.92)	43,144,011.65
Total liabilities and fund balances	**48,420,264.41**	**-**	**48,420,264.41**

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 201 Industrial Park Fund	Fund: 202 Mooring Fees Fund	Fund: 203 Property Sales Fund	Fund: 204 Police Special Duty Fund	Fund: 206 Pool Beach Permits Fund	Fund: 207 Dog License Fees Fund	Fund: 209 City Insurance Claims Fund	Fund: 210 Misc Small Projects Fund	Fund: 212 CDBG Grants Fund	Fund: 213 Law Enforcement Grants Fund	Fund: 216 Airport Operating Fund
Revenues											
Property excise/taxes	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	3,916.59	-
User fees/rental income	-	1,315.00	-	5,785.00	32,007.25	231.00	-	-	-	-	10,682.34
Investment Income	316.31	115.11	-	-	451.95	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	52,385.42
Revenues	316.31	1,430.11	-	5,785.00	32,459.20	231.00	-	-	-	3,916.59	63,067.76
Reconciliation (for finance dept use)											
Revenue Control	316.31	1,430.11	2,696.50	5,785.00	32,459.20	231.00	-	-	-	3,916.59	63,067.76
Less transfers in	-	-	(2,696.50)	-	-	-	-	-	-	-	-
Adjusted revenue control to tie to above	316.31	1,430.11	-	5,785.00	32,459.20	231.00	-	-	-	3,916.59	63,067.76
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Equipment and supplies	-	-	-	-	1,588.26	-	-	-	80.02	11,823.96	63.81
Capital expenditures	-	-	77,200.00	-	-	-	-	-	21,742.40	-	-
Program expenditures	32,644.68	2,809.79	-	6,763.98	46,850.43	-	-	-	19,753.46	-	59,979.04
Contracted services	-	-	-	-	-	-	-	-	21,478.30	-	2,052.32
Other	-	-	-	-	-	-	-	-	-	-	4,669.95
Expenditures	32,644.68	2,809.79	77,200.00	6,763.98	48,438.69	-	-	-	63,054.18	11,823.96	66,765.12
Reconciliation (for finance dept use)											
Expenditure Control	32,644.68	2,809.79	77,200.00	6,763.98	48,438.69	-	-	-	63,054.18	11,823.96	66,765.12
Less transfers out	-	-	-	-	-	-	-	-	-	-	-
Adjusted expend. control to tie to above	32,644.68	2,809.79	77,200.00	6,763.98	48,438.69	-	-	-	63,054.18	11,823.96	66,765.12
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	(32,328.37)	(1,379.68)	(77,200.00)	(978.98)	(15,979.49)	231.00	-	-	(63,054.18)	(7,907.37)	(3,697.36)
Other financing sources (uses): Transfers in (out)	-	-	2,696.50	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(32,328.37)	(1,379.68)	(74,503.50)	(978.98)	(15,979.49)	231.00	-	-	(63,054.18)	(7,907.37)	(3,697.36)
Fund Balances, beginning of period	362,332.00	70,427.87	27,045.66	2,700.00	279,182.19	-	(1,144.50)	16,837.16	-	45,937.71	790,411.34
Fund balances, end of period	330,003.63	69,048.19	(47,457.84)	1,721.02	263,202.70	231.00	(1,144.50)	16,837.16	(63,054.18)	38,030.34	786,713.98

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 217 Ice Arena Fund	Fund: 218 Community TV Center Fund	Fund: 219 Teen Center Fund	Fund: 222 DK Associates TIF Fund	Fund: 223 Environmental Reserve Fund	Fund: 224 Recreation Programs Fund	Fund: 225 Fire Donations/Grants Fund	Fund: 226 Tree Planting Fund	Fund: 228 Rte. 111-Mill RedevelopmentTIF	Fund: 229 Soleras TIF Fund	Fund: 230 Shellfish Fees Fund
Revenues											
Property excise/taxes	-	-	-	61,569.97	-	-	-	-	842,203.82	11,545.62	-
Intergovernmental	-	-	1,000.00	-	-	-	-	-	207,854.70	-	-
User fees/rental income	-	-	-	-	-	75,616.91	3,719.00	-	-	-	2,445.00
Investment Income	-	73.92	50.01	-	4.23	530.39	-	2.34	-	-	140.35
Other	-	11,000.00	-	-	-	500.00	-	-	-	-	-
Revenues	-	11,073.92	1,050.01	61,569.97	4.23	76,647.30	3,719.00	2.34	1,050,058.52	11,545.62	2,585.35
Reconciliation (for finance dept use)											
Revenue Control	-	11,073.92	1,050.01	61,569.97	4.23	76,647.30	3,719.00	2.34	1,050,058.52	11,545.62	2,585.35
Less transfers in	-	-	-	-	-	-	-	-	-	-	-
Adjusted revenue control to tie to above	-	11,073.92	1,050.01	61,569.97	4.23	76,647.30	3,719.00	2.34	1,050,058.52	11,545.62	2,585.35
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Equipment and supplies	-	413.72	-	-	-	-	58.55	-	-	-	900.00
Capital expenditures	-	-	-	-	-	-	-	-	10,431.98	-	-
Program expenditures	-	44,585.25	-	-	2,434.55	74,723.67	1,145.61	-	29,300.50	-	-
Contracted services	-	-	-	-	-	-	-	-	230,180.51	-	-
Other	-	19,532.09	-	-	-	-	-	-	50,000.01	-	-
Expenditures	-	64,531.06	-	-	2,434.55	74,723.67	1,204.16	-	319,913.00	-	900.00
Reconciliation (for finance dept use)											
Expenditure Control	-	64,531.06	-	-	2,434.55	74,723.67	1,204.16	-	319,913.00	-	900.00
Less transfers out	-	-	-	-	-	-	-	-	-	-	-
Adjusted expend. control to tie to above	-	64,531.06	-	-	2,434.55	74,723.67	1,204.16	-	319,913.00	-	900.00
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	-	(53,457.14)	1,050.01	61,569.97	(2,430.32)	1,923.63	2,514.84	2.34	730,145.52	11,545.62	1,685.35
Other financing sources (uses): Transfers in (out)	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	-	(53,457.14)	1,050.01	61,569.97	(2,430.32)	1,923.63	2,514.84	2.34	730,145.52	11,545.62	1,685.35
Fund Balances, beginning of period	379,309.44	49,040.95	17,990.13	60,066.90	2,984.32	298,578.48	5,725.11	1,506.35	572,950.23	11,278.01	86,096.99
Fund balances, end of period	379,309.44	(4,416.19)	19,040.14	121,636.87	554.00	300,502.11	8,239.95	1,508.69	1,303,095.75	22,823.63	87,782.34

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 231 North Dam Mil TIF Fund	Fund: 233 Energy Conservation Fund	Fund: 234 NSP Grant Fund	Fund: 237 Rotary Pk Rec Impact Fee Fund	Fund: 239 Granite Ext Sidewalk Impact Fe	Fund: 240 General Assistance Fund	Fund: 241 FEMA/MEMA Disaster Assist Fund	Fund: 242 Cartmill Trust Fund	Fund: 243 Festivals Fund	Fund: 244 Emery School Housing TIF Fund	Totals
Revenues											
Property excise/taxes	189,452.48	-	-	-	-	-	-	-	-	28,024.05	1,132,795.94
Intergovernmental	-	-	-	-	-	-	-	-	-	-	216,687.88
User fees/rental income	-	-	-	-	-	-	-	-	-	-	181,822.09
Investment Income	-	-	-	-	-	39.30	-	-	-	-	2,607.28
Other	-	-	-	-	-	-	-	150.00	-	-	116,420.84
Revenues	189,452.48	-	-	-	-	39.30	-	150.00	-	28,024.05	1,650,334.03
Reconciliation (for finance dept use)											
Revenue Control	189,452.48	-	-	-	-	39.30	-	150.00	-	28,024.05	1,655,727.03
Less transfers in	-	-	-	-	-	-	-	-	-	-	(5,393.00)
Adjusted revenue control to tie to above	189,452.48	-	-	-	-	39.30	-	150.00	-	28,024.05	1,650,334.03
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Equipment and supplies	-	-	-	-	-	-	-	-	-	-	28,484.37
Capital expenditures	-	-	-	-	-	-	-	-	-	-	208,316.78
Program expenditures	-	-	3,712.46	-	-	-	-	69.46	-	-	493,574.26
Contracted services	-	-	-	-	-	-	-	-	-	-	277,241.75
Other	-	-	1,075.00	-	-	-	-	-	-	-	79,947.00
Expenditures	-	-	4,787.46	-	-	-	-	69.46	-	-	1,087,564.16
Reconciliation (for finance dept use)											
Expenditure Control	-	-	4,787.46	-	-	-	-	69.46	-	-	1,087,564.16
Less transfers out	-	-	-	-	-	-	-	-	-	-	-
Adjusted expend. control to tie to above	-	-	4,787.46	-	-	-	-	69.46	-	-	1,087,564.16
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	189,452.48	-	(4,787.46)	-	-	39.30	-	80.54	-	28,024.05	562,769.87
Other financing sources (uses): Transfers in (out)	-	-	-	-	-	-	-	-	-	-	5,393.00
Excess (deficiency) of revenues and other financing sources over (under) expenditures	189,452.48	-	(4,787.46)	-	-	39.30	-	80.54	-	28,024.05	568,162.87
Fund Balances, beginning of period	160,722.90	63,883.51	23,665.47	20,695.00	(14,858.00)	24,220.91	-	1,228,919.98	5,704.64	13,736.86	6,199,677.04
Fund balances, end of period	350,175.38	63,883.51	18,878.01	20,695.00	(14,858.00)	24,260.21	-	1,229,000.52	5,704.64	41,760.91	6,767,839.91

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of September 30, 2016

	Fund: 201 Industrial Park Fund	Fund: 202 Mooring Fees Fund	Fund: 203 Property Sales Fund	Fund: 204 Police Special Duty Fund	Fund: 206 Pool Beach Permits Fund	Fund: 207 Dog License Fees Fund	Fund: 209 City Insurance Claims Fund	Fund: 210 Misc Small Projects Fund	Fund: 212 CDBG Grants Fund	Fund: 213 Law Enforcement Grants Fund	Fund: 216 Airport Operating Fund
ASSETS											
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	1,000.00	200.00
Accounts Receivable	-	-	-	4,457.34	-	-	-	-	(0.10)	-	-
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets/infrastructure (net of accm depr)	158,033.00	-	-	-	-	-	-	-	-	-	1,174,209.94
Interfund loans	171,970.63	69,048.19	-	-	261,277.86	1,908.41	-	16,837.16	-	(2,544.56)	-
Total Assets	330,003.63	69,048.19	-	4,457.34	261,277.86	1,908.41	-	16,837.16	(0.10)	(1,544.56)	1,174,409.94
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable and payroll withholdings	-	-	-	-	(1,924.84)	1,677.41	-	-	-	(39,574.90)	(13,545.49)
Interfund loans	-	-	47,457.84	2,736.32	-	-	1,144.50	-	63,054.08	-	401,241.45
Total Liabilities	-	-	47,457.84	2,736.32	(1,924.84)	1,677.41	1,144.50	-	63,054.08	(39,574.90)	387,695.96
FUND EQUITY:											
Invested in fixed assets/infrastructure	158,033.00	-	-	-	-	-	-	-	-	-	1,174,209.94
Reserve for Encumbrance	-	-	-	-	2,099.84	-	-	-	1,474.21	39,574.90	13,607.04
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	-	-	-	-	-	-	-	16,837.16	(64,528.39)	(1,544.56)	-
Assigned fund balance	171,970.63	69,048.19	(47,457.84)	1,721.02	261,102.86	231.00	(1,144.50)	-	-	-	(401,103.00)
Total Fund Equity	330,003.63	69,048.19	(47,457.84)	1,721.02	263,202.70	231.00	(1,144.50)	16,837.16	(63,054.18)	38,030.34	786,713.98
Total Liabilities And Fund Equity	330,003.63	69,048.19	-	4,457.34	261,277.86	1,908.41	-	16,837.16	(0.10)	(1,544.56)	1,174,409.94
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of September 30, 2016

	Fund: 217 Ice Arena Fund	Fund: 218 Community TV Center Fund	Fund: 219 Teen Center Fund	Fund: 222 DK Associates TIF Fund	Fund: 223 Environmental Reserve Fund	Fund: 224 Recreation Programs Fund	Fund: 225 Fire Donations/Grants Fund	Fund: 226 Tree Planting Fund	Fund: 228 Rte. 111-Mill RedevelopmentTIF	Fund: 229 Soleras TIF Fund	Fund: 230 Shellfish Fees Fund
ASSETS											
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets/infrastructure (net of accm depr)	379,309.44	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	19,013.44	61,569.97	-	298,251.53	7,196.37	1,508.69	1,456,096.23	11,545.63	87,782.34
Total Assets	379,309.44	-	19,013.44	61,569.97	-	298,251.53	7,196.37	1,508.69	1,456,096.23	11,545.63	87,782.34
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable and payroll withholdings	-	-	(26.70)	(60,066.90)	-	(2,250.58)	(1,043.58)	-	153,000.48	(11,278.00)	-
Interfund loans	-	4,416.19	-	-	(554.00)	-	-	-	-	-	-
Total Liabilities	-	4,416.19	(26.70)	(60,066.90)	(554.00)	(2,250.58)	(1,043.58)	-	153,000.48	(11,278.00)	-
FUND EQUITY:											
Invested in fixed assets/infrastructure	379,309.44	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	106.04	26.70	-	-	2,707.08	1,043.58	-	21,666.67	-	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	-	-	-	121,636.87	-	-	7,196.37	-	-	22,823.63	-
Assigned fund balance	-	(4,522.23)	19,013.44	-	554.00	297,795.03	-	1,508.69	1,281,429.08	-	87,782.34
Total Fund Equity	379,309.44	(4,416.19)	19,040.14	121,636.87	554.00	300,502.11	8,239.95	1,508.69	1,303,095.75	22,823.63	87,782.34
Total Liabilities And Fund Equity	379,309.44	-	19,013.44	61,569.97	-	298,251.53	7,196.37	1,508.69	1,456,096.23	11,545.63	87,782.34
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of September 30, 2016

	Fund: 231 North Dam Mil TIF Fund	Fund: 233 Energy Conservation Fund	Fund: 234 NSP Grant Fund	Fund: 237 Rotary Pk Rec Impact Fee Fund	Fund: 239 Granite Ext Sidewalk Impact Fe	Fund: 240 General Assistance Fund	Fund: 241 FEMA/MEMA Disaster Assist Fund	Fund: 242 Cartmill Trust Fund	Fund: 243 Festivals Fund	Fund: 244 Emery School Housing TIF Fund	Totals
ASSETS											
Cash and cash equivalents	-	-	-	-	-	-	-	1,229,000.52	-	-	1,231,400.52
Accounts Receivable	-	-	-	-	-	-	0.01	-	-	-	8,914.49
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets/infrastructure (net of accm depr)	-	-	-	-	-	-	-	-	-	-	3,043,795.32
Interfund loans	189,452.48	63,883.51	18,878.01	20,695.00	-	24,260.21	-	-	5,704.64	28,024.05	3,330,857.48
Total Assets	189,452.48	63,883.51	18,878.01	20,695.00	-	24,260.21	0.01	1,229,000.52	5,704.64	28,024.05	7,614,967.81
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable and payroll withholdings	(160,722.90)	-	-	-	-	-	-	-	-	(13,736.86)	(202,860.68)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	-	-	14,858.00	-	0.01	-	-	-	1,049,988.58
Total Liabilities	(160,722.90)	-	-	-	14,858.00	-	0.01	-	-	(13,736.86)	847,127.90
FUND EQUITY:											
Invested in fixed assets/infrastructure	-	-	-	-	-	-	-	-	-	-	3,043,795.32
Reserve for Encumbrance	-	-	-	-	-	-	-	-	-	-	139,062.05
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	350,175.38	-	18,878.01	-	-	-	-	-	-	-	422,238.68
Assigned fund balance	-	63,883.51	-	20,695.00	(14,858.00)	24,260.21	-	1,229,000.52	5,704.64	41,760.91	3,162,743.86
Total Fund Equity	350,175.38	63,883.51	18,878.01	20,695.00	(14,858.00)	24,260.21	-	1,229,000.52	5,704.64	41,760.91	6,767,839.91
Total Liabilities And Fund Equity	189,452.48	63,883.51	18,878.01	20,695.00	-	24,260.21	0.01	1,229,000.52	5,704.64	28,024.05	7,614,967.81
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 302 Professional Educ. Svcs. Fund	Fund: 303 Cultural Enrichment Grant Fund	Fund: 304 MELMAC Grant Fund	Fund: 305 UNE Community Transformatio	Fund: 307 Communities for Children Grant	Fund: 308 Title I Grant Fund	Fund: 309 Local Entitlement Grant Fund	Fund: 310 Vocational Basic Skills Grant	Fund: 311 Title II Grant Fund	Fund: 312 ESL Grant Fund
Revenues										
Intergovernmental	-	-	6,300.00	-	-	2,037.63	-	3,090.98	4,930.68	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Investment income	-	167.89	-	-	-	-	-	-	-	-
Other	-	8,900.00	-	-	-	-	-	-	-	-
Revenues	-	9,067.89	6,300.00	-	-	2,037.63	-	3,090.98	4,930.68	-
Reconciliation (for finance dept use)										
Revenue Control	-	9,067.89	6,300.00	-	-	2,037.63	-	3,090.98	4,930.68	-
Less transfers in	-	-	-	-	-	-	-	-	-	-
Adjusted Revenue Control To Tie To Above	-	9,067.89	6,300.00	-	-	2,037.63	-	3,090.98	4,930.68	-
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	-	13,260.00	-	-	-	21,988.17	-	1,890.15	526.90	107.15
Capital expenditures	-	-	-	-	-	-	-	-	-	-
Program expenditures	-	-	1,178.18	-	-	44,852.94	35,273.06	-	30,119.43	4,461.04
Contracted services	-	-	-	-	-	3.73	-	-	2,683.10	226.00
Other	-	-	392.22	-	-	-	-	3,090.98	-	-
Expenditures	-	13,260.00	1,570.40	-	-	66,844.84	35,273.06	4,981.13	33,329.43	4,794.19
Reconciliation (for finance dept use)										
Expenditure Control	-	13,260.00	1,570.40	-	-	66,844.84	35,273.06	4,981.13	33,329.43	4,794.19
Less transfers out	-	-	-	-	-	-	-	-	-	-
Adjusted Expend. Control To Tie To Above	-	13,260.00	1,570.40	-	-	66,844.84	35,273.06	4,981.13	33,329.43	4,794.19
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	-	(4,192.11)	4,729.60	-	-	(64,807.21)	(35,273.06)	(1,890.15)	(28,398.75)	(4,794.19)
Other financing sources (uses):										
Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	-	(4,192.11)	4,729.60	-	-	(64,807.21)	(35,273.06)	(1,890.15)	(28,398.75)	(4,794.19)
Fund Balances, beginning of period	956.75	101,490.53	6,627.81	-	768.34	160.80	0.41	-	(20.06)	-
Fund balances, end of period	956.75	97,298.42	11,357.41	-	768.34	(64,646.41)	(35,272.65)	(1,890.15)	(28,418.81)	(4,794.19)

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 313 Title IV Grants Fund	Fund: 314 PAL Grant Fund	Fund: 319 Fast Track Grants	Fund: 320 Transition Proficiency Based E	Fund: 321 Adv Place for All Grant Fund	Fund: 323 DHHS H1N1 Vaccine Fund	Fund: 324 ME Consolidated Schl Hlth Gt	Fund: 326 STEM Grants Fund	Fund: 327 Let's Go Grant Fund	Fund: 328 PEPG Grant
Revenues										
Intergovernmental	15,342.56	-	-	32,051.36	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Revenues	15,342.56	-	-	32,051.36	-	-	-	-	-	-
Reconciliation (for finance dept use)										
Revenue Control	15,342.56	-	-	32,051.36	-	-	-	-	-	-
Adjusted Revenue Control To Tie To Above	15,342.56	-	-	32,051.36	-	-	-	-	-	-
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	-	-	-	-	-	-	-	-	41.99	-
Program expenditures	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Other	15,342.57	-	-	-	-	-	-	-	-	-
Expenditures	15,342.57	-	-	-	-	-	-	-	41.99	-
Reconciliation (for finance dept use)										
Expenditure Control	15,342.57	-	-	-	-	-	-	-	41.99	-
Less transfers out	-	-	-	-	-	-	-	-	-	-
Adjusted Expend. Control To Tie To Above	15,342.57	-	-	-	-	-	-	-	41.99	-
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	(0.01)	-	-	32,051.36	-	-	-	-	(41.99)	-
Other financing sources (uses): Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(0.01)	-	-	32,051.36	-	-	-	-	(41.99)	-
Fund Balances, beginning of period	1,147.61	16.25	1,039.48	2,482.69	56.05	3,324.92	-	11.98	680.23	4,076.94
Fund balances, end of period	1,147.60	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	638.24	4,076.94

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 329 Nellie Mae Education Grant	Fund: 330 CTE Program Improvement Grant	Fund: 350 Adult Ed Projects/Grants Fund	Fund: 351 School Lunch Fund	Fund: 352 School Insurance Claims Fund	Fund: 353 School Unemployment Fund	Fund: 354 York Cty Fine Arts Program	Fund: 355 BIS Playground Fund	Fund: 356 JFK Playground Fund	Totals
Revenues										
Intergovernmental	-	-	2,118.33	36,421.73	-	-	-	-	-	118,652.56
Charges for Services	-	-	8,744.16	49,300.75	-	-	2,460.00	-	-	60,504.91
Investment income	-	-	-	106.13	-	-	-	-	18.19	460.10
Other	-	-	-	-	-	-	-	-	-	17,800.00
Revenues	-	-	10,862.49	85,828.61	-	-	2,460.00	-	18.19	197,417.57
Reconciliation (for finance dept use)										
Revenue Control	-	-	10,862.49	85,828.61	-	-	2,460.00	-	18.19	197,417.57
Adjusted Revenue Control To Tie To Above	-	-	10,862.49	85,828.61	-	-	2,460.00	-	18.19	197,417.57
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	457.83	-	-	90,581.20	-	-	-	-	-	166,625.76
Capital expenditures	-	-	-	-	-	-	-	-	-	-
Program expenditures	-	-	5,394.24	66,377.61	-	-	-	-	-	303,541.15
Contracted services	-	-	3,390.00	2,238.87	-	-	-	-	-	11,454.53
Other	726.54	-	9.43	500.00	-	-	-	-	-	23,544.94
Expenditures	1,184.37	-	8,793.67	159,697.68	-	-	-	-	-	505,166.38
Reconciliation (for finance dept use)										
Expenditure Control	1,184.37	-	8,793.67	159,697.68	-	-	-	-	-	505,166.38
Adjusted Expend. Control To Tie To Above	1,184.37	-	8,793.67	159,697.68	-	-	-	-	-	505,166.38
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	(1,184.37)	-	2,068.82	(73,869.07)	-	-	2,460.00	-	18.19	(307,748.81)
Other financing sources (uses):										
Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(1,184.37)	-	2,068.82	(73,869.07)	-	-	2,460.00	-	18.19	(307,748.81)
Fund Balances, beginning of period	4,857.44	68.05	65,937.00	68,317.21	20,709.83	45,583.21	1,482.93	18.63	11,613.87	451,393.48
Fund balances, end of period	3,673.07	68.05	68,005.82	(5,551.86)	20,709.83	45,583.21	3,942.93	18.63	11,632.06	143,644.67

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Balance Sheet

As of September 30, 2016

	Fund: 302 Professional Educ. Svcs. Fund	Fund: 303 Cultural Enrichment Grant Fund	Fund: 304 MELMAC Grant Fund	Fund: 305 UNE Community Transformatio	Fund: 307 Communities for Children Grant	Fund: 308 Title I Grant Fund	Fund: 309 Local Entitlement Grant Fund	Fund: 310 Vocational Basic Skills Grant	Fund: 311 Title II Grant Fund	Fund: 312 ESL Grant Fund
ASSETS										
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Interfund loans	956.75	97,298.42	11,357.41	-	768.34	-	-	-	-	-
Total Assets	956.75	97,298.42	11,357.41	-	768.34	-	-	-	-	-
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	-	-	-	64,646.41	35,272.65	1,890.15	28,418.81	4,794.19
Total Liabilities	-	-	-	-	-	64,646.41	35,272.65	1,890.15	28,418.81	4,794.19
FUND EQUITY:										
Reserve for inventory	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	(200.00)	-	-	(8,665.57)	-	(8,259.96)	(1,342.61)	(3,856.14)
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	956.75	97,298.42	11,557.41	-	768.34	(55,980.84)	(35,272.65)	6,369.81	(27,076.20)	(938.05)
Total Fund Equity	956.75	97,298.42	11,357.41	-	768.34	(64,646.41)	(35,272.65)	(1,890.15)	(28,418.81)	(4,794.19)
Total Liabilities And Fund Equity	956.75	97,298.42	11,357.41	-	768.34	-	-	-	-	-
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Balance Sheet

As of September 30, 2016

	Fund: 313 Title IV Grants Fund	Fund: 314 PAL Grant Fund	Fund: 319 Fast Track Grants	Fund: 320 Transition Proficiency Based E	Fund: 321 Adv Place for All Grant Fund	Fund: 323 DHHS H1N1 Vaccine Fund	Fund: 324 ME Consolidated Schl Hlth Gt	Fund: 326 STEM Grants Fund	Fund: 327 Let's Go Grant Fund	Fund: 328 PEPG Grant
ASSETS										
Accounts Receivable	0.46	-	-	-	-	-	-	-	-	-
Interfund loans	1,147.14	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	638.24	4,076.94
Total Assets	1,147.60	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	638.24	4,076.94
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-
FUND EQUITY:										
Reserve for inventory	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-	-	-	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	1,147.60	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	638.24	4,076.94
Total Fund Equity	1,147.60	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	638.24	4,076.94
Total Liabilities And Fund Equity	1,147.60	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	638.24	4,076.94
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Balance Sheet

As of September 30, 2016

	Fund: 329 Nellie Mae Education Grant	Fund: 330 CTE Program Improvement Grant	Fund: 350 Adult Ed Projects/Grants Fund	Fund: 351 School Lunch Fund	Fund: 352 School Insurance Claims Fund	Fund: 353 School Unemployment Fund	Fund: 354 York Cty Fine Arts Program	Fund: 355 BIS Playground Fund	Fund: 356 JFK Playground Fund	Totals
ASSETS										
Cash and cash equivalents	-	-	-	906.56	-	45,583.21	-	-	-	46,489.77
Accounts Receivable	-	-	-	-	-	-	-	-	-	0.46
Inventory	-	-	-	21,477.35	-	-	-	-	-	21,477.35
Interfund loans	3,673.07	68.05	68,005.82	-	20,709.83	-	3,942.93	18.63	11,632.06	373,657.28
Total Assets	3,673.07	68.05	68,005.82	22,383.91	20,709.83	45,583.21	3,942.93	18.63	11,632.06	441,624.86
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	-	27,935.77	-	-	-	-	-	297,980.19
Total Liabilities	-	-	-	27,935.77	-	-	-	-	-	297,980.19
FUND EQUITY:										
Reserve for inventory	-	-	-	21,477.35	-	-	-	-	-	21,477.35
Reserve for Encumbrance	-	-	(24,239.40)	(563,760.97)	-	-	-	-	-	(632,648.93)
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	3,673.07	68.05	92,245.22	536,731.76	20,709.83	45,583.21	3,942.93	18.63	-	743,184.19
Assigned fund balance	-	-	-	-	-	-	-	-	11,632.06	11,632.06
Total Fund Equity	3,673.07	68.05	68,005.82	(5,551.86)	20,709.83	45,583.21	3,942.93	18.63	11,632.06	143,644.67
Total Liabilities And Fund Equity	3,673.07	68.05	68,005.82	22,383.91	20,709.83	45,583.21	3,942.93	18.63	11,632.06	441,624.86
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BIDDEFORD
Capital Project Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of September 30, 2016

	Fund: 402 CSO Projects 2013 Fund	Fund: 404 Minor School Capital Proj Fund	Fund: 407 Public Access Building	Fund: 408 Road Projects Bond 2009	Fund: 410 COT Renovation Fund	Fund: 411 CSO Projects Bond FY10 Fund	Fund: 413 Roof Replacement Fund	Fund: 414 CSO CWSRF Projects FY13 Fund	Fund: 415 FY16 CWSRF Fund	Fund Total
Revenues										
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Sales of surplus goods	-	-	-	-	-	-	-	-	-	-
Investment income	1,832.52	70.55	-	1,693.24	22.38	4,396.84	-	-	-	8,015.53
Other	-	5,746.47	-	-	-	-	-	-	-	5,746.47
Revenues	1,832.52	5,817.02	-	1,693.24	22.38	4,396.84	-	-	-	13,762.00
Reconciliation (for finance dept use)										
Revenue Control	1,832.52	5,817.02	-	1,693.24	22.38	4,396.84	-	-	-	13,762.00
Less other financing sources	-	-	-	-	-	-	-	-	-	-
Adjusted revenue control to tie to above	1,832.52	5,817.02	-	1,693.24	22.38	4,396.84	-	-	-	13,762.00
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Capital expenditures	-	4,773.94	-	139,717.75	-	-	-	-	-	144,491.69
Expenditures	-	5,298.18	-	139,717.75	-	-	-	-	-	145,015.93
Reconciliation (for finance dept use)										
Expenditure Control	-	5,298.18	-	139,717.75	-	-	-	-	-	145,015.93
Less other financing uses	-	-	-	-	-	-	-	-	-	-
Adjusted expend. control to tie to above	-	5,298.18	-	139,717.75	-	-	-	-	-	145,015.93
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	1,832.52	518.84	-	(138,024.51)	22.38	4,396.84	-	-	-	-
Other financing sources (uses):										
Transfers out	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-
Bond premium	-	-	-	-	-	-	-	-	-	-
Proceeds from issuance of bonds/BAN/lease	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses):	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	1,832.52	518.84	-	(138,024.51)	22.38	4,396.84	-	-	-	(131,253.93)
Fund Balances, beginning of period	1,128,425.61	43,899.89	(280,614.52)	1,071,458.33	10,716.96	2,708,199.60	19,975.00	285,809.28	-	4,987,870.15
Fund balances, end of period	1,130,258.13	44,418.73	(280,614.52)	933,433.82	10,739.34	2,712,596.44	19,975.00	285,809.28	-	4,856,616.22

CITY OF BIDDEFORD
Capital Project Funds
Combining Balance Sheet

As of September 30, 2016

	Fund: 402 CSO Projects 2013 Fund	Fund: 404 Minor School Capital Proj Fund	Fund: 407 Public Access Building Fund	Fund: 408 Road Projects Bond 2009	Fund: 410 COT Renovation Fund	Fund: 411 CSO Projects Bond FY10 Fund	Fund: 413 Roof Replacement Fund	Fund: 414 CSO CWSRF Projects FY13 Fund	Fund: 415 FY16 CWSRF Fund	Fund Total
ASSETS										
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Held for others	-	-	-	-	-	-	-	288,000.00	-	288,000.00
Receivables	-	-	-	-	-	-	-	-	-	-
Interfund loans	1,130,258.13	44,418.73	-	916,470.14	10,739.34	2,712,596.44	19,975.00	-	-	4,834,457.78
Total Assets	1,130,258.13	44,418.73	-	916,470.14	10,739.34	2,712,596.44	19,975.00	288,000.00	-	5,122,457.78
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	(16,963.68)	-	-	-	-	-	(16,963.68)
Interfund loans	-	-	280,614.52	-	-	-	-	2,190.72	-	282,805.24
Total Liabilities	-	-	280,614.52	(16,963.68)	-	-	-	2,190.72	-	265,841.56
FUND EQUITY:										
Invested in fixed assets/infrastructure	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	11,510.40	-	-	-	-	-	11,510.40
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Assigned fund balance	1,130,258.13	44,418.73	(280,614.52)	921,923.42	10,739.34	2,712,596.44	19,975.00	285,809.28	-	4,845,105.82
Total Fund Equity	1,130,258.13	44,418.73	(280,614.52)	933,433.82	10,739.34	2,712,596.44	19,975.00	285,809.28	-	4,856,616.22
Total Liabilities And Fund Equity	1,130,258.13	44,418.73	-	916,470.14	10,739.34	2,712,596.44	19,975.00	288,000.00	-	5,122,457.78
Difference Assets - Liab & F.B.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0

CITY OF BIDDEFORD, MAINE
Permanent Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
For the Three Months Ended September 30, 2016

	Fund 501 Cemetery Fund
Revenues:	
Investment income	63.40
Total Revenue	63.40
Reconciliation (for Finance Dept. use only):	
Revenue Control	63.40
Less transfers in	-
Adjusted Revenue Control to tie to above	63.40
Difference	-
Expenditures:	
Donations & Contributions	-
Total Expenditures	-
Reconciliation (for Finance Dept. use only):	
Expenditure Control	-
Less transfers out	-
Adjusted Expenditure Control to tie to above	-
Difference	-
Excess (deficiency) of revenues over (under) expenditures	63.40
Other financing sources (uses):	
Operating transfers-in	-
Operating transfers-out	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	63.40
Fund balance, beginning	39,137.17
Fund Balance, ending	**39,200.57**
To tie to ending fund balance	39,200.57
Difference	-

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CITY OF BIDDEFORD, MAINE
Permanent Fund
Combining Balance Sheet
As of September 30, 2016

	Fund 501 Cemetery Fund
Assets	
Cash and cash equivalents	-
Investments	-
Receivables	-
Interfund loans	39,200.57
Total assets	39,200.57

Liabilities	
Accounts payable	-
Interfund loans	-
Funds held in escrow	-
Total Liabilities	-
Fund balance	
Reserved for encumbrances	-
Nonspendable fund balance	39,200.57
Restricted fund balance	-
Total Fund balance	39,200.57
Total Liabilities and fund balance	39,200.57

CITY OF BIDDEFORD, MAINE
Fiduciary Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
For the Three Months Ended September 30, 2016

	Fund 558 BMS Student Activity Fund	Fund 801 B-S-OOB Transit Agency Fund	Fund 900 457 Trust Agency Fund	Totals
Revenues:				
Donations/contributions/Misc. Elem. Rev.	977.11	375,244.26	-	376,221.37
User fees & charges	-	340,512.39	1,263.21	341,775.60
Intergovernmental	-	131,733.91	-	131,733.91
Investment Income	0.99	-	-	0.99
Total revenues	978.10	847,490.56	1,263.21	849,731.87
Expenditures:				
Equipment and supplies	-	16,027.30	-	16,027.30
Capital expenditures	314.34	2,283.45	-	2,597.79
Program expenditures	-	674,565.26	842.14	675,407.40
Contracted services	522.20	-	-	522.20
Other	7,359.12	62,032.32	-	69,391.44
Total expenditures	8,195.66	754,908.33	842.14	763,946.13
Excess (deficiency) of revenues over (under) expenditures	(7,217.56)	92,582.23	421.07	85,785.74
Fund Balances, Beginning	19,937.43	1,932,625.87	-	1,952,563.30
adjust reserve for inventory				
change in value of fixed assets		-		-
Fund balances, ending	**12,719.87**	**2,025,208.10**	**421.07**	**2,038,349.04**
To tie to ending fund balance	12,719.87	2,025,208.10	421.07	2,038,349.04
Difference	-	-	-	-

CITY OF BIDDEFORD
Fiduciary Funds
Combining Statement of Net Assets
As of September 30, 2016

	Fund 558 BMS Student Activity Fund	Fund 801 B-S-OOB Transit Agency Fund	Fund 900 457 Trust Agency Fund	Totals
ASSETS				
Cash and cash equivalents	12,719.87	17.25	-	12,737.12
Receivables	-	41,253.41	-	41,253.41
Interfund loans	-	373,960.36	421.07	374,381.43
Prepaid expenses	-	-	-	-
Inventory	-	157,230.09	-	157,230.09
Fixed assets	-	3,974,694.68	-	3,974,694.68
Less: accumulated depreciation	-	(2,255,221.31)	-	(2,255,221.31)
TOTAL ASSETS	**12,719.87**	**2,291,934.48**	**421.07**	**2,305,075.42**
LIABILITIES				
Accounts payable & payroll withholding	-	(15,015.27)	-	(15,015.27)
Accrued wages	-	-	-	-
Accrued compensated absences	-	50,028.98	-	50,028.98
Interfund loans	-	223,212.67	-	223,212.67
Unearned payments	-	8,500.00	-	8,500.00
TOTAL LIABILITIES	-	266,726.38	-	266,726.38
FUND BALANCES				
Invested in fixed assets	-	1,780,057.36	-	1,780,057.36
Reserved for encumbrances	-	-	-	-
Reserved for inventory	-	181,791.49	-	181,791.49
Restricted fund balance	12,719.87	63,359.25	421.07	76,500.19
TOTAL FUND BALANCES	12,719.87	2,025,208.10	421.07	2,038,349.04
Total liabilities and fund balances	**12,719.87**	**2,291,934.48**	**421.07**	**2,305,075.42**

CITY OF BIDDEFORD, MAINE
Proprietary Funds
Statement of Revenues, Expenditures and
Changes in Fund Equity
For the Three Months Ended September 30, 2016

	Fund 601, 2 Sewer Operations	Fund 605 CSO ARRA Projects 10	Total Proprietary Funds
Operating revenues:			
Intergovernmental	-	-	-
Charges for services	839,006.66	-	839,006.66
Industrial pretreatment	-	-	-
Other	67,528.40	-	67,528.40
Total operating revenues	906,535.06	-	906,535.06
Reconciliation (for Finance Dept. use only)			
Revenue Control	906,535.06	-	906,535.06
Less non-operating income	-	-	-
Adjusted Revenue Control to tie to above	906,535.06	-	906,535.06
Difference	-	-	-
Operating expenses:			
Personnel services	347,113.46	-	347,113.46
Contract services	7,707.13	-	7,707.13
Supplies, maintenance and repairs	70,579.41	-	70,579.41
Insurance	33,130.00	-	33,130.00
Utilities	54,372.47	-	54,372.47
Other	20,834.11	-	20,834.11
Depreciation	-	-	-
Total operating expenses	533,736.58	-	533,736.58
Reconciliation (for Finance Dept. use only)			
Appropriation Control	631,829.66	-	631,829.66
Less current bond/note payments	(14,000.00)	-	(14,000.00)
Less non-operating expense	(84,093.08)	-	(84,093.08)
Adjusted Approp. Control to tie to above	533,736.58	-	533,736.58
Difference	-	-	-
Operating income (loss)	372,798.48	-	372,798.48
Non-operating revenues (expenses):			
Transfers in	-	-	-
Transfers (out)	-	-	-
Bond proceeds	-	-	-
Interest expense	(84,093.08)	-	(84,093.08)
Total non-operating revenue (expense)	(84,093.08)	-	(84,093.08)
Net Income (loss)	288,705.40	-	288,705.40
Less current year charges to designated fund balance	(23,517.36)	-	(23,517.36)
Increase (decrease) in fund equity	265,188.04	-	265,188.04
Fund equity, beginning	16,632,173.49	(171,863.67)	16,460,309.82
Fund equity, ending	**16,897,361.53**	**(171,863.67)**	16,725,497.86
To tie to balance sheet fund equity	16,897,361.53	(171,863.67)	16,725,497.86
Difference	-	-	-

CITY OF BIDDEFORD
Proprietary Funds
Balance Sheet
As of September 30, 2016

	Funds 601, 2 Sewer Operations	Fund 605 CSO ARRA Projects 10	Total Proprietary Funds
ASSETS			
Current assets			
Interfund receivables	298,968	-	298,968
Amounts held in escrow	-	-	-
Accounts recivable-other	-	-	-
Accounts receivable-billed	308,347	-	308,347
Accounts receivalbe-unbilled	750,282	-	750,282
Sewer liens	153,666	-	153,666
Total Current assets	1,511,263	-	1,511,263
Non-current assets			
Property, plant and equipment	39,719,936	-	39,719,936
Less accumulated depreciation	(14,451,184)	-	(14,451,184)
Unamortized bond premium	29,580	-	29,580
Total Non-current assets	25,298,332	-	25,298,332
TOTAL ASSETS	**26,809,595**	**-**	**26,809,595**
Liabilities			
Current liabilities			
Accounts payable and other	2,472	-	2,472
Accrued bond interest	46,014	-	46,014
Interfund loans payable	4,079,146	171,864	4,251,010
Leases Payable - current	21,617	-	21,617
Bonds payable - current	545,000	-	545,000
Total Current liabilities	4,694,249	171,864	4,866,112
Non-current liabilities			
Leases Payable	56,985	-	56,985
Bonds payable	5,161,000	-	5,161,000
Total Non-current liabilities	5,217,985	-	5,217,985
Total Liabilities	9,912,234	171,864	10,084,097
Fund Equity			
Invested in fixed assets	19,945,756	-	19,945,756
Reserve for encumbrances	43,307	-	43,307
Assigned fund balance	2,413,286	-	2,413,286
Unassigned	(5,504,988)	(171,864)	(5,676,852)
Total Fund Equity	16,897,361	(171,864)	16,725,497
Total liabilities and fund equity	**26,809,595**	**-**	**26,809,595**

City of Biddeford
Chief Operating Officer/Technology Dept/IPP
P.O. Box 586 • 205 Main Street
Biddeford, ME 04005
Phone: (207) 571-0032 • Fax: (207) 571-0656

Briefing Memo

TO: Chairman John McCurry and Members of the Finance Committee
James Bennett, City Manager
Mike Wilson, Finance Director

CC: Roby Fecteau, CEO

FROM: Brian S. Phinney, COO/Technology/IPP

DATE: October 26, 2016

RE: Request for Approval of Funds for Code Enforcement Training and Mobile Computing Solution for Field Inspection and Reporting

The Code Enforcement Office conducts numerous inspections each year to include building and plumbing, electrical, life safety, and property maintenance. In fact, in FY2014, the Codes office conducted 2,294 field inspection and the number increased to 2,473 in FY 2015. Accurate documentation and timely reporting are essential for fostering new development and ensuring resolution of violations. However, the data collection, processing, and reporting aspects of the field inspection process also serve as deterrents. Currently, inspectors document field activities on paper forms then return to the office to transcribe the data, draft reports, and issue approvals or NOVs. The Codes office in conjunction with the Technology Department's IT Division has been evaluating ways to improve field inspection efficiency.

The defined conceptual plan included the ability for Codes personnel to bring a mobile device into the field, perform and document inspections in real time, return the vehicle and download the inspection then print the report/violations/authorizations, and hand-deliver inspection closeout documents to the recipient before moving on to the next inspection. This mobile solution eliminates the currently required follow-up administrative work at the office freeing up time for actual inspection services and reduces the turn-around time for reporting and mailing notices from several days to a few minutes.

The 2017 CIP approval Order 2016.67 authorized expenditure of up to $20,000 for the Codes Software (Mobile Computing Solution). In evaluating options it was determined that the mobile solution must be compatible with the current Vision software used by Assessing for property records and with Munis used by Finance for accounting. As it turns out, Munis contains an available Code Enforcement Inspection Module that has not been activated. By utilizing the Munis option, the City does not need to purchase and integrate additional software or address software integration issues.

Implementation of the Munis mobile computing solution requires the development of electronic inspection forms based on the current Code templates, training of personnel, and field inspection equipment (tablet PCs, mobile printers, and vehicle mounting systems).

Pricing for the mobile solution is provided below:

Item	**Unit Price**	**Units**	**Subtotal**
Inspection Form Conversion (Quote 2016-21128)	$ 600/form	3 ea	$ 1,800.00
Software Training (Quote 2016-17836)[1]	$ 1,275/day	6 days	$ 7,650.00
Surface Pro 4 (CDW-G quote HJLJ043)	$ 825.45/ea	4	$3,301.80
UAG Rugged Case (CDW-G)	$ 41.74/ea	4	$ 166.96
Vehicle Mounting System w Printer[2] (Haywood Assoc quote 16-0862)	$ 3,957.99	1	$3,957.99
		Total	**$16, 876.75**

[1] Training will only be charged for the days used.
[2] Haywood provides all mounting for the City's Police vehicles

Based on the listed prices, the Technology Department requests approval to spend up to $17,000 to implement a mobile computing solution for the Code Enforcement Office for automation of the field inspection program. The request for up to $17,000 is intended to cover any unforeseen mounting issues or equipment availability issues.

Quoted By:	Jennifer Barns
Date:	6/14/2016
Quote Expiration:	7/30/2016
Quote Name:	City of Biddeford - Field Inspector App Training
Quote Number:	2016-17836
Quote Description:	City of Biddeford - Field Inspector App Training

Sales Quotation For

City of Biddeford
P O Box 586205 Main Street
Biddeford, Maine 04005
Phone (207) 284-9307

Other Services

Description	Quantity	Unit Price	Unit Discount	Extended Price
Implementation Day	6	$1,275.00	$0.00	$7,650.00
TOTAL:				**$7,650.00**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$0.00	$0.00
Total Tyler Services	$7,650.00	$0.00
Total 3rd Party Hardware, Software and Services	$0.00	$0.00
Summary Total	**$7,650.00**	**$0.00**
Contract Total	**$7,650.00**	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for Six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:		Date:	
Print Name:		P.O. #:	

All primary values quoted in US Dollars

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

Client agrees that items in this sales quotation are, upon Client's signature of same, hereby added to the Agreement between the parties, and subject to its terms. Additionally, and notwithstanding anything in the Agreement to the contrary, payment for said items shall conform to the following conditions: Licensee fees for Tyler and 3rd party products are due when Tyler makes such software available for download by the Client (for the purpose of this quotation, the 'Availability Date') or delivery (if not software); Maintenance fees, prorated for the term commencing when on the Availability Date and ending on the last day of the current annual support term for Tyler Software currently licensed to the Client, are due on the Availability Date; Fees for services, unless otherwise indicated, plus expenses, are payable upon delivery.

Client will only be charged for days used.

QUOTE CONFIRMATION

DEAR JERRY GERLACH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HJLJ043	9/7/2016	SP3	6873937	$825.45

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Surface Pro 4 - 12.3" - Core i5 6300U - 4 GB RAM - 128 GB SSD Mfg. Part#: CR5-00001 UNSPSC: 43211509 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	1	4284476	$825.45	$825.45

PURCHASER BILLING INFO

Billing Address:
CITY OF BIDDEFORD
ACCTS PAYABLE
PO BOX 586
BIDDEFORD, ME 04005-0586
Phone: (207) 286-0594
Payment Terms: Net 30 Days-Govt State/Local

SUBTOTAL	$825.45
SHIPPING	$0.00
GRAND TOTAL	$825.45

DELIVER TO

Shipping Address:
CITY OF BIDDEFORD
JERRY GERLACH
205 MAIN ST
BIDDEFORD, ME 04005-0586
Shipping Method: UPS Ground

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Dan Yuhas | (866) 806-4764 | danyuha@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

QUOTE CONFIRMATION

DEAR JERRY GERLACH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HJLJ008	**9/7/2016**	**SP3**	**6873937**	**$767.04**

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Surface Pro 3 - 12" - Core i5 4300U - 8 GB RAM - 256 GB SSD - Eng Mfg. Part#: TQ4-00004 UNSPSC: 43211509 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	1	3906589	$767.04	$767.04

PURCHASER BILLING INFO

Billing Address:
CITY OF BIDDEFORD
ACCTS PAYABLE
PO BOX 586
BIDDEFORD, ME 04005-0586
Phone: (207) 286-0594
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
CITY OF BIDDEFORD
JERRY GERLACH
205 MAIN ST
BIDDEFORD, ME 04005-0586
Shipping Method: UPS Ground

SUBTOTAL	$767.04
SHIPPING	$0.00
GRAND TOTAL	**$767.04**

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Dan Yuhas | (866) 806-4764 | danyuha@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

Microsoft - Surface Pro 4 - 12.3" - 128GB - Intel Core i5 - Silver

Add to Cart

Model: CR5-00001 SKU: 4523600 **4.4** (1,569)

71 Questions, 204 Answers (http://www.bestbuy.com/site/tablets/questions-answers/pcmcat748300707091.c?id=pcmcat748300707091&skuId=4523600)

COLLEGE STUDENT DEAL

Keyboard sold separately.

Click or tap to enlarge

Images

Interactive Features

$849.99

ON SALE

SAVE $150 (Reg. $999.99)

Included Free: 1 item

FREE 2-DAY SHIPPING
on orders $35 and up

Build A Bundle (/site/builder/4523600.p)

Add to List **Add to Registry**

Storage Capacity:

128GB (/site/products/4523600.p)

256GB (/site/products/4523700.p)

QUESTIONS?

Shipping: FREE Two Day
Get it by 9/14/2016 for 04101 Edit
Order by 12:00 p.m. CT on 9/12/2016

Store Pickup: Available at most stores
Order today, pick up at:
SALEM NH - Pick up 09/12/2016
Check More Stores
Learn more about store pickup (/site/null/Store-Pickup-Plus/pcmcat218900050012.c?id=pcmcat218900050012)

Microsoft Surface Pro 4 Tablet: Use the 12.3" HD touch screen and the Surface Pen to navigate Web pages, write and upload content and play games. The kickstand makes it easy to adjust Surface Pro 4 for hands-free viewing or typing, and Wi-Fi lets you connect to the Internet quickly.

Tablet Buying Guide ›

Special Offers

Save $30 or $50 on Printer with Device (/site/offer/182645/pcmcat748302046812.c?id=pcmcat748302046812)

Save $20 on Microsoft Office with Device (/site/offer/146005/pcmcat748301070998.c?id=pcmcat748301070998)

Save $30 on Dock with Select Surface (/site/offer/182063/pcmcat748302046906.c?id=pcmcat748302046906)

Free 6 Months Internet Security: See How (/site/offer/134660/pcmcat748300540288.c?id=pcmcat748300540288)

Save $30 or $50 on Printer with Device (/site/offer/182645/pcmcat748302046812.c?id=pcmcat748302046812)

Show more

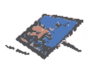
Cardholder Offers

Microsoft Surface Pro 4 Tablet Laptop, Intel m3, 128GB, 12.3" Display, 4GB RAM

Staples Item # 1946091 | MFR Item # SU500001

Brand Name/Manufacturer: Microsoft

$899.00 EA/1




PRODUCT **DETAILS**

Description

- 6th Gen Intel Core m3
- Windows 10 Pro128 GB Hard drive
- Battery Life up to 9 Hours
- 12.3-inch PixelSense touchscreen display
- Surface Pen included
- Thin and meticulously crafted
- Markup webpages with Surface Pen
- Light and powerful
- Incredibly mobile

Specifications

Brand Name	Microsoft

CDW G

800.808.4239

UAG Surface Pro 4 Rugged case

Mfg. Part: UAG-SFPRO4-BLK-VP | CDW Part: 3866218 | UNSPSC: 53121705

CDW's Lowest Online Price

$41.74

NJPA 100614#CDW Technology Catalog

Availability: In Stock

Ships today if ordered within 8 hrs 2 mins

- Back cover for tablet
- black
- for Microsoft Surface Pro 4

Product Overview

Main Features

- Back cover for tablet
- black
- for Microsoft Surface Pro 4

This protective cover's soft rubberized screen surround and rear skid pads provide 360-degree protection from scratches and abrasions. With oversized tactile buttons, generous ports and a low profile design that slips in and out of your pocket, access is always easy. Composite design fuses a hard outer shell with a soft impact resistant core. The unique shape of the case also provides structural rigidity.

Technical Specifications

Specifications are provided by the manufacturer. Refer to the manufacturer for an explanation of the print speed and other ratings.

Carrying Case

Color:	Black
Cover Features:	Stand function
Cover Type:	Back cover
Recommended Use:	For tablet
Type:	Protective cover

Header

Brand:	Urban Armor Gear
Manufacturer:	Urban Armor Gear
Model:	Scout
Packaged Quantity:	1
Product Line:	Urban Armor Gear

STM Dux Rugged Case for Surface Pro 4 - black

Staples Item # 2002748 | MFR Item # STM222103L01

Brand Name/Manufacturer: STM

$69.99 EA/1

PRODUCT DETAILS

Description

- Meets or exceeds U.S. Mil-Spec 810G drop test (26 drops from 4 feet) for the most accident prone among us
- Infinity Stand accommodates nearly unlimited viewing angles for typing, viewing or drawing
- Surface Pen storage allows magnetic connection for quick access while working, and rear storage discreetly secures the Surface Pen for travel
- Transparent back panel to customize your case with photos, asset tag for schools or businesses, or allow your pristine Surface Pro 4 to shine through
- Access to all ports and buttons
- Ventilated design allows the Surface Pro 4 to stay cool
- Textured bumper prevents sliding on slick surfaces
- Simple device installation / removal with no need for special tools

- 0% Post-consumer content, 0% Total recycled content

Specifications

Brand Name	STM
Environmental Attribute	0% Post-consumer content 0% Total recycled content

Connection we solve IT™

Urban Armor Surface Pro 4 Scout Case, Black

Rollover to Zoom

View All Images

More From: Urban Armor Gear
Item #: 30737791
Mfr. Part#: UAG-SFPRO4-BLK-VP

Availability: In Stock
Est. Ship: Ships Today

Price: **$69.95**

Quantity: 1

ADD TO CART

ADD TO QUICKLIST

Overview

Specs

Haywood Associates Incorporated
dba TransCOR Info Technologies
124 Jewett Street
Georgetown, MA 01833

Voice: (978) 352-3100
Fax: (978) 352-9199
FEIN: 04-3223372

TransCOR
Information Technologies

QUOTATION

Quote Number: **16-0862**
Quote Date: Sep 19, 2016
Page: 1

Quoted To:
Biddeford Police Dept.
39 Alfred Street
Biddeford, ME 04005

Customer ID	Good Thru	Payment Terms	Sales Rep
BID01	10/19/16	Net 25 Days	RJD/BLC

Quantity	Item	Description	Unit Price	Amount
1.00	COMMENT A	ATTN: Jerry Gerlach E-M: jgerlach@biddefordmaine.org TEL: ----------------		
1.00	COMMENT M1-D	REF: Maine Dept of Public Safety Agreement #MA 18P 150805-0024 Master Agreement Terms & Conditions ----------------		
1.00	COMMENT	Quote for mount parts for Samsung Service Pro ----------------		
1.00	COMMENT	Ford Focus-2007 & 2003 Ford ----------------		
2.00	MISCELLANEOUS	HN-TM-5501-UNIB: Tablet/Modular mount with Single Telesopic Post for Display/Tablet: Including G.R.I.P. Tilt/Swivel	373.48	746.96
1.00	COMMENT	---------------- Ford Ranger-2010 ----------------		
1.00	MISCELLANEOUS	HN-TM-5501-Rang: Tablet/Modular mount with Single Telesopic Post for Display/Tablet: Including G.R.I.P. Tilt/Swivel	373.48	373.48
1.00	COMMENT	---------------- Display holder for Windows Surface Pro 4		

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	**Continued**

____
Authorized Signature

Rugged Computers for Tough Workers

Haywood Associates Incorporated
dba TransCOR Info Technologies
124 Jewett Street
Georgetown, MA 01833

Voice: (978) 352-3100
Fax: (978) 352-9199
FEIN: 04-3223372

TransCOR Information Technologies

QUOTATION

Quote Number: **16-0862**
Quote Date: Sep 19, 2016

Quoted To:
Biddeford Police Dept. 39 Alfred Street Biddeford, ME 04005

Customer ID	Good Thru	Payment Terms	Sales Rep
BID01	10/19/16	Net 25 Days	RJD/BLC

Quantity	Item	Description	Unit Price	Amount

3.00	MISCELLANEOUS	HN-TH-461: Universal Adjustable Tablet Holder	328.13	984.39
3.00	LN-USB2-3459	Dual USB Output Adapter for mobile phones, digital cameras, MP3 players, Apple iPad1, iPad2, new iPad & other USB powered devices. 3 amp max.	78.71	236.13
1.00	COMMENT	---------------- Printer ----------------		
3.00	MISCELLANEOUS	BR-PJ23-VK: PocketJet 7 Vehicle Kit Includes: PJ723 Printer, DC Vehicle Adapter, Battery Cavity Mounting Block, USB Cable, Drivers, software, paper roll	384.13	1,152.39
3.00	RAM-BR-MOUNT-S	RAM Brother Printer Mount Assembly for Gamber Vertical Pole with Strap	112.88	338.64
3.00	INCLUDING	INCLUDING THE FOLLOWING:		
3.00	RAM-108BU	RAM Base W/Ball & Strap 1/2-2"		
3.00	RAM-201U	RAM Dbl Ball Socket Arm Ass'y		
3.00	RAM-202U	RAM Unpkd 2.5" Dia. Base		
3.00	RAM-VPR-101	RAM Pentax Veh. Printer Base		
3.00	S & H-M	Shipping, Handling Mounts	25.90	77.70
3.00	S & H-P	Shipping, Handling Printer Configuration, Mount, Paper	16.10	48.30

Subtotal	3,957.99
Sales Tax	
Freight	
TOTAL	**3,957.99**

____
Authorized Signature

Tax Acquired Non-single Family Real Property - Delinquent Taxes

	Owner	Address	Map/Lot	Assessed Value
Land Only	AAAH, LLC	Off of West Street	4/16-3	6,800
Land Only	Roland Bracy & Vicki Watts	587 South St.	1/19	36,700
Land Only	Joseph Pierce & Eliza Pierce	223 River Rd.	6/14-2	4,300
Land Only	Albert Rheault	46 Meetinghouse Rd.	9/37	71,300
Land Only	Michael Salvas	9 Joshua Drive	80/27	75,900
Land & Building	William Wood	8 Piersons Lane	41/126	101,000

City of Biddeford

CITY OF BIDDEFORD MAINE

2016. **IN BOARD OF CITY COUNCIL...November 1, 2016**

BE IT ORDERED, that the City Manager be authorized to sell by sealed bid process the following tax acquired non-single family properties:

Off of West Street, Map 4, Lot 16-3 (vacant land)
587 South Street, Map 1, Lot 19 (vacant land)
223 River Road, Map 6, Lot 14-2 (vacant land)
46 Meetinghouse Road, Map 9, Lot 37 (vacant land)
9 Joshua Drive, Map 80, Lot 27 (vacant land)
8 Piersons Lane, Map 41, Lot 126 (land and building)

NOTE: The Finance Committee reviewed this item on November 1, 2016, and voted to recommend it to the City Council for approval.

Bid Opening for a 50, 000 lb Capacity Trailer

Present: Carl Marcotte	Public Works	Jim Swain	Beauregard
Kara Cote	Public Works	Adam Brock	Nortrax

Bids were opened at the Public Works Department at 11:00 AM on October 24, 2016. We are recommending the low bid from Nortrax Equipment for a 50,000 lbs. Felling trailer with trade for the amount of $23,050.00. This trailer is in the FY17 CIP budget 21204-60603 as a lease purchase.

HP Fairfield

50, 000 lb Capacity Trailer	$26, 199.00
Trade In	$N/A
Total Cost	$26, 199.00

Nortrax

50, 000 lb Capacity Trailer	$29, 050.00
Trade In	$6,000.00
Total Cost	$23, 050.00

Beauregard

50, 000 lb Capacity Trailer	$27, 550.00
Trade In	$3, 100.00
Total Cost	$24, 450.00

2016. **IN BOARD OF CITY COUNCIL...November 1, 2016**

BE IT ORDERED, that the City Manager be authorized to purchase one (1) 50,000 lbs. trailer as per bid of October 24, 2016 (the "Equipment") from Nortrax Equipment (the "Vendor") and may pay the Vendor an amount not to exceed $29,050.00 (before trade-in valued at $6,000.00) for the Equipment as follows:

1. The City of Biddeford expects to incur debt to reimburse expenditures to pay the cost of the Equipment;

2. The City of Biddeford reasonably expects that the maximum principal amount of the debt, including for reimbursement purposes, is $29,050.00;

3. The City Manager, on behalf of the City of Biddeford, is authorized to enter into a lease purchase, loan or other financing agreement for the Equipment provided that (a) the principal amount of such agreement will not exceed $29,050.00, (b) the term of such agreement will not exceed one hundred and twenty (120) months and (c) any obligation of the City of Biddeford to make lease or loan payments pursuant to such agreement is subject to annual appropriation by the City Council of the City of Biddeford;

4. The City Manager is authorized to advance money from the General Fund of the City for payment of the costs of the Equipment; and

5. The City Manager, on behalf of the City of Biddeford, is authorized to negotiate, enter into, execute, deliver and cause to be performed, and to approve, any and all agreements, instruments, certificates and other documents, and to grant security interests in the Equipment, upon such terms, conditions, limitations and undertakings, which the City Manager determines are necessary and proper for the acquisition and financing of the Equipment, provided that any lease purchase, loan or other financing agreement will be countersigned by both the Mayor and the Treasurer of the City of Biddeford. Without limiting the foregoing, the City Manager, on behalf of the City of Biddeford, in connection with the acquisition of the Equipment, is authorized to sell, transfer, trade in or otherwise dispose of any equipment, which the City Manager determines is no longer useful to the City of Biddeford.

NOTE: The Finance Committee reviewed this item on November 1, 2016 and voted to recommend it to the City Council for approval. The lease-purchase of this item is included in the FY17 CIP budget for Public Works, with a down payment of $4,000.00.