

City of Biddeford
Finance Committee
February 07, 2017 5:00 PM Council Chambers

- 1. Call to order**
- 2. Approval of the Minutes**
 - 2.1. Approval of Finance Committee 1/17/2017 Minutes
[Finance Committee Meeting Minutes 1-17-2017.docx](#)
- 3. Signing of the expenditure warrant**
- 4. Discussion/Approval**
 - 4.1. December 2016 Financial Report
[December 2016 Financial Report.pdf](#)
 - 4.2. Discussion / Approval of Amendment #4 to the Wright Pierce CSO Contract
[Wright Pierce Amendment No 4.pdf](#)
- 5. Other Business**
- 6. Adjournment**

City of Biddeford
Finance Committee Meeting Minutes
January 17, 2017

The meeting was called to order at 5:00 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.

Motion by Councilor Lessard to approve the minutes of 1/3/17, seconded by Mayor Casavant, unanimous.

Motion carried, 4-0.

The expenditure warrant was available for review and signature.

General Assistance Program Software

Jerry Gerlach gave an overview of the software program. Councilor Lessard asked about the cost. Jerry responded \$4,000 a year and the implementation would be \$7,500.

Motion by Councilor Lessard to approve the amount of \$8,500 for the software, seconded by Councilor St. Cyr.

Discussion: Councilor McCurry asked how much time the software would save. Jerry noted it would save a lot of time and explained.

Vote: Unanimous.

Motion carried 4-0.

New Procurement Standards under the Uniform Guidance

Mike Wilson explained and noted Staff is on top of the requirements. Councilor McCurry noted he had asked for the information.

Use of FY2016 Surplus for Capital Projects

Mike Wilson explained and gave an overview of the surplus amount and the capital projects from FY2016 surplus already approved by Council. Councilor McCurry reiterated his point the City should not be funding the library capital projects.

FY2016 Fund Balance Ratio

Mike Wilson noted the ratio for FY2016 was at 11.38% and the preferred target by our Ordinance is 12½%.

Approval for Parking Control Vehicle

Carl Marcotte gave an overview, including the bids. Arundel Ford met the specs they needed. Councilor Lessard asked about purchasing with cash. The City Manager explained we couldn't do that given the upcoming budget. Councilor McCurry agreed we should pay cash and use the parking fines to pay for it.

Motion by Councilor Lessard to accept the purchase of the vehicle, seconded by Councilor St. Cyr, unanimous

Motion carried, 4-0.

Motion to adjourn was made by Councilor St. Cyr, seconded by Councilor Lessard, unanimous.

Motion carried 4-0.

Adjourned at 5:32 pm.

Michael Wilson, Finance Director
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City of Biddeford Finance Office

Memo

To: Finance Committee
CC: City Council
Date: 1/25/2017
Re: December financial report

The December financial report represents six months into fiscal year 2017, or half way through fiscal year 2017.

Total revenues are ahead of last year at this time by \$355,110 (\$55,146,880 - \$54,791,770). On a percentage earned basis, total revenues appear to be lagging behind last year by 3.6%. However, use of fund balances, both City and School, have not yet been put into YTD Revenue, unlike last year at this time. When this timing issue is considered, there is only a difference of .9% in the percentage earned this year versus last year; that is, total revenues are in line with last year at this time. Non-property tax revenues are up a little over \$1 million from last year at this time (considering the use of fund balance timing discussed above). City non-tax revenues are up a little over \$455,000 from last year and are ahead of last year by 1.5% based on percentage earned.

In the Pub Safety Licenses/Permits/Fees line, we anticipate that ambulance service fee revenue may be under budget at year end by roughly \$150,000. That primarily is due to calls being down by around 180, most of which relates to fewer nursing home calls. But it appears that other line items, particularly excise tax and building permits (in the Gen. Govt Licenses/Permits/Fees line) will exceed budget and, therefore, compensate for the lower ambulance service fee revenue. We thus expect total revenues to come in at budget at this point in time.

On the expenditure side, total expenditures are about where they were at this time last year and down by 2.2% from last year based on percentage spent (44.4% - 42.2%). They also are well below target. City expenditures are below target and down by 1.2% from last year on a percentage spent basis (50.1% - 48.9%).

Our cash position remains good, as we work toward the next tax collection cycle. The second billing is expected to occur within a few days, with payment of the bills due on April 12, 2017.

Tax collections continue to run at a good level, with close to half received by December 31.

City of Biddeford
Monthly Financial Reports
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City of Biddeford
Year-to-Date Financial Report - Revenues
Six Months Ended December 31, (preliminary; unaudited)

Target: 50.0%

FY2017

FY2016

Revenues:	Revised Budget	YTD Revenues	Remaining Budget	% Earned	Revised Budget	YTD Revenues	Remaining Budget	% Earned
Property Taxes	44,246,929	43,770,993	475,936	98.9 %	42,989,487	42,869,060	120,427	99.7 %
Excise Taxes	2,991,000	1,602,563	1,388,437	53.6 %	2,767,000	1,471,069	1,295,931	53.2 %
Registration Fees	59,450	28,290	31,160	47.6 %	56,200	28,106	28,094	50.0 %
Gen. Govt Licenses/Permits/Fees	611,062	467,799	143,263	76.6 %	813,569	442,516	371,053	54.4 %
Pub Svcs Licenses/Permits/Fees	127,818	58,820	68,998	46.0 %	117,596	63,034	54,562	53.6 %
Pub Safety Licenses/Permits/Fees	2,017,995	1,001,355	1,016,640	49.6 %	1,894,150	989,340	904,810	52.2 %
Pub Works Licenses/Permits/Fees	235,000	105,053	129,947	44.7 %	284,150	115,458	168,692	40.6 %
Ed Licenses/Permits/Fees	57,870	30,776	27,094	53.2 %	54,766	15,124	39,642	27.6 %
State Revenue Sharing	1,300,000	632,517	667,483	48.7 %	1,220,000	665,769	554,231	54.6 %
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 Svcs Intergovernmental	79,025	33,046	45,979	41.8 %	63,149	22,919	40,230	36.3 %
Pub Safety Intergovernmental	11,000	2,465	8,535	22.4 %	12,000	3,761	8,239	31.3 %
Pub Works Intergovernmental	210,000	192,160	17,840	91.5 %	208,264	195,124	13,140	93.7 %
State Education Subsidy	10,799,304	5,993,537	4,805,767	55.5 %	10,033,904	5,715,786	4,318,118	57.0 %
Education Intergovernmental	186,835	93,228	93,607	49.9 %	240,697	91,381	149,316	38.0 %
State BETE Prog. Reimbursement	281,942	281,942	-	100.0 %	282,271	282,271	-	100.0 %
Investment Income	65,612	8,890	56,722	13.5 %	40,600	16,951	23,649	41.8 %
Gen Govt Other	90,000	33,701	56,299	37.4 %	90,000	9,687	80,313	10.8 %
Pub Svcs Other	38,000	12,000	26,000	31.6 %	43,000	23,327	19,673	54.2 %
Pub Works Other	-	828	(828)	- %	-	56	(56)	- %
Education Other	213,961	8,273	205,688	3.9 %	183,332	23,752	159,580	13.0 %
Use of Education Fund Balance	1,693,744	-	1,693,744	- %	1,339,136	1,339,136	-	100.0 %
Use of Prior Year F/B-City	75,000	-	75,000	- %	-	-	-	- %
Transfers In	466,295	491,431	(25,136)	105.4 %	160,660	168,511	(7,851)	104.9 %
TOTAL REVENUES	66,363,835	55,146,880	11,216,955	83.1 %	63,214,903	54,791,770	8,423,133	86.7 %
Total less Property Taxes	21,330,471	10,796,733	10,533,738	50.6%	19,626,173	11,400,809	8,225,364	58.1%
Total Education	12,951,714	6,125,815	6,825,899	47.3%	11,851,835	7,185,180	4,666,655	60.6%
Total City Other	8,378,757	4,670,918	3,707,839	55.7%	7,774,338	4,215,629	3,558,709	54.2%

City of Biddeford
Year-to-Date Financial Report - Expenditures (incl. Encumb.)
Six Months Ended December 31, (unaudited)

Target: 50.0%

FY2017

FY2016

Expenditures:	Revised Budget	YTD Expended	Remaining Budget	% Spent	Revised Budget	YTD Expended	Remaining Budget	% Spent
Mayor/Council	32,340	14,045	18,295	43.4 %	31,318	15,857	15,461	50.6 %
City Manager	280,546	136,342	144,204	48.6 %	241,946	135,336	106,610	55.9 %
City Clerk	266,736	130,237	136,499	48.8 %	300,747	132,864	167,883	44.2 %
Elections & Registrations	19,500	18,917	583	97.0 %	27,800	17,143	10,657	61.7 %
Assessing	257,817	102,845	154,972	39.9 %	247,754	116,673	131,081	47.1 %
Finance & Tax	415,620	204,224	211,396	49.1 %	418,589	189,959	228,630	45.4 %
Computer Services	129,838	63,783	66,055	49.1 %	122,040	55,351	66,689	45.4 %
Personnel	116,436	56,257	60,179	48.3 %	121,208	60,769	60,439	50.1 %
Planning & Economic Devel.	453,142	142,242	310,900	31.4 %	328,757	152,490	176,267	46.4 %
Code Enforcement & Inspections	533,014	218,709	314,305	41.0 %	431,478	213,502	217,976	49.5 %
General Administration	2,883,645	990,961	1,892,684	34.4 %	2,468,010	1,017,540	1,450,470	41.2 %
City Hall Building Maintenance	184,268	76,269	107,999	41.4 %	176,252	79,411	96,841	45.1 %
Private Schools	25,136	25,136	-	100.0 %	25,136	25,136	-	100.0 %
Community Center	246,373	101,727	144,646	41.3 %	257,400	108,425	148,975	42.1 %
Recreation	545,681	293,280	252,401	53.7 %	536,041	270,734	265,307	50.5 %
Health & Welfare	237,796	116,215	121,581	48.9 %	325,464	146,316	179,148	45.0 %
Facilities Management	112,891	57,581	55,310	51.0 %	109,314	52,355	56,959	47.9 %
Social Services	57,000	57,000	-	100.0 %	57,000	53,420	3,580	93.7 %
Municipal Services	746,489	509,596	236,893	68.3 %	658,016	418,269	239,747	63.6 %
Fire Department	4,366,854	2,107,933	2,258,921	48.3 %	4,338,166	2,024,618	2,313,548	46.7 %
Biddeford Pool Fire Department	7,625	818	6,807	10.7 %	8,250	772	7,478	9.4 %
Hills Beach Fire Department	-	-	-	- %	200	95	105	47.6 %
Emergency Management	12,110	4,529	7,581	37.4 %	9,934	5,152	4,782	51.9 %
Hydrant Rental	395,986	160,740	235,246	40.6 %	356,133	178,721	177,412	50.2 %
Police Department	4,882,843	2,400,422	2,482,421	49.2 %	4,358,908	2,057,382	2,301,526	47.2 %
Police Investigative Services	603,800	281,939	321,861	46.7 %	738,610	344,211	394,399	46.6 %
Communications	1,608,061	773,070	834,991	48.1 %	1,496,353	825,419	670,934	55.2 %
Animal Control Officer	104,390	49,141	55,249	47.1 %	95,246	49,764	45,482	52.2 %
Street & Traffic Lights	460,000	173,826	286,174	37.8 %	415,000	183,621	231,379	44.2 %
PW admin/Fleet Maint.	1,547,338	740,739	806,599	47.9 %	1,497,694	700,391	797,303	46.8 %
Public Works Street Maint.	1,992,945	857,414	1,135,531	43.0 %	1,974,366	814,949	1,159,417	41.3 %
Solid Waste Management	1,276,343	564,421	711,922	44.2 %	1,273,659	566,623	707,036	44.5 %
Parks Maintenance	533,396	231,005	302,391	43.3 %	533,138	209,429	323,709	39.3 %
Cemetery	38,217	14,843	23,374	38.8 %	38,500	13,322	25,178	34.6 %
Engineering	212,989	88,380	124,609	41.5 %	204,873	84,853	120,020	41.4 %
GIS Division	82,505	37,390	45,115	45.3 %	81,798	37,837	43,961	46.3 %
County Tax	1,280,453	1,217,090	63,363	95.1 %	1,292,359	1,228,999	63,360	95.1 %
Debt Service - Principal	1,824,708	856,250	968,458	46.9 %	1,625,717	775,828	849,889	47.7 %
Debt Service - Interest	537,637	300,760	236,877	55.9 %	539,779	287,059	252,720	53.2 %
Transfers Out	600,000	600,000	-	100.0 %	600,000	600,000	-	100.0 %
CIP - General Government	125,000	61,898	63,102	49.5 %	15,186	13,891	1,295	91.5 %
CIP - Public Services	163,500	4,751	158,749	2.9 %	49,230	750	48,480	1.5 %
CIP - Public Safety	49,100	50,560	(1,460)	103.0 %	43,000	18,000	25,000	41.9 %
CIP - Public Works	363,335	64,750	298,585	17.8 %	93,000	34,018	58,982	36.6 %
Education - Regular Instruction	12,980,301	4,190,372	8,789,929	32.3 %	12,859,828	4,470,574	8,389,254	34.8 %
Education - Special Education	5,750,102	1,748,599	4,001,503	30.4 %	5,735,323	1,953,386	3,781,937	34.1 %
Education - Career & Tech. Instr.	2,457,231	897,801	1,559,430	36.5 %	2,137,467	838,308	1,299,159	39.2 %
Education - Other Instruction	565,909	208,556	357,353	36.9 %	554,794	228,177	326,617	41.1 %
Education - Student/Staff Supp.	2,026,946	718,110	1,308,836	35.4 %	1,901,143	752,904	1,148,239	39.6 %
Education - System Admin.	1,064,714	515,198	549,516	48.4 %	946,257	474,266	471,991	50.1 %

City of Biddeford
Year-to-Date Financial Report - Expenditures (incl. Encumb.)
Six Months Ended December 31, (unaudited)

Target: 50.0%

	FY2017				FY2016			
Expenditures:	Revised Budget	YTD Expended	Remaining Budget	% Spent	Revised Budget	YTD Expended	Remaining Budget	% Spent
Education - School Admin.	1,521,062	671,108	849,954	44.1 %	1,509,016	715,890	793,126	47.4 %
Education - Transportation	1,373,479	534,417	839,062	38.9 %	1,327,327	595,016	732,311	44.8 %
Education - Facilities Main.	3,344,571	1,438,738	1,905,833	43.0 %	2,900,164	1,420,159	1,480,005	49.0 %
Education - Debt Service	4,009,046	1,898,490	2,110,556	47.4 %	4,098,193	2,025,871	2,072,322	49.4 %
Education - All Other	7,601	4,920	2,681	64.7 %	7,916	9,470	(1,554)	119.6 %
Crossing Guards	-	-	-	- %	-	-	-	- %
Adult Education Programs	649,470	242,265	407,205	37.3 %	674,106	255,541	418,565	37.9 %
TOTAL EXPENDITURES	66,363,835	28,026,608	38,337,227	42.2 %	63,214,903	28,056,816	35,158,087	44.4 %
TOTAL CITY EXPENDITURES	30,613,403	14,958,034	15,655,369	48.9%	28,588,005	14,317,256	14,270,749	50.1%
TOTAL K-12 EXPENDITURES	35,100,962	12,826,308	20,493,409	36.5%	33,977,428	13,484,019	20,493,409	39.7%
Total Operating Departments	60,616,613	24,303,952	36,312,661	40.1%	58,241,616	24,626,582	33,615,034	42.3%
Less Education	24,866,181	11,235,378	13,630,803	45.2%	23,590,082	10,887,021	12,703,061	46.2%

City of Biddeford
Detail of Cash & Investment Account Balances
as of October 31, 2016

G.L. Account	Name	Bank/Broker/Holder	Cusip/Bank Account #	Investment/CD Matures	Interest Rate	Balance
<u>General Fund</u>						
10011-10100	General Checking Account	Peoples United Bank	6500348798			8,598,120.28
10011-VAR	Petty Cash & Cash on Hand	Various Offices	N/A	N/A	0.00%	18,971.10
10011-10140	Certificate of Deposit	Saco & Biddeford Savings	1001280650	11/20/17	1.25%	251,083.79
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%	237,541.77
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	Medallion Bank	58403BP34	06/13/18	1.35%	105,000.00
10011-10140	Certificate of Deposit	Third Federal Savings	88413QAE8	06/27/18	1.55%	249,000.00
10011-10140	Certificate of Deposit	Goldman Sachs (formerly GE Capital)	MBS92302	11/15/18	1.70%	91,000.00
10011-10140	Certificate of Deposit	Enterprise Bank & Trust	29367ACP6	02/12/19	1.75%	147,000.00
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
10011-10140	Certificate of Deposit	Morris Bank	618312DH2	06/20/19	1.78%	248,000.00
10011-10140	Certificate of Deposit	American Express Bank	02587CAQ3	08/07/19	2.05%	95,000.00
10011-10140	Certificate of Deposit	Essa Bank & Trust	29667RKP7	12/30/20	2.40%	248,000.00

City of Biddeford
Detail of Cash & Investment Account Balances
as of October 31, 2016

G.L. Account	Name	Bank/Broker/Holder	Cusip/Bank Account #	Investment/CD Matures	Interest Rate	Balance
10011-10140	Brokerage cash accounts					0.00
Total General Fund Cash & Investments						13,519,598.12

City of Biddeford
Capital Projects Analysis (Incl. encumbrances)
General Fund Departments 21201-21204
Year ended 6/30/2017 (As of December 31, 2016)

Account	Description	Beginning Budget	Encumbered/ Expended	Balance Remaining
21201 60962	Election Equipment	25,000.00	19,956.10	5,043.90
21201 60963	Software	100,000.00	76,791.69	23,208.31
21202 60603	Vehicles Purchase Capital	30,000.00	-	30,000.00
21202 60944	Field & Lining Equipment/Improve	5,000.00	4,751.11	248.89
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	25,960.00	(15,960.00)
21204 60603	Vehicles Purchase Capital	100,000.00	56,500.00	43,500.00
21204 60604	Road Construction/Improvements	100,000.00	-	100,000.00
21204 60906	Public Works Facility Repairs	16,500.00	8,250.00	8,250.00
21204 60970	Thacher Brook Watershed	50,000.00	-	50,000.00
21204 60971	Riverwalk Phase 4	96,835.00	-	96,835.00
		<u>700,935.00</u>	<u>216,808.90</u>	<u>484,126.10</u>

City of Biddeford
Assigned Fund Balance Analysis (Incl. encumbrances)
General Fund Departments 22001-22004
Year ended 6/30/2017 (As of December 31, 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	1,593.16	1,952.84	-	1,952.84
22001 60916	COMPUTER SOFTWARE & HARDWARE	18,000.00	17,967.80	32.20	-	32.20
22001 60958	COMPREHENSIVE PLAN	2,449.99	-	2,449.99	-	2,449.99
22001 60961	CHARTER REVISION COMMISSION	19,276.27	6,462.14	12,814.13	-	12,814.13
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	78,827.81	199,673.17	-	199,673.17
22004 60607	PW PAVING PROJECTS	96,992.71	32,407.71	64,585.00	-	64,585.00
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	(10,100.00)	42,338.69	-	42,338.69
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	127,158.62	999,936.94	-	999,936.94

City of Biddeford
Designated Fund Balance Analysis (Incl. encumbrances)
Sewer Operations
Year ended 6/30/2017 (As of December 31, 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	1,542.05	1,481,332.62	-	1,481,332.62
22005 60901	I & I Expense	470,666.40	152,657.60	318,008.80	-	318,008.80
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
		<u>2,515,194.71</u>	<u>162,088.60</u>	<u>2,353,106.11</u>	<u>-</u>	<u>2,353,106.11</u>

CITY OF BIDDEFORD
 Reconciliation of Tax & Sewer Accounts
 Detail to G.L. @12/31/16

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%
1991-2000	Liens	10011-10291/300	26,881.22	26,881.22	0.00	26,966.08	84.86	0.31%
2001	Liens	10011-10301	3,256.62	3,256.62	0.00	3,256.62	0.00	0.00%
2002	Liens	10011-10302	3,315.30	3,315.30	0.00	3,315.30	0.00	0.00%
2003	Liens	10011-10303	3,689.75	3,689.75	0.00	3,689.75	0.00	0.00%
2004	Liens	10011-10304	4,587.96	4,587.96	0.00	4,587.96	0.00	0.00%
2005	Liens	10011-10305	4,610.40	4,610.40	0.00	4,610.40	0.00	0.00%
2006	Liens	10011-10306	4,713.98	4,713.98	0.00	4,713.98	0.00	0.00%
2007	Liens	10011-10307	5,351.34	5,351.34	0.00	5,351.34	0.00	0.00%
2008	Liens	10011-10308	8,355.66	8,355.66	0.00	8,355.66	0.00	0.00%
2009	Liens	10011-10309	21,628.88	21,628.88	0.00	21,694.38	65.50	0.30%
2010	Liens	10011-10310	30,088.76	30,088.76	0.00	30,088.76	0.00	0.00%
2011	Liens	10011-10311	38,458.80	38,458.80	0.00	38,458.80	0.00	0.00%
2012	Liens	10011-10312	45,353.06	45,353.06	0.00	45,353.06	0.00	0.00%
2013	Liens	10011-10313	59,450.83	59,450.83	0.00	59,450.83	0.00	0.00%
2014	Liens	10011-10314	71,927.43	71,927.43	0.00	74,080.55	2,153.12	2.91%
2015	Liens	10011-10315	194,338.85	194,338.85	0.00	223,579.42	29,240.57	13.08%
2016	Liens	10011-10316	448,432.56	448,432.56	0.00	474,738.13	26,305.57	5.54%
	Totals		974,441.40	974,441.40	0.00	1,032,291.02	57,849.62	5.60%
	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%
2011	P.P.P.	10011-10211	19,363.47	19,363.47	0.00	19,363.47	0.00	0.00%
2012	P.P.P.	10011-10212	26,893.66	26,893.66	0.00	26,893.66	0.00	0.00%
2013	P.P.P.	10011-10213	18,600.54	18,600.54	0.00	18,600.54	0.00	0.00%
2014	P.P.P.	10011-10214	20,345.37	20,345.37	0.00	20,345.37	0.00	0.00%
2015	P.P.P.	10011-10215	7,367.70	7,367.70	0.00	7,367.70	0.00	0.00%
2016	P.P.P.	10011-10216	23,000.41	23,000.41	0.00	23,000.41	0.00	0.00%
	Totals		160,105.56	160,105.56	0.00	160,105.56	0.00	0.00%
	Check			0.00				
2017	R.E.		21,881,581.67					
2017	P.P.		565,598.31					
		10011-10217	22,447,179.98	22,447,179.98	0.00			

Sewer Liens:

2010	Liens	16011-10410	3,012.17	3,012.17	0.00	3,012.17	0.00	0.00%
2011	Liens	16011-10411	2,273.87	2,273.87	0.00	2,273.87	0.00	0.00%
2012	Liens	16011-10412	4,684.72	4,684.72	0.00	4,684.72	0.00	0.00%
2014	Liens	16011-10414	6,982.63	6,982.63	0.00	6,962.41	(20.22)	-0.29%
2015	Liens	16011-10415	30,768.95	30,768.95	0.00	32,420.84	1,651.89	5.10%
2016	Liens	16011-10416	54,698.40	54,698.40	0.00	57,598.89	2,900.49	5.04%
	Totals		102,420.74	102,420.74	0.00	106,952.90	4,532.16	4.24%
	Check			0.00				
2012	Sewer	16011-10169	(137.37)					
2013	Sewer	16011-10169	(279.25)					
2014	Sewer	16011-10169	0.00					
2015	Sewer	16011-10169	2,614.10					
2016	Sewer	16011-10169	82,007.14					
2017	Sewer	16011-10169	238,868.99					
		16011-10169	323,073.61	323,073.61	0.00			
2008	IPP	16011-10168	0.00					
2015	IPP	16011-10168	0.00					
2016	IPP	16011-10168	21,678.76					
2017	IPP	16011-10168	0.00					
		16011-10168	21,678.76	21,678.76	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 49.89%
Real Estate	43,387,709.33	1,696.04	4,700.03	43,384,705.34	21,881,581.67	21,503,123.67	49.56%	FY14 49.33%
Personal Property	1,415,181.88			1,415,181.88	565,598.31	849,583.57	60.03%	FY15 49.33%
	44,802,891.21	1,696.04	4,700.03	44,799,887.22	22,447,179.98	22,352,707.24	49.89%	

CITY OF BIDDEFORD
Statement of Revenues, Expenditures,
and Changes in Fund Balances
General Fund and Components and Long-term Debt Group
As of December 31, 2016

	Fund 001 General Fund	Fund 003 Employee Severance	Operating General Fund
Revenues:			
Taxes (plus overlay, less abatements)	45,368,856.62	-	45,368,856.62
Licenses, permits, fees, special asses	1,692,092.63	-	1,692,092.63
Intergovernmental	7,526,106.93	-	7,526,106.93
Investment Income	8,890.07	-	8,890.07
Other	54,802.75	-	54,802.75
Total revenues	54,650,749.00	-	54,650,749.00

Reconciliation (for Finance Dept. use only):

Revenue Control Balance - at month end	55,146,880.03	-	55,146,880.03
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	(491,431.00)	-	(491,431.00)
Less lease proceeds	-	-	-
Adjusted Revenue Control to tie to above	54,650,749.00	-	54,650,749.00
Difference	-	-	-

Expenditures:

Current:

General Government	2,136,999.45	157,075.14	2,294,074.59
Public Services	1,237,613.07	-	1,237,613.07
Public Safety	5,976,584.60	-	5,976,584.60
Public Works	2,580,421.02	-	2,580,421.02
County Tax	1,217,090.48	-	1,217,090.48
Education	13,068,573.52	-	13,068,573.52
Debt Service	1,144,509.84	-	1,144,509.84
Total expenditures	27,361,791.98	157,075.14	27,518,867.12

Reconciliation (for Finance Dept. use only):

Expenditure Control - at month end	27,961,791.98	157,075.14	28,118,867.12
Less use of prior year fund balance			
Less operating transfers - out	(600,000.00)		(600,000.00)
Adjusted Expenditure Control to tie to above	27,361,791.98	157,075.14	27,518,867.12
Difference	-	-	-

Excess (deficiency) of revenues over (under) expenditures	27,288,957.02	(157,075.14)	27,131,881.88
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Other Financing Sources (uses):

Operating Transfers -in	491,431.00	-	491,431.00
Operating transfers - out	(600,000.00)	-	(600,000.00)
Proceeds of leases	-	-	-
Use of escrow funds	-	-	-
Use of prior year fund balance	-	-	-
Capital project (expenditures) charged to Designated F.B.	(127,158.62)	-	(127,158.62)
Total other financing sources (uses)	(235,727.62)	-	(235,727.62)

Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	27,053,229.40	(157,075.14)	26,896,154.26
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	33,869,161.11	(157,075.14)	33,712,085.97
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To tie to ending fund balance	33,869,161.11	(157,075.14)	33,712,085.97
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Difference	-	-	-
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CITY OF BIDDEFORD
Balance Sheet
General Fund, Components and Long-term Debt Group
As of December 31, 2016

	Fund 001 General Fund	Fund 003 Employee Severance	Operating General Fund
ASSETS			
Cash and cash equivalents	6,923,537.21	0.00	6,923,537.21
Investments	4,901,502.81	0.00	4,901,502.81
Receivables:			
Taxes Receivable - current	22,447,205.02	0.00	22,447,205.02
Taxes Receivable - prior year	160,105.56	0.00	160,105.56
Tax Liens Receivable - prior year	974,441.40	0.00	974,441.40
Accounts Receivable	1,290,084.12	0.00	1,290,084.12
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	169,532.40	0.00	169,532.40
Prepaid Expenses	647,860.18	0.00	647,860.18
TOTAL ASSETS	37,790,402.15	-	37,790,402.15
LIABILITIES			
Accounts payable and other	486,695.02	-	486,695.02
Accrued wages	-	-	-
Deferred Revenue	-	-	-
Unavailable revenue - property taxes	1,463,247.69	-	1,463,247.69
Held for others	362,702.66	-	362,702.66
Interfund loans payable	1,608,556.71	157,075.14	1,765,631.85
TOTAL LIABILITIES	3,921,202.08	157,075.14	4,078,277.22
FUND BALANCES			
Nonspendable:			
Inventory and prepaids	168,525.77	-	168,525.77
Notes receivable	339,880.24	-	339,880.24
Encumbrances	16,965,411.41	-	16,965,411.41
Restricted - Education	2,812,629.82	-	2,812,629.82
Assigned - special projects	999,936.94	-	999,936.94
Unassigned	12,582,815.89	(157,075.14)	12,425,740.75
TOTAL FUND BALANCES	33,869,200.07	(157,075.14)	33,712,124.93
Total liabilities and fund balances	37,790,402.15	-	37,790,402.15

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 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	-	-	-	-	-	-	-	-	330,937.54	29,163.87	183,967.83
User fees/rental income	-	1,335.00	-	14,575.00	32,447.25	2,510.00	-	-	-	-	12,894.63
Investment Income	498.01	187.63	-	-	730.84	-	-	-	-	-	-
Other	-	-	3,550.00	-	-	-	-	-	-	-	72,533.75
Revenues	498.01	1,522.63	3,550.00	14,575.00	33,178.09	2,510.00	-	-	330,937.54	29,163.87	269,396.21
Reconciliation (for finance dept use)											
Revenue Control	498.01	16,522.63	6,246.50	14,575.00	33,178.09	2,510.00	-	-	330,937.54	29,163.87	304,396.21
Less transfers in	-	(15,000.00)	(2,696.50)	-	-	-	-	-	-	-	(35,000.00)
Adjusted revenue control to tie to above	498.01	1,522.63	3,550.00	14,575.00	33,178.09	2,510.00	-	-	330,937.54	29,163.87	269,396.21
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Equipment and supplies	-	-	-	-	2,961.16	-	-	-	260.02	64,760.86	1,768.95
Capital expenditures	-	-	77,200.00	-	-	-	-	-	329,771.38	-	-
Program expenditures	35,648.23	9,774.24	-	13,825.79	48,452.85	-	-	-	56,492.49	-	95,069.44
Contracted services	-	14,591.50	-	-	-	-	-	-	25,718.60	-	53,800.33
Other	-	-	-	-	-	-	-	-	-	-	4,768.26
Expenditures	35,648.23	24,365.74	77,200.00	13,825.79	51,414.01	-	-	-	412,242.49	64,760.86	155,406.98
Reconciliation (for finance dept use)											
Expenditure Control	36,848.23	27,365.74	77,200.00	18,825.79	51,414.01	13,000.00	-	-	412,242.49	64,760.86	156,606.98
Less transfers out	(1,200.00)	(3,000.00)	-	(5,000.00)	-	(13,000.00)	-	-	-	-	(1,200.00)
Adjusted expend. control to tie to above	35,648.23	24,365.74	77,200.00	13,825.79	51,414.01	-	-	-	412,242.49	64,760.86	155,406.98
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(35,150.22)	(22,843.11)	(73,650.00)	749.21	(18,235.92)	2,510.00	-	-	(81,304.95)	(35,596.99)	113,989.23
Other financing sources (uses):											
Transfers in (out)	(1,200.00)	12,000.00	2,696.50	(5,000.00)	-	(13,000.00)	-	-	-	-	33,800.00
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(36,350.22)	(10,843.11)	(70,953.50)	(4,250.79)	(18,235.92)	(10,490.00)	-	-	(81,304.95)	(35,596.99)	147,789.23
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	325,981.78	59,584.76	(43,907.84)	(1,550.79)	260,946.27	(10,490.00)	(1,144.50)	16,837.16	(81,304.95)	10,340.72	938,200.57

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 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 Environmenta l Reserve Fund	Fund: 224 Recreation Programs Fund	Fund: 225 Fire Donations/Gra nts Fund	Fund: 226 Tree Planting Fund	Fund: 228 Rte. 111-Mill Redevelopme ntTIF	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	-	-	-	-	-	117,942.21	5,217.00	-	-	-	2,745.00
Investment Income	-	73.92	70.62	-	4.23	839.17	-	4.12	-	-	193.49
Other	-	11,000.00	-	-	-	500.00	16,420.60	-	3,195.25	-	-
Revenues	-	11,073.92	1,070.62	61,569.97	4.23	119,281.38	21,637.60	4.12	1,053,253.77	11,545.62	2,938.49
Reconciliation (for finance dept use)											
Revenue Control	-	11,073.92	1,070.62	61,569.97	4.23	119,281.38	21,637.60	4.12	1,053,253.77	11,545.62	2,938.49
Less transfers in	-	-	-	-	-	-	-	-	-	-	-
Adjusted revenue control to tie to above	-	11,073.92	1,070.62	61,569.97	4.23	119,281.38	21,637.60	4.12	1,053,253.77	11,545.62	2,938.49
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Equipment and supplies	-	1,645.60	-	-	-	-	1,855.52	-	-	-	900.00
Capital expenditures	-	-	-	-	-	-	-	-	12,027.46	-	-
Program expenditures	-	92,779.48	26.70	-	3,128.29	131,341.13	1,855.14	-	63,237.84	-	-
Contracted services	-	-	-	-	-	-	-	-	440,322.56	-	-
Other	-	19,532.09	-	-	-	-	-	-	100,000.02	-	-
Expenditures	-	113,957.17	26.70	-	3,128.29	131,341.13	3,710.66	-	615,587.88	-	900.00
Reconciliation (for finance dept use)											
Expenditure Control	-	116,957.17	26.70	-	3,128.29	134,341.13	3,710.66	-	858,482.88	-	80,900.00
Less transfers out	-	(3,000.00)	-	-	-	(3,000.00)	-	-	(242,895.00)	-	(80,000.00)
Adjusted expend. control to tie to above	-	113,957.17	26.70	-	3,128.29	131,341.13	3,710.66	-	615,587.88	-	900.00
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	(102,883.25)	1,043.92	61,569.97	(3,124.06)	(12,059.75)	17,926.94	4.12	437,665.89	11,545.62	2,038.49
Other financing sources (uses):											
Transfers in (out)	-	(3,000.00)	-	-	-	(3,000.00)	-	-	(242,895.00)	-	(80,000.00)
Excess (deficiency) of revenues and other financing sources over (under) expenditures	-	(105,883.25)	1,043.92	61,569.97	(3,124.06)	(15,059.75)	17,926.94	4.12	194,770.89	11,545.62	(77,961.51)
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	(56,842.30)	19,034.05	121,636.87	(139.74)	283,518.73	23,652.05	1,510.47	767,721.12	22,823.63	8,135.48

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 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
Revenues										
Property excise/taxes	189,452.48	-	-	-	-	-	-	-	-	28,024.05
Intergovernmental	-	-	-	-	-	-	-	-	-	-
User fees/rental income	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	65.29	-	-	-	-
Other	-	-	-	-	-	-	-	200.00	-	-
Revenues	189,452.48	-	-	-	-	65.29	-	200.00	-	28,024.05
Reconciliation (for finance dept use)										
Revenue Control	189,452.48	-	-	-	-	65.29	-	200.00	-	28,024.05
Less transfers in	-	-	-	-	-	-	-	-	-	-
Adjusted revenue control to tie to above	189,452.48	-	-	-	-	65.29	-	200.00	-	28,024.05
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	-	-	-	-	-	-	-	-	-	-
Capital expenditures	-	-	-	-	-	-	-	-	-	-
Program expenditures	-	-	3,712.46	-	-	-	-	3,269.46	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Other	-	-	1,075.00	-	-	-	-	-	-	-
Expenditures	-	-	4,787.46	-	-	-	-	3,269.46	-	-
Reconciliation (for finance dept use)										
Expenditure Control	-	-	4,787.46	-	-	-	-	3,269.46	-	-
Less transfers out	-	-	-	-	-	-	-	-	-	-
Adjusted expend. control to tie to above	-	-	4,787.46	-	-	-	-	3,269.46	-	-
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	189,452.48	-	(4,787.46)	-	-	65.29	-	(3,069.46)	-	28,024.05
Other financing sources (uses):										
Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	189,452.48	-	(4,787.46)	-	-	65.29	-	(3,069.46)	-	28,024.05
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
Fund balances, end of period	350,175.38	63,883.51	18,878.01	20,695.00	(14,858.00)	24,286.20	-	1,225,850.52	5,704.64	41,760.91

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 2016

	Fund: 245 Mission Hill TIF Fund	Fund: 246 Mission Hill 2 TIF Fund	Fund: 247 Rte 111 Mill Loft TIF								Totals
Revenues											
Property excise/taxes	18,894.09	40,372.44	24,142.00	-	-	-	-	-	-	-	1,216,204.47
Revenues	18,894.09	40,372.44	24,142.00	-	-	-	-	-	-	-	2,954,192.77
Reconciliation (for finance dept use)											
Revenue Control	18,894.09	40,372.44	24,142.00	-	-	-	-	-	-	-	3,059,585.77
Adjusted revenue control to tie to above	18,894.09	40,372.44	24,142.00	-	-	-	-	-	-	-	2,954,192.77
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Other	-	-	-	-	-	-	-	-	-	-	130,143.63
Expenditures	-	-	-	-	-	-	-	-	-	-	2,546,436.95
Reconciliation (for finance dept use)											
Expenditure Control	-	-	-	-	-	-	-	-	-	-	2,922,131.95
Adjusted expend. control to tie to above	-	-	-	-	-	-	-	-	-	-	2,546,436.95
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	18,894.09	40,372.44	24,142.00	-	-	-	-	-	-	-	407,755.82
Other financing sources (uses):											
Transfers in (out)	-	-	-	-	-	-	-	-	-	-	(270,302.00)
Excess (deficiency) of revenues and other financing sources over (under) expenditures	18,894.09	40,372.44	24,142.00	-	-	-	-	-	-	-	137,453.82
Fund Balances, beginning of period	(0.34)	-	-	-	-	-	-	-	-	-	6,199,676.70
Fund balances, end of period	18,893.75	40,372.44	24,142.00	-	-	-	-	-	-	-	6,337,130.52

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of December 31, 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	-	-	-	(387.66)	-	-	-	-	(0.10)	-	-
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets/infrastructure (net of accm depr)	158,033.00	-	-	-	-	-	-	-	-	-	1,174,209.94
Interfund loans	167,948.78	59,584.76	-	(1,163.13)	260,946.27	-	-	16,837.16	-	9,340.72	-
Total Assets	325,981.78	59,584.76	-	(1,550.79)	260,946.27	-	-	16,837.16	(0.10)	10,340.72	1,174,409.94
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable and payroll withholdings	-	-	-	-	-	3,630.41	-	-	-	-	85.66
Interfund loans	-	-	43,907.84	-	-	6,859.59	1,144.50	-	81,304.85	-	236,123.71
Total Liabilities	-	-	43,907.84	-	-	10,490.00	1,144.50	-	81,304.85	-	236,209.37
FUND EQUITY:											
Invested in fixed assets/infrastructure	158,033.00	-	-	-	-	-	-	-	-	-	1,174,209.94
Reserve for Encumbrance	-	-	-	-	-	-	-	-	2,807.21	-	15.39
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	-	-	-	-	-	-	-	16,837.16	(84,112.16)	10,340.72	-
Assigned fund balance	167,948.78	59,584.76	(43,907.84)	(1,550.79)	260,946.27	(10,490.00)	(1,144.50)	-	-	-	(236,024.76)
Total Fund Equity	325,981.78	59,584.76	(43,907.84)	(1,550.79)	260,946.27	(10,490.00)	(1,144.50)	16,837.16	(81,304.95)	10,340.72	938,200.57
Total Liabilities And Fund Equity	325,981.78	59,584.76	-	(1,550.79)	260,946.27	-	-	16,837.16	(0.10)	10,340.72	1,174,409.94
Difference Assets - Liab & F.B.	-	-	-	-	-	-	-	-	-	-	-

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of December 31, 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 Environmenta l Reserve Fund	Fund: 224 Recreation Programs Fund	Fund: 225 Fire Donations/Gra nts Fund	Fund: 226 Tree Planting Fund	Fund: 228 Rte. 111-Mill Redevelopme ntTIF	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	-	-	19,034.05	61,569.97	-	283,597.23	23,652.05	1,510.47	942,388.27	11,545.63	8,135.48
Total Assets	379,309.44	-	19,034.05	61,569.97	-	283,597.23	23,652.05	1,510.47	942,388.27	11,545.63	8,135.48
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable and payroll withholdings	-	-	-	(60,066.90)	-	78.50	-	-	174,667.15	(11,278.00)	-
Interfund loans	-	56,842.30	-	-	139.74	-	-	-	-	-	-
Total Liabilities	-	56,842.30	-	(60,066.90)	139.74	78.50	-	-	174,667.15	(11,278.00)	-
FUND EQUITY:											
Invested in fixed assets/infrastructure	379,309.44	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	22.31	-	-	-	714.60	16,320.60	-	21,172.37	-	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	-	-	-	121,636.87	-	-	7,331.45	-	-	22,823.63	-
Assigned fund balance	-	(56,864.61)	19,034.05	-	(139.74)	282,804.13	-	1,510.47	746,548.75	-	8,135.48
Total Fund Equity	379,309.44	(56,842.30)	19,034.05	121,636.87	(139.74)	283,518.73	23,652.05	1,510.47	767,721.12	22,823.63	8,135.48
Total Liabilities And Fund Equity	379,309.44	-	19,034.05	61,569.97	-	283,597.23	23,652.05	1,510.47	942,388.27	11,545.63	8,135.48
Difference Assets - Liab & F.B.	-	-	-	-	-	-	-	-	-	-	-

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of December 31, 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
ASSETS										
Cash and cash equivalents	-	-	-	-	-	-	-	1,225,850.52	-	-
Accounts Receivable	-	-	-	-	-	-	0.01	-	-	-
Prepaid expenses	-	-	-	-	-	-	-	-	-	-
Fixed Assets/infrastructure (net of accm depr)	-	-	-	-	-	-	-	-	-	-
Interfund loans	189,452.48	63,883.51	18,878.01	20,695.00	-	24,286.20	-	-	5,704.64	28,024.05
Total Assets	189,452.48	63,883.51	18,878.01	20,695.00	-	24,286.20	0.01	1,225,850.52	5,704.64	28,024.05
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable and payroll withholdings	(160,722.90)	-	-	-	-	-	-	-	-	(13,736.86)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	-	-	14,858.00	-	0.01	-	-	-
Total Liabilities	(160,722.90)	-	-	-	14,858.00	-	0.01	-	-	(13,736.86)
FUND EQUITY:										
Invested in fixed assets/infrastructure	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-	-	-	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	350,175.38	-	18,878.01	-	-	-	-	-	-	-
Assigned fund balance	-	63,883.51	-	20,695.00	(14,858.00)	24,286.20	-	1,225,850.52	5,704.64	41,760.91
Total Fund Equity	350,175.38	63,883.51	18,878.01	20,695.00	(14,858.00)	24,286.20	-	1,225,850.52	5,704.64	41,760.91
Total Liabilities And Fund Equity	189,452.48	63,883.51	18,878.01	20,695.00	-	24,286.20	0.01	1,225,850.52	5,704.64	28,024.05
Difference Assets - Liab & F.B.	-	-	-	-	-	-	-	-	-	-

CITY OF BIDDEFORD
Special Revenue Funds - City
Combining Balance Sheet

As of December 31, 2016

	Fund: 245 Mission Hill TIF Fund	Fund: 246 Mission Hill 2 TIF Fund	Fund: 247 Rte 111 Mill Loft TIF								Totals
ASSETS											
Interfund loans	-	40,372.44	24,142.00	-	-	-	-	-	-	-	2,793,860.60
Total Assets	-	40,372.44	24,142.00	-	-	-	-	-	-	-	7,065,130.93
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable and payroll withholdings	-	-	-	-	-	-	-	-	-	-	(63,626.87)
Interfund loans	4,392.25	-	-	-	-	-	-	-	-	-	814,913.28
Total Liabilities	4,392.25	-	-	-	-	-	-	-	-	-	751,286.41
FUND EQUITY:											
Invested in fixed assets/infrastructure	-	-	-	-	-	-	-	-	-	-	3,043,795.32
Reserve for Encumbrance	-	-	-	-	-	-	-	-	-	-	43,875.08
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance	18,893.75	40,372.44	24,142.00	-	-	-	-	-	-	-	2,842,483.34
Total Fund Equity	18,893.75	40,372.44	24,142.00	-	-	-	-	-	-	-	6,337,130.52
Total Liabilities And Fund Equity	23,286.00	40,372.44	24,142.00	-	-	-	-	-	-	-	7,088,416.93
Difference Assets - Liab & F.B.	-	-	-	-	-	-	-	-	-	-	-

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 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	-	-	128,168.72	145,936.48	4,981.13	44,768.75	6,905.52
Charges for Services	-	-	-	-	-	-	-	-	-	-
Investment income	-	272.14	-	-	-	-	-	-	-	-
Other	-	9,600.00	-	-	-	-	-	-	-	-
Revenues	-	9,872.14	6,300.00	-	-	128,168.72	145,936.48	4,981.13	44,768.75	6,905.52
Reconciliation (for finance dept use)										
Revenue Control	-	9,872.14	6,300.00	-	-	128,168.72	145,936.48	4,981.13	44,768.75	6,905.52
Less transfers in	-	-	-	-	-	-	-	-	-	-
Adjusted Revenue Control To Tie To Above	-	9,872.14	6,300.00	-	-	128,168.72	145,936.48	4,981.13	44,768.75	6,905.52
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	-	13,260.00	-	-	-	34,650.60	-	20,333.45	813.70	4,061.76
Capital expenditures	-	-	-	-	-	-	-	-	-	-
Program expenditures	-	-	1,178.18	-	-	202,688.60	196,295.36	-	66,068.58	4,461.04
Contracted services	-	-	79.92	-	-	1,666.07	7,190.00	2,841.59	4,978.08	1,327.33
Other	-	-	4,486.97	-	-	-	-	3,461.95	-	-
Expenditures	-	13,260.00	5,745.07	-	-	239,005.27	203,485.36	26,636.99	71,860.36	9,850.13
Reconciliation (for finance dept use)										
Expenditure Control	-	13,260.00	5,745.07	-	-	239,005.27	203,485.36	26,636.99	71,860.36	9,850.13
Less transfers out	-	-	-	-	-	-	-	-	-	-
Adjusted Expend. Control To Tie To Above	-	13,260.00	5,745.07	-	-	239,005.27	203,485.36	26,636.99	71,860.36	9,850.13
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	-	(3,387.86)	554.93	-	-	(110,836.55)	(57,548.88)	(21,655.86)	(27,091.61)	(2,944.61)
Other financing sources (uses): Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	-	(3,387.86)	554.93	-	-	(110,836.55)	(57,548.88)	(21,655.86)	(27,091.61)	(2,944.61)
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	98,102.67	7,182.74	-	768.34	(110,675.75)	(57,548.47)	(21,655.86)	(27,111.67)	(2,944.61)

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 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	20,817.36	-	-	32,051.36	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Revenues	20,817.36	-	-	32,051.36	-	-	-	-	-	-
Reconciliation (for finance dept use)										
Revenue Control	20,817.36	-	-	32,051.36	-	-	-	-	-	-
Adjusted Revenue Control To Tie To Above	20,817.36	-	-	32,051.36	-	-	-	-	-	-
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	-	-	-	-	-	-	-	-	1,247.42	-
Program expenditures	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Other	22,465.33	-	-	-	-	-	-	-	-	-
Expenditures	22,465.33	-	-	-	-	-	-	-	1,247.42	-
Reconciliation (for finance dept use)										
Expenditure Control	22,465.33	-	-	-	-	-	-	-	1,247.42	-
Less transfers out	-	-	-	-	-	-	-	-	-	-
Adjusted Expend. Control To Tie To Above	22,465.33	-	-	-	-	-	-	-	1,247.42	-
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(1,647.97)	-	-	32,051.36	-	-	-	-	(1,247.42)	-
Other financing sources (uses): Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(1,647.97)	-	-	32,051.36	-	-	-	-	(1,247.42)	-
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	(500.36)	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	(567.19)	4,076.94

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
As of December 31, 2016

	Fund: 329 Nellie Mae Education Grant	Fund: 330 CTE Program Improvement Grant	Fund: 350 Adult Ed Projects/Gran ts Fund	Fund: 351 School Lunch Fund	Fund: 352 School Insurance Claims Fund	Fund: 353 School Unemploye nt Fund	Fund: 354 York Cty Fine Arts Program	Fund: 355 BIS Playground Fund	Fund: 356 JFK Playground Fund	Totals
Revenues										
Intergovernmental	-	-	9,255.62	290,408.28	-	-	-	-	-	1,051,653.82
Charges for Services	-	-	20,335.46	141,904.26	-	-	12,600.00	-	-	174,839.72
Investment income	-	-	-	106.13	-	-	-	-	-	681.04
Other	-	-	-	-	5,513.00	-	-	-	30.63	24,713.00
Revenues	-	-	29,591.08	432,418.67	5,513.00	-	12,600.00	-	30.63	1,251,887.58
Reconciliation (for finance dept use)										
Revenue Control	-	-	29,591.08	432,418.67	5,513.00	-	12,600.00	-	30.63	1,251,887.58
Adjusted Revenue Control To Tie To Above	-	-	29,591.08	432,418.67	5,513.00	-	12,600.00	-	30.63	1,251,887.58
Difference	-	-	-	-	-	-	-	-	-	-
Expenditures										
Equipment and supplies	1,777.83	-	3,861.16	236,031.88	2,550.09	-	-	-	-	391,707.40
Capital expenditures	-	-	-	-	-	-	-	-	-	-
Program expenditures	739.00	-	23,058.52	258,650.48	-	-	-	-	-	1,223,831.52
Contracted services	955.59	-	11,731.22	14,730.47	-	-	5,000.00	-	-	68,583.26
Other	1,969.46	-	323.78	500.00	-	-	-	-	-	41,156.41
Expenditures	5,441.88	-	38,974.68	509,912.83	2,550.09	-	5,000.00	-	-	1,725,278.59
Reconciliation (for finance dept use)										
Expenditure Control	5,441.88	-	38,974.68	509,912.83	2,550.09	-	5,000.00	-	-	1,725,278.59
Adjusted Expend. Control To Tie To Above	5,441.88	-	38,974.68	509,912.83	2,550.09	-	5,000.00	-	-	1,725,278.59
Difference	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(5,441.88)	-	(9,383.60)	(77,494.16)	2,962.91	-	7,600.00	-	30.63	(473,391.01)
Other financing sources (uses): Transfers in (out)	-	-	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(5,441.88)	-	(9,383.60)	(77,494.16)	2,962.91	-	7,600.00	-	30.63	(473,391.01)
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	(584.44)	68.05	56,553.40	(9,176.95)	23,672.74	45,583.21	9,082.93	18.63	11,644.50	(21,997.53)

CITY OF BIDDEFORD
Special Revenue Funds - School
Combining Balance Sheet

As of December 31, 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	98,102.67	7,182.74	-	768.34	-	-	-	-	-
Total Assets	956.75	98,102.67	7,182.74	-	768.34	-	-	-	-	-
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	-	-	-	-	-	-	-
Interfund loans	-	-	-	-	-	110,675.75	57,548.47	21,655.86	27,111.67	2,944.61
Total Liabilities	-	-	-	-	-	110,675.75	57,548.47	21,655.86	27,111.67	2,944.61
FUND EQUITY:										
Reserve for inventory	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	(136.38)	-	-	(419,904.32)	(470,611.41)	(14,446.89)	(100,504.24)	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	956.75	98,102.67	7,319.12	-	768.34	309,228.57	413,062.94	(7,208.97)	73,392.57	(2,944.61)
Total Fund Equity	956.75	98,102.67	7,182.74	-	768.34	(110,675.75)	(57,548.47)	(21,655.86)	(27,111.67)	(2,944.61)
Total Liabilities And Fund Equity	956.75	98,102.67	7,182.74	-	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 December 31, 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	-	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	-	4,076.94
Total Assets	0.46	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	-	4,076.94
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	-	-	-	-	-	-	-
Interfund loans	500.82	-	-	-	-	-	-	-	567.19	-
Total Liabilities	500.82	-	-	-	-	-	-	-	567.19	-
FUND EQUITY:										
Reserve for inventory	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-	-	-	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	(500.36)	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	(567.19)	4,076.94
Total Fund Equity	(500.36)	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	(567.19)	4,076.94
Total Liabilities And Fund Equity	0.46	16.25	1,039.48	34,534.05	56.05	3,324.92	-	11.98	-	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 December 31, 2016

	Fund: 329 Nellie Mae Education Grant	Fund: 330 CTE Program Improvement Grant	Fund: 350 Adult Ed Projects/Gran ts Fund	Fund: 351 School Lunch Fund	Fund: 352 School Insurance Claims Fund	Fund: 353 School Unemploye nt Fund	Fund: 354 York Cty Fine Arts Program	Fund: 355 BIS Playground Fund	Fund: 356 JFK Playground Fund	Totals
ASSETS										
Cash and cash equivalents	-	-	-	(2,070.44)	-	45,583.21	-	-	-	43,512.77
Accounts Receivable	-	-	-	-	-	-	-	-	-	0.46
Inventory	-	-	-	21,477.35	-	-	-	-	-	21,477.35
Interfund loans	-	68.05	56,553.40	-	23,672.74	-	9,082.93	18.63	11,644.50	383,120.92
Total Assets	-	68.05	56,553.40	19,406.91	23,672.74	45,583.21	9,082.93	18.63	11,644.50	448,111.50
LIABILITIES AND FUND EQUITY										
LIABILITIES:										
Accounts payable	-	-	-	-	-	-	-	-	-	-
Interfund loans	584.44	-	-	28,583.86	-	-	-	-	-	470,109.03
Total Liabilities	584.44	-	-	28,583.86	-	-	-	-	-	470,109.03
FUND EQUITY:										
Reserve for inventory	-	-	-	21,477.35	-	-	-	-	-	21,477.35
Reserve for Encumbrance	-	-	(18,429.00)	(714,406.56)	(1,190.04)	-	(7,500.00)	-	-	(2,752,732.08)
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-
Restricted fund balance	(584.44)	68.05	74,982.40	683,752.26	24,862.78	45,583.21	16,582.93	18.63	-	2,697,612.70
Assigned fund balance	-	-	-	-	-	-	-	-	11,644.50	11,644.50
Total Fund Equity	(584.44)	68.05	56,553.40	(9,176.95)	23,672.74	45,583.21	9,082.93	18.63	11,644.50	(21,997.53)
Total Liabilities And Fund Equity	-	68.05	56,553.40	19,406.91	23,672.74	45,583.21	9,082.93	18.63	11,644.50	448,111.50
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 December 31, 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: 413 Roof Replacement Fund	Fund: 414 CSO CWSRF Projects FY13	Fund: 415 FY16 CWSRF Fund	Fund: 416 Road Projects Bond 2016	Fund Total
Revenues											
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Sales of surplus goods	-	-	-	-	-	-	-	-	-	-	-
Investment income	3,027.28	120.09	-	2,708.88	33.43	7,219.85	-	-	-	-	13,109.53
Other	-	25,679.42	-	-	-	-	-	-	-	-	25,679.42
Revenues	3,027.28	25,799.51	-	2,708.88	33.43	7,219.85	-	-	-	-	38,788.95
Reconciliation (for finance dept use)											
Revenue Control	3,027.28	25,799.51	-	2,708.88	33.43	7,219.85	-	-	-	-	38,788.95
Less other financing sources	-	-	-	-	-	-	-	-	-	-	-
Adjusted revenue control to tie to above	3,027.28	25,799.51	-	2,708.88	33.43	7,219.85	-	-	-	-	38,788.95
Difference	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Capital expenditures	-	4,773.94	-	155,752.68	9,559.00	122,523.41	-	1,029,442.82	-	111,324.45	1,448,081.90
Expenditures	-	5,298.18	-	155,752.68	9,559.00	122,523.41	-	1,029,442.82	-	111,324.45	1,448,606.14
Reconciliation (for finance dept use)											
Expenditure Control	27,000.00	5,298.18	-	155,752.68	9,559.00	149,523.41	-	1,029,442.82	-	111,324.45	1,502,606.14
Less other financing uses	(27,000.00)	-	-	-	-	(27,000.00)	-	-	-	-	(54,000.00)
Adjusted expend. control to tie to above	-	5,298.18	-	155,752.68	9,559.00	122,523.41	-	1,029,442.82	-	111,324.45	1,448,606.14
Difference	-	-	-	-	-	-	-	-	-	-	-
Excess (deficiency of revenues over (under) expenditures	3,027.28	20,501.33	-	(153,043.80)	(9,525.57)	(115,303.56)	-	(1,029,442.82)	-	-	-
Other financing sources (uses):											
Transfers out	(27,000.00)	-	-	-	-	(27,000.00)	-	-	-	-	(54,000.00)
Transfers in	-	-	-	-	-	-	-	-	-	-	-
Bond premium	-	-	-	-	-	-	-	-	-	-	-
Proceeds from issuance of bonds/BAN/lease	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses):	(27,000.00)	-	-	-	-	(27,000.00)	-	-	-	-	(54,000.00)
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(23,972.72)	20,501.33	-	(153,043.80)	(9,525.57)	(142,303.56)	-	(1,029,442.82)	-	(111,324.45)	(1,463,817.19)
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	1,104,452.89	64,401.22	(280,614.52)	918,414.53	1,191.39	2,565,896.04	19,975.00	(743,633.54)	-	(111,324.45)	3,524,052.96

CITY OF BIDDEFORD
Capital Project Funds
Combining Balance Sheet

As of December 31, 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: 416 Road Projects Bond 2016	Fund Total
ASSETS											
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	-
Held for others	-	-	-	-	-	-	-	288,000.00	-	-	288,000.00
Receivables	-	-	-	-	-	-	-	-	-	-	-
Interfund loans	1,104,452.89	64,401.22	-	901,450.85	1,191.39	2,565,896.04	19,975.00	-	-	-	4,657,367.39
Total Assets	1,104,452.89	64,401.22	-	901,450.85	1,191.39	2,565,896.04	19,975.00	288,000.00	-	-	4,945,367.39
LIABILITIES AND FUND EQUITY											
LIABILITIES:											
Accounts payable	-	-	-	(16,963.68)	-	-	-	-	-	-	(16,963.68)
Interfund loans	-	-	280,614.52	-	-	-	-	1,031,633.54	-	111,324.45	1,438,278.11
Total Liabilities	-	-	280,614.52	(16,963.68)	-	-	-	1,031,633.54	-	111,324.45	1,421,314.43
FUND EQUITY:											
Invested in fixed assets/infrastructure	-	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Reserve for uncollectible fees	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance	1,104,452.89	64,401.22	(280,614.52)	918,414.53	1,191.39	2,565,896.04	19,975.00	(743,633.54)	-	(111,324.45)	3,524,052.96
Total Fund Equity	1,104,452.89	64,401.22	(280,614.52)	918,414.53	1,191.39	2,565,896.04	19,975.00	(743,633.54)	-	(111,324.45)	3,524,052.96
Total Liabilities And Fund Equity	1,104,452.89	64,401.22	-	901,450.85	1,191.39	2,565,896.04	19,975.00	288,000.00	-	-	4,945,367.39
Difference Assets - Liab & F.B.	-	-	-	-	-	-	-	-	-	-	-

CITY OF BIDDEFORD, MAINE
Permanent Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balance
For the Six Months Ended December 31, 2016

	Fund 501 Cemetery Fund
Revenues:	
Investment income	105.37
Total Revenue	105.37
Reconciliation (for Finance Dept. use only):	
Revenue Control	105.37
Less transfers in	-
Adjusted Revenue Control to tie to above	105.37
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	105.37
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	105.37
Fund balance, beginning	39,137.17
Fund Balance, ending	39,242.54
To tie to ending fund balance	39,242.54
Difference	-

CITY OF BIDDEFORD, MAINE
Permanent Fund
Combining Balance Sheet
As of December 31, 2016

	Fund 501 Cemetery Fund
Assets	
Cash and cash equivalents	-
Investments	-
Receivables	-
Interfund loans	39,242.54
Total assets	39,242.54
Liabilities	
Accounts payable	-
Interfund loans	-
Funds held in escrow	-
Total Liabilities	-
Fund balance	
Reserved for encumbrances	-
Nonspendable fund balance	39,242.54
Restricted fund balance	-
Total Fund balance	39,242.54
Total Liabilities and fund balance	39,242.54

CITY OF BIDDEFORD, MAINE
Fiduciary Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
For the Six Months Ended December 31, 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.	55,496.59	376,829.23	-	432,325.82
User fees & charges	-	512,419.47	2,526.42	514,945.89
Intergovernmental	-	581,654.21	-	581,654.21
Investment Income	5.11	-	-	5.11
Total revenues	55,501.70	1,470,902.91	2,526.42	1,528,931.03
Expenditures:				
Equipment and supplies	-	21,974.14	-	21,974.14
Capital expenditures	826.69	67,975.66	-	68,802.35
Program expenditures	-	1,244,609.10	2,526.42	1,247,135.52
Contracted services	4,996.31	-	-	4,996.31
Other	39,098.13	126,680.28	-	165,778.41
Total expenditures	44,921.13	1,461,239.18	2,526.42	1,508,686.73
Excess (deficiency) of revenues over (under) expenditures	10,580.57	9,663.73	-	20,244.30
Fund Balances, Beginning	19,937.43	1,932,625.87	-	1,952,563.30
adjust reserve for inventory				
change in value of fixed assets		45,406.43		45,406.43
Fund balances, ending	30,518.00	1,987,696.03	-	2,018,214.03
To tie to ending fund balance	30,518.00	1,987,696.03	-	2,018,214.03
Difference	-	-	-	-

CITY OF BIDDEFORD
Fiduciary Funds
Combining Statement of Net Assets
As of December 31, 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	30,518.00	17.25	-	30,535.25
Receivables	-	28,814.71	-	28,814.71
Interfund loans	-	465,629.88	-	465,629.88
Prepaid expenses	-	-	-	-
Inventory	-	204,374.92	-	204,374.92
Fixed assets	-	4,006,747.91	-	4,006,747.91
Less: accumulated depreciation	-	(2,302,830.46)	-	(2,302,830.46)
TOTAL ASSETS	30,518.00	2,402,754.21	-	2,433,272.21
LIABILITIES				
Accounts payable & payroll withholding	-	(529.34)	-	(529.34)
Accrued wages	-	-	-	-
Accrued compensated absences	-	50,028.98	-	50,028.98
Interfund loans	-	357,058.54	-	357,058.54
Unearned payments	-	8,500.00	-	8,500.00
TOTAL LIABILITIES	-	415,058.18	-	415,058.18
FUND BALANCES				
Invested in fixed assets	-	1,825,463.79	-	1,825,463.79
Reserved for encumbrances	-	-	-	-
Reserved for inventory	-	181,791.49	-	181,791.49
Restricted fund balance	30,518.00	(19,559.25)	-	10,958.75
TOTAL FUND BALANCES	30,518.00	1,987,696.03	-	2,018,214.03
Total liabilities and fund balances	30,518.00	2,402,754.21	-	2,433,272.21

CITY OF BIDDEFORD, MAINE
Proprietary Funds
Statement of Revenues, Expenditures and
Changes in Fund Equity
For the Six Months Ended December 31, 2016

	Fund 601, 2 Sewer Operations	Fund 605 CSO ARRA Projects 10	Total Proprietary Funds
Operating revenues:			
Intergovernmental	-	-	-
Charges for services	1,725,083.23	-	1,725,083.23
Industrial pretreatment	(3.19)	-	(3.19)
Other	110,265.94	-	110,265.94
Total operating revenues	1,835,345.98	-	1,835,345.98
Reconciliation (for Finance Dept. use only)			
Revenue Control	2,435,345.98	-	2,435,345.98
Less non-operating income	(600,000.00)	-	(600,000.00)
Adjusted Revenue Control to tie to above	1,835,345.98	-	1,835,345.98
Difference	-	-	-
Operating expenses:			
Personnel services	725,521.62	-	725,521.62
Contract services	19,503.95	-	19,503.95
Supplies, maintenance and repairs	200,494.60	-	200,494.60
Insurance	33,130.00	-	33,130.00
Utilities	127,342.60	-	127,342.60
Other	101,170.53	-	101,170.53
Depreciation	-	-	-
Total operating expenses	1,207,163.30	-	1,207,163.30
Reconciliation (for Finance Dept. use only)			
Appropriation Control	1,603,756.38	-	1,603,756.38
Less current bond/note payments	(239,000.00)	-	(239,000.00)
Less non-operating expense	(157,593.08)	-	(157,593.08)
Adjusted Approp. Control to tie to above	1,207,163.30	-	1,207,163.30
Difference	-	-	-
Operating income (loss)	628,182.68	-	628,182.68
Non-operating revenues (expenses):			
Transfers in	600,000.00	-	600,000.00
Transfers (out)	(60,000.00)	-	(60,000.00)
Bond proceeds	-	-	-
Interest expense	(97,593.08)	-	(97,593.08)
Total non-operating revenue (expense)	442,406.92	-	442,406.92
Net Income (loss)	1,070,589.60	-	1,070,589.60
Less current year charges to designated fund balance	(160,546.55)	-	(160,546.55)
Increase (decrease) in fund equity	910,043.05	-	910,043.05
Fund equity, beginning	16,632,173.49	(171,863.67)	16,460,309.82
Fund equity, ending	17,542,216.54	(171,863.67)	17,370,352.87
To tie to balance sheet fund equity	17,542,216.54	(171,863.67)	17,370,352.87
Difference	-	-	-

CITY OF BIDDEFORD
Proprietary Funds
Balance Sheet
As of December 31, 2016

	Funds 601, 2 Sewer Operations	Fund 605 CSO ARRA Projects 10	Total Proprietary Funds
ASSETS			
Current assets			
Interfund receivables	1,049,208	-	1,049,208
Amounts held in escrow	-	-	-
Accounts receivable-other	-	-	-
Accounts receivable-billed	344,752	-	344,752
Accounts receivable-unbilled	750,282	-	750,282
Sewer liens	102,421	-	102,421
Total Current assets	2,246,662	-	2,246,662
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	27,544,995	-	27,544,995
Liabilities			
Current liabilities			
Accounts payable and other	33,737	-	33,737
Accrued bond interest	46,014	-	46,014
Interfund loans payable	4,363,425	171,864	4,535,289
Leases Payable - current	21,618	-	21,618
Bonds payable - current	320,000	-	320,000
Total Current liabilities	4,784,794	171,864	4,956,658
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	10,002,779	171,864	10,174,643
Fund Equity			
Invested in fixed assets	19,969,756	-	19,969,756
Reserve for encumbrances	30,691	-	30,691
Assigned fund balance	2,276,257	-	2,276,257
Unassigned	(4,734,487)	(171,864)	(4,906,351)
Total Fund Equity	17,542,216	(171,864)	17,370,352
Total liabilities and fund equity	27,544,995	-	27,544,995

AMENDMENT NO. 4
TO
AGREEMENT BETWEEN
CITY OF BIDDEFORD
AND
WRIGHT-PIERCE
FOR
INFOSWMM MODEL OF THE
HARRIGAN COURT COLLECTION SYSTEM

AMENDMENT NO. 4
TO
AGREEMENT BETWEEN
CITY OF BIDDEFORD
AND
WRIGHT-PIERCE
FOR
INFOSWMM MODEL OF THE
HORRIGAN COURT COLLECTION SYSTEM

This Amendment made the _____ day of _____, 20__, by and between the City of Biddeford, (hereinafter called CLIENT), and WRIGHT-PIERCE (hereinafter called ENGINEER).

WHEREAS, an Agreement was entered on February 15, 2011 between CLIENT and ENGINEER, which Agreement is entitled "Diamond National Area CSO Storage Facilities Evaluation", hereinafter referred to as AGREEMENT, and

WHEREAS, the CLIENT is requesting additional services associated with addressing comments received from the Maine Department of Environmental Protection (MaineDEP) on December 28, 2016 related to the CLIENT's 2015 CSO Master Plan Update.

NOW, THEREFORE, in consideration of said AGREEMENT and other good and valuable considerations, it is hereby agreed and acknowledged by and between CLIENT and ENGINEER to amend the AGREEMENT as follows:

1. The AGREEMENT shall be amended to include this Amendment, a copy of which shall be attached thereto and made a part thereof.
2. The ENGINEER will provide services to address select comments from the MaineDEP December 28, 2016 letter as follows:
 - a. MaineDEP #2 – ENGINEER will update the existing sewer mapping with cross connections and areas to be separated based on markups provided by the CLIENT.
 - b. MaineDEP #3 – ENGINEER will collect all existing SSES activity data from the CLIENT, review the data with respect to past SSES activity, and recommend future SSES activities. ENGINEER will prepare a SSES activity summary and future recommended plan for submittal to the MaineDEP and for implementation in 2017 and 2018. This task does not include the performance of actual SSES field activities.
 - c. MaineDEP #4/#6 – ENGINEER will update the InfoSWMM hydrologic/hydraulic model for use in confirming that the existing sewers downstream of the point of flow diversion at Center Street will have sufficient capacity to convey combined flows to the WWTF without creating SSOs or other hydraulic capacity issues. InfoSWMM modeling tasks will include:
 1. Assisting the CLIENT with meter location selection and coordinating meter locations with the CLIENT's contracted metering consultant.
 2. Review the meter data collected by the metering consultant on a monthly basis to ensure that appropriate meter data is being collected. It is assumed that between 5 and 7 meters will be installed and their data reviewed.

3. Provide additional detail to the InfoSWMM model to cover the existing sewer trunk line from the intersection of Main Street and Center Street to the WWTF on Water Street.
4. Calibrate the model using the additional meter data.
5. Perform existing conditions model runs for up to three design storms (5-year, "S4", and 25-year).
6. Perform alternative analysis model runs for the Center Street flow diversion for the same design storms.
7. Perform alternative analysis model runs for the Elm Street pump station addition for the same design storms.
8. Generate a summary memorandum of the InfoSWMM model update for review by CLIENT staff and for submittal to the MaineDEP.

3. The time charge budget for completing modeling Tasks is as follows:

Task a – Mapping Assistance	\$500
Task b – SSES Reporting and Planning	\$4,700
Task c1 – Metering Assistance	\$400
Task c2 – Review Meter Data	\$1,800
Task c3 – Update InfoSWMM Model	\$2,700
Task c4 – Model Calibration	\$2,300
Task c5 – Existing Conditions Model Runs	\$1,000
Task c6 – Center Street Model Runs	\$1,000
Task c7 – Elm Street PS Model Runs	\$1,000
Task c8 – Summary Memorandum	\$3,300
<u>Subtotal</u>	<u>\$18,700</u>
<u>Non-Labor</u>	<u>\$500</u>
Total	\$19,200

4. The AGREEMENT shall be amended to establish the ENGINEER'S liability for the items covered in this AMENDMENT as follows:

The ENGINEER shall be, and shall remain, liable in accordance with applicable law for all damages to the CLIENT caused by the ENGINEER'S negligent performance of any of the services furnished under this AMENDMENT, except for error, omissions or other deficiencies to the extent attributable to the CLIENT, CLIENT-furnished data or any third party.

5. The AGREEMENT shall be amended to define the procedure for Termination of the AMENDMENT as follows:

A. *Termination:* The obligation to provide further services under this AMENDMENT may be terminated:

1. For cause,
 - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. by ENGINEER:

- 1) upon seven days written notice if CLIENT demands that ENGINEER furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
- 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control, or as the result of the presence at the Site of undisclosed Constituents of Concern.
- 3) ENGINEER shall have no liability to CLIENT on account of such termination.

c. Notwithstanding the foregoing, this AMENDMENT will not terminate if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by CLIENT effective upon ENGINEER's receipt of notice from CLIENT.

B. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

C. *Payments Upon Termination:*

1. In the event of any termination, ENGINEER will be entitled to invoice CLIENT and to receive full payment for all services performed or furnished in accordance with this AMENDMENT and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, CLIENT shall have the limited right to the use of Documents, at CLIENT's sole risk.
2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER shall be entitled, in addition to invoicing for those items identified, to invoice CLIENT and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth.

8. The AGREEMENT shall be amended to establish the Access to Records pertaining to this AMENDMENT as follows:

The CLIENT, DEP, Maine Municipal Bond Bank and the Comptroller General of the United States, or any of their authorized representatives, shall have the right to access to any pertinent books, documents, papers, or other records of the ENGINEER'S which are pertinent to this project in order to make audits, examinations, excerpts, and transcripts.

9. The AGREEMENT shall be amended to establish a procedure to cover Changes in Scope and Additional Services as follows:

During ENGINEER's work on the project it may become apparent to either CLIENT or ENGINEER that Additional Services not included in the basic Scope of Services are desired. ENGINEER will undertake to provide such Additional Services upon CLIENT's written authorization.

10. The AGREEMENT shall be amended to establish Dispute Resolution pertaining to items covered in this AMENDMENT as follows:

Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking other procedures, or exercising their rights at law.
- B. If the parties fail to resolve a dispute through negotiation, then either or both may invoke other procedures or may exercise their rights at law.

IN WITNESS WHEREOF, the parties hereto have made and executed this AMENDMENT to said AGREEMENT as of the day and year first above written.

CLIENT

WRIGHT-PIERCE

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Engineering Fee Estimate
Biddeford, ME
Horrigan Court InfoSWMM Model - Additional Services to Address 12/28/16 MaineDEP Letter
January 25, 2017

Tasks:		Proj. Mgr. R. Wingard	Proj. Engr. C. Rinehart	Proj. Engr. S. Guerrette	GIS Tech. T. Hamill	Word Proc. S. Smith	Task Hours	Task Total
a	Mapping Assistance	0.5	0.5		4		5	\$ 500.00
b	SSES Reporting and Planning	4	16	16	8	4	48	\$ 4,700.00
c1	Metering Assistance	1		2			3	\$ 400.00
c2	Review Meter Data	1		16			17	\$ 1,800.00
c3	Update InfoSWMM Model	4		20			24	\$ 2,700.00
c4	Model Calibration	4		16			20	\$ 2,300.00
c5	Existing Conditions Model Runs	1		8			9	\$ 1,000.00
c6	Center Street Model Runs	1		8			9	\$ 1,000.00
c7	Elm Street PS Model Runs	1		8			9	\$ 1,000.00
c8	Summary Memorandum	2		24	4	4	34	\$ 3,300.00
MANHOUR TOTAL		19.5	16.5	118	16	8	178	
HOURLY RATE		\$166.50	\$97.00	\$99.00	\$75.00	\$59.00		
COST (DIRECT LABOR)		\$3,246.75	\$1,600.50	\$11,682.00	\$1,200.00	\$472.00		\$ 18,700.00
W-P LABOR COSTS:		\$18,201.25						
ESTIMATED NON-LABOR COSTS:								
	Travel	\$50.00						
	CADD/GIS	\$100.00						
	Misc	\$100.00						
	InfoSWMM Model	\$250.00						
	SUBTOTAL:	\$500.00						
ESTIMATED LABOR COSTS (ROUNDED)		\$18,700.00						
ESTIMATED NON-LABOR COSTS		\$500.00						
TOTAL ESTIMATED FEE		\$19,200.00						