City of Biddeford
Finance Committee
January 04, 2022 5:30 PM Council Chambers and via Zoom
Please click the link below to join the webinar:
https://biddeford.zoom.us/j/99580090125?pwd=SkJQQUdJVmhpeDkwMVZRV2pwYVRtZz09
Passcode: 601317
Or One tap mobile :
US: +13017158592,,99580090125# or +13126266799,,99580090125#
Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 9128
Webinar ID: 995 8009 0125
International numbers available: https://biddeford.zoom.us/u/acCYanoYwg

1. **Call to order**
2. **Approval of the Minutes**
   2.1. November 16, 2021 Finance Committee Minutes
   11-16-2021 Finance Committee Minutes.pdf
3. **Signing of the expenditure warrant**
4. **Discussion/Approval**
   4.1. Recommendation/Purchase of St. Louis Field I Foul Ball Containment System
   1-04-2022 St Louis Field I Containment System-MEMO.docx
   1-04-2022 St. Louis Field I Containment System-Quote.pdf
   1-04-2022 St Louis Field I Containment System-PHOTOS.pdf
   1-04-2022 St. Louis Field I Containment System-MAP.pdf
5. **Other Business**
   5.1. Update: Financials through November 2021
   1-04-2022 Financial Memo - November 2021.docx
   1-04-2022 Monthly Financial Statement - November 2021.pdf
6. **Adjournment**

City of Biddeford

Finance Committee Meeting Minutes

November 16, 2021

The meeting was called to order at 5:02 p.m. by the Chair, Councilor John McCurry.

Present: Chair, Council President, John McCurry; Mayor Alan Casavant; Councilor Stephen St. Cyr; Councilor Mike Ready; City Manager, Jim Bennett; City Clerk, Carmen Morris; and Finance Director, Nichole Wood.

Adjustment to the Agenda
No adjustment to the agenda.

Approval of Minutes of October 19, 2021
Motion by Councilor Ready to accept the minutes as printed, seconded by Councilor St. Cyr.

Vote: unanimous.
Motion carries.

Expenditure Warrants:
The Warrants were available for the Committee members to review and sign.

Discussion/Approval
Recommendation: Purchase of Electric Vehicle Charging Stations/All Pro Electric of Haverhill, Massachusetts
Motion by Councilor Ready to recommend the purchase of Electric Vehicle Charging Stations from All Pro Electric of Haverhill, Massachusetts, seconded by Councilor St. Cyr.

Councilor St. Cyr noted the funding was not originally included in the FY22 CIP Funds but are being funded out of that account. Jim Bennett, City Manager, explained since the City was basically given two electric vehicles, it was determined that using the FY22 CIP Funds was appropriate. The charging stations would also benefit the public.

Councilor St. Cyr asked who pays for the electric use and how much. Jim explained anyone who uses the charging stations will be subject to pay for the use. DPW Director, Jeff Demers, explained the users will be charged the going rate for electricity at the time. Jeff noted there are some charging stations in the parking garage.

Vote: unanimous.
Motion carries.

Tax Acquired Properties
Staff provided a list of tax acquired properties in the City, with recommendation for six of those properties, including selling the properties.

Councilor Ready asked about the property on Pool Street and wants to make sure nobody is actually living at these properties.

Councilor St. Cyr would like to follow the process that is in place.

Motion by Councilor Ready to recommend the taking and selling of the recommended properties, seconded by Councilor St. Cyr.

Vote: unanimous.
Motion carries.

Disposition of 27-39 Graham Street - Foreclosed Multi-Family Unit
Councilor Ready noted the owner, Janet Sheltra, has been in contact with the Tax Collector, Kristy Cyr, and has agreed to start paying toward the back taxes starting in December 2021. They agreed that as long as the property owner is making payments, the City should not take the property.

Jim explained that properties that are owner-occupied and an effort is being made to pay the back taxes, are typically handled differently than an investment property where the owner does not live there.

Jim explained the arrangement made by Ms. Sheltra does not help to get her ahead on getting the back taxes paid up. She would need to make a payment that brings her up to date, and also needs to be making payments on current taxes, which are not part of the arrangement.

Jim will go back to Ms. Sheltra to re-do the payment arrangement to also include current/new taxes along with back taxes in her monthly payment.

Discussion: BerryDunn Report - Wastewater Billing Process Review Project
Councilor McCurry noted the report reveals some disturbing information, and asked what process is in place so we don't continue to do this.

Councilor Ready asked if there is anything in Munis program that could help deal with the deficiencies noted in the report.

COO, Brian Phinney, explained that there are functions in Munis that could help resolve the issue. Nichole Wood, the new Finance Director, is well versed in Munis and will be an asset in utilizing Munis.

Councilor Ready asked how other municipalities deal with similar issues. Brian noted they are struggling with the same things and some use other software products. He recognizes that a better checks and balance needs to be put in place and the training be replaced with updated processes and procedures and everyone is trained and using the same guidelines.

Councilor Ready noted that processes have to be documented so someone new coming in will have consistent guidelines to follow.

Councilor St. Cyr agrees that looking into having Maine Water handle the sewer billing may be the way to go.

Other Business
Councilor McCurry asked when the crosswalk lights will be installed. Jeff Demers answered that MaineDOT contacted DPW today and they will be going out to bid for the installation of these lights.

Motion to adjourn made by Councilor Ready, seconded by Councilor St. Cyr.
Vote: unanimous.
Motion carries.
Adjourned at 5:54 p.m.

Finance Committee/City Council

Meeting Date: January 4, 2022
Meeting Time: 5:00 PM Finance, 6:00 PM City Council

Agenda Item No: Finance Committee Item # 4A, City Council Agenda Item # 6A
Item Description: St. Louis Field I Foul Ball Containment System

Submitted by: Carl Walsh, Recreation/Teen Director

Supporting Information/Documentation:

- Sales Quotation- City of Biddeford St. Louis Field- Sportsfield Specialties.
- Photos of St. Louis Field II Backstop Project 2021
- St. Louis Field Project Map 2021

Key Terms:

Request for Proposed Solution (RFPS) and Request for Proposal (RFP)

Executive Summary:

The community has been dealing with backstop issues around St. Louis Field for 20 plus years. Concerns over balls leaving the field, potentially causing damage to vehicles, harming pedestrians and the neighbor's property have been consistent. With the increased traffic over the years especially on West and Hill Streets these concerns have only become greater. For the past five years we have either gone out to bid for solutions or worked directly with a vendor in obtaining quotes to mitigate these issues. Below are the results since 2017. In 2021 Field II backstop project was completed. This has significantly reduced balls leaving the field, however no solution will contain 100% of the foul balls.

- 2017 RFPS for Field I sent out: No bidders.
- 2018 RFPS for Field I sent out: One bidder. Council did not approve.
- 2019 RFPS for Fields I & II sent out: One bidder. Council asked to include stadium style seating for field I. Funding provided for an architect to look at the complex.
- 2019 RFP went out for architectural work. Firm was approved and has been refining their work around the seating after providing an option to council for consideration.
- 2020 Council directed Recreation Department to provide cost for field II backstop and netting.
- 2021 work was completed by Sportsfield Specialties.
- 2021 RFP went out using the specs provided by Weston & Sampson Architects. Only one bidder responded.

Detailed Review:

The athletic complex is located at St. Louis Field (284 Hill Street). Proposed work to be done includes replacing the backstop on Field I, chain-link fencing along the first and third base lines to connect with the safety netting.

The issue is foul balls leaving the field, increasing the chance of damaging adjacent properties, including homes and vehicles along with vehicles and pedestrians moving along both Hill and West Streets.

Quotes for four options provided. Work would be similar in style to St. Louis Field II.

Quotes include the following;

Base for the 45'H Backstop and 40'H Baseline Extensions with chain link work: **$250,129.00**

- adding only the canopy: **$274,739.00**
- adding only the 20'H baseline extensions: **$307,067.00**
- adding both the canopy and the 20' baseline extensions: **$331,677.00**

An additional $10,000.00 will have to be put aside for work done prior to and after the completion of the project by Public Works and Parks. Mow curb is not included in the above quotes.

Funding Source:

Funding available; $150,000.00 from 22002-92112-22101 and $157,695.00 available from St. Louis Field Improvements 22002-92112-21601. For a total of $307,695.00.

Staff Recommendation:

"Neutral"

The $274,739.00 option will allow for current funds to cover the project including those needed for Public Works-Park pre and post work.

Excellence from Design to Installation

SALES QUOTATION

Document Number	Document Date	Page
59241	**12/22/21**	**1/7**

Customer No.
C04828

Customer Reference No.
St. Louis Field I Foul Ball Containment System

Sales Contact
Daniel Devantier
Direct: 607-746-1440
Cell: 607-437-7301
ddevantier@sportsfield.com

Bill-to Address:
City of Biddeford
PO Box 586
Recreation Department
Biddeford ME 04005
USA

Ship-to Address:
St. Louis Field
284 Hill Street
Biddeford ME 04005
USA

Item	Quantity	UoM	Price	Total
BASE BID: 45'H Backstop with 40'H 1B/3B Baseline Extensions				
TNPPUC	**1**	**Each**	**79,095.00**	**79,095.00**

Custom Pole to Pole Tension Netting System, Includes Powder Coated Black Steel Poles with Welded Tabs, Cabling, Hardware Per Drawings and Specifications and Black Ultra Cross Knotless Dyneema® Netting with 1-3/4" Square Mesh and a Rope Bound Perimeter

Remarks: BASE BID -

Custom 45'H Tension Pole-to-Pole Backstop Netting System with 45-40'H Tapered Baseline Extensions:

BACKSTOP:
45'H x 134'L [1B 47' - Home 30' - 3B 57'], (4) Poles
For Integration Into 6'H Chain Link Fence

40'H LF BASELINE EXTENSION:
45'H Tapered to 40'H x 168'L, (3) Poles
For Integration into 6'H Chain Link Fence

40'H RF BASELINE EXTENSION:
45'H Tapered to 40'H x 163'L, (3) Poles
For Integration into 6'H Chain Link Fence

Includes (4) 51'L x 8.625"O.D. x 0.322"TH Powder Coated Black Steel Backstop Poles with Welded Tabs for 6' Ground Sleeve Embedment. Includes (6) 45'L x 8.625"O.D. x 0.250"TH Powder Coated Black Steel Backstop Poles with Welded Tabs for 5' Ground Sleeve Embedment. Includes Cabling and Hardware Per Engineered Design. Includes Black Ultra Cross Knotless Dyneema® Netting Panels with 1-3/4" Square Mesh and a Rope Bound Perimeter.

Preliminary Materials and Foundations Subject to Pending Required PE Stamping. Pricing is Contingent Upon Stampability of the System and Verification of Required Pole Size. No Snow/Ice Loads.

Carry Over: **79,095.00**

Carry Over: **79,095.00**

Item	Quantity	UoM	Price	Total
GS-CUSTOM	**4**	**Each**	**0.00**	

Custom Ground Sleeve Product

Remarks: Octagonal Steel Ground Sleeve, 72" Long with Welded Base Plate for 8.625" O.D. Post

GSO860	**6**	**Each**	**0.00**	

Octagonal Steel Ground Sleeve, 60" Long with Welded Base Plate for 8.625" O.D.
Post

PESTNPP	**2**	**Each**	**1,625.00**	**3,250.00**

Stamped and Sealed Drawings and Calculations by a Licensed Professional Engineer for Pole to Pole Tension Style Ground Sleeve Insert or Direct Pole Embedment Ball Safety Netting Systems, Structural Design Details for Pole and Concrete Anchoring Foundation, Based on Local Building Codes and Soil Conditions, Customer to Provide Required Soils Report Information

INSTALL	**1**	**Each**	**165,883.00**	**165,883.00**

Installation service(s) per remarks.

Remarks: BASE BID -
Installation of Custom 45'H Tension Pole-to-Pole Backstop Netting System with 45-40'H Tapered Baseline Extensions, Per Details Above.

Includes Excavating and Concrete for Ground Sleeve Foundations. Includes Assembly of Netting System Poles, Cabling, Hardware and Netting.

Includes Material and Installation for 821 Linear Feet of 6'H Chain Link Fencing.

Pricing Contingent Upon (1) Initial Combined Mobilization to Set All Netting System Foundations/Poles and (1) Follow-up Combined Mobilization for Completion of Chain Link Fencing and All Netting/Cabling/Hardware Assembly.

Assumes Clear Access For Heavy Equipment, No Field Protection Included. Assumes Appropriate Natural Grass Digging Conditions With Designated Spoils Dumping Location On Site, Does Not Include Dumpster or Off-Site Disposal of Spoils. No Allowances for Rock Shoring or Drilling.

Preliminary Materials and Foundation Details Assume Non-Cohesive Soils and Dimensions Per Customer Provided Layout. Subject to Adjustment Pending Required PE Stampability.

Subject To Additional Installation Terms & Conditions Outlined Below.

ALTERNATE OPTION #1: 45'H Backstop with 40'H 1B/3B Baseline Extensions, Including Additional Canopy Netting Over 45'H Section

Carry Over: **248,228.00**

Item	Quantity	UoM	Price	Total
Alternate: TNPPUC **(Items marked as "Alternate" are not included in the quote total)**	1	Each	102,080.00	102,080.00

Custom Pole to Pole Tension Netting System, Includes Powder Coated Black Steel Poles with Welded Tabs, Cabling, Hardware Per Drawings and Specifications and Black Ultra Cross Knotless Dyneema® Netting with 1-3/4" Square Mesh and a Rope Bound Perimeter

Remarks: ALTERNATE OPTION #1:

Custom 45'H Tension Pole-to-Pole Canopy Backstop Netting System with 45-40'H Tapered Baseline Extensions:

CANOPY BACKSTOP:
45'H x 134'L [1B 47' - Home 30' - 3B 57'], (4) Poles
For Integration Into 6'H Chain Link Fence
Includes Canopy Over 45'H Backstop Section

40'H 3B BASELINE EXTENSION:
45'H Tapered to 40'H x 168'L, (3) Poles
For Integration into 6'H Chain Link Fence

40'H 1B BASELINE EXTENSION:
45'H Tapered to 40'H x 163'L, (3) Poles
For Integration into 6'H Chain Link Fence

Includes (4) 51'L x 12.750"O.D. x 0.375"TH Powder Coated Black Steel Canopy Backstop Poles with Welded Tabs for 6' Ground Sleeve Embedment. Includes (6) 45'L x 8.625"O.D. x 0.250"TH Powder Coated Black Steel Backstop Poles with Welded Tabs for 5' Ground Sleeve Embedment. Includes Cabling and Hardware Per Engineered Design. Includes Black Ultra Cross Knotless Dyneema® Netting Panels with 1-3/4" Square Mesh and a Rope Bound Perimeter.

Preliminary Materials and Foundations Subject to Pending Required PE Stamping. Pricing is Contingent Upon Stampability of the System and Verification of Required Pole Size. No Snow/Ice Loads.

Item	Quantity	UoM	Price	Total
Alternate: GSO1272 **(Items marked as "Alternate" are not included in the quote total)**	4	Each	0.00	

Octagonal Steel Ground Sleeve, 72" Long with Welded Base Plate for 12.75" O.D. Post

Item	Quantity	UoM	Price	Total
Alternate: GSO860 **(Items marked as "Alternate" are not included in the quote total)**	6	Each	0.00	

Octagonal Steel Ground Sleeve, 60" Long with Welded Base Plate for 8.625" O.D. Post

Item	Quantity	UoM	Price	Total
Alternate: PESTNPP **(Items marked as "Alternate" are not included in the quote total)**	2	Each	2,437.50	4,875.00

Stamped and Sealed Drawings and Calculations by a Licensed Professional Engineer for Pole to Pole Tension Style Ground Sleeve Insert or Direct Pole Embedment Ball Safety Netting Systems, Structural Design Details for Pole and Concrete Anchoring Foundation, Based on Local Building Codes and Soil Conditions, Customer to Provide Required Soils Report Information

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com

Item	Quantity	UoM	Price	Total
Alternate: INSTALL **(Items marked as "Alternate" are not included in the quote total)**	1	Each	165,883.00	165,883.00

Installation service(s) per remarks.

Remarks: ALTERNATE OPTION #1 -
Installation of Custom 45'H Tension Canopy Pole-to-Pole Backstop Netting System with 45-40'H Tapered Baseline Extensions, Per Details Above.

Includes Excavating and Concrete for Ground Sleeve Foundations. Includes Assembly of Netting System Poles, Cabling, Hardware and Netting.

Includes Material and Installation for 821 Linear Feet of 6'H Chain Link Fencing.

Pricing Contingent Upon (1) Initial Combined Mobilization to Set All Netting System Foundations/Poles and (1) Follow-up Combined Mobilization for Completion of Chain Link Fencing and All Netting/Cabling/Hardware Assembly.

Assumes Clear Access For Heavy Equipment, No Field Protection Included. Assumes Appropriate Natural Grass Digging Conditions With Designated Spoils Dumping Location On Site, Does Not Include Dumpster or Off-Site Disposal of Spoils or Existing Materials. No Allowances for Rock Shoring or Drilling.

Preliminary Materials and Foundation Details Assume Non-Cohesive Soils and Dimensions Per Customer Provided Layout. Subject to Adjustment Pending Required PE Stampability.

Subject To Additional Installation Terms & Conditions Outlined Below.

ADD OPTION #2: Additional 20'H LF/RF Baseline Netting to Foul Poles

Item	Quantity	UoM	Price	Total
Alternate: TNPPUC **(Items marked as "Alternate" are not included in the quote total)**	1	Each	32,960.00	32,960.00

Custom Pole to Pole Tension Netting System, Includes Powder Coated Black Steel Poles with Welded Tabs, Cabling, Hardware Per Drawings and Specifications and Black Ultra Cross Knotless Dyneema® Netting with 1-3/4" Square Mesh and a Rope Bound Perimeter

Remarks: ADD OPTION #2:

Custom 20'H Tension Pole-to-Pole Backstop Netting Extensions:

20'H x 130'L LF BASELINE EXTENSION:
40'H Tapered to 20'H Over First Pole Span, (5) Poles
For Integration into 6'H Chain Link Fence

20'H x 114'L RF BASELINE EXTENSION:
40'H Tapered to 20'H Over First Pole Span, (4) Poles
For Integration into 6'H Chain Link Fence

Includes (9) 23'L x 4.500"O.D. x 0.337"TH Powder Coated Black Steel Baseline Extension Poles with Welded Tabs for 3' Ground Sleeve Embedment. Includes Cabling and Hardware Per Engineered Design. Includes Black Ultra Cross Knotless Dyneema® Netting Panels with 1-3/4" Square Mesh and a Rope Bound Perimeter.

Preliminary Materials and Foundations Subject to Pending Required PE Stamping. Pricing is Contingent Upon Stampability of the System and Verification of Required Pole Size. No Snow/Ice Loads.

Item	Quantity	UoM	Price	Total
Alternate: GS-CUSTOM **(Items marked as "Alternate" are not included in the quote total)**	9	Each	0.00	

Custom Ground Sleeve Product

Remarks: Custom Steel Ground Sleeve, 36" Long with Welded Base Plate for 5.563" O.D. Post

Item	Quantity	UoM	Price	Total
Alternate: PESTNPP **(Items marked as "Alternate" are not included in the quote total)**	1	Each	1,625.00	1,625.00

Stamped and Sealed Drawings and Calculations by a Licensed Professional Engineer for Pole to Pole Tension Style Ground Sleeve Insert or Direct Pole Embedment Ball Safety Netting Systems, Structural Design Details for Pole and Concrete Anchoring Foundation, Based on Local Building Codes and Soil Conditions, Customer to Provide Required Soils Report Information

Item	Quantity	UoM	Price	Total
Alternate: INSTALL **(Items marked as "Alternate" are not included in the quote total)**	1	Each	22,353.00	22,353.00

Installation service(s) per remarks.

Remarks: ADD OPTION #2 -
Additional Installation Cost for 20'H Baseline Extension Netting, Per Details Above.

*Pricing Shown Contingent Upon Completion During Same Mobilizations as Base Bid or Alternate Option #1 Scopes Above.

Includes Excavating and Concrete for Ground Sleeve Foundations. Includes Assembly of Netting System Poles, Cabling, Hardware and Netting.

Assumes Clear Access For Heavy Equipment, No Field Protection Included. Assumes Appropriate Natural Grass Digging Conditions With Designated Spoils Dumping Location On Site, Does Not Include Dumpster or Off-Site Disposal of Spoils or Existing Materials. No Allowances for Rock Shoring or Drilling.

Preliminary Materials and Foundation Details Assume Non-Cohesive Soils and Dimensions Per Customer Provided Layout. Subject to Adjustment Pending Required PE Stampability.

Subject To Additional Installation Terms & Conditions Outlined Below.

Please be aware that due to our limited storage capacity, we do not have much flexibility to extend ship dates for certain products. Please let us know immediately if you need to adjust your shipment date.

DISCLAIMER: Sportsfield Specialties, Inc. protective netting systems are designed and intended as a complete netting system. In the event your facility replaces an existing system, relies on existing structural elements, or purchases an extension to an existing protective netting system, Sportsfield Specialties, Inc. does not make any representations or warranty relating to the overall design of the combined facility and/or the connection points to and the cables that are part of the existing netting system. Owner's decision to proceed with an extension in lieu of a complete new netting system will be at Owner's sole risk and without liability to Sportsfield Specialties, Inc. and Owner shall indemnify and hold harmless Sportsfield Specialties, Inc. from all claims, damages, losses and expenses arising out of or resulting therefrom.

· If foundations are required, public and private utilities must be marked ny end user prior to our arrival. Sportsfield Specialties cannot be held liable for any damages resulting from unmarked utilities.
· Proposal assumes appropriate digging conditions and does not include shoring or rock drilling.
· End user to designate on site location for dumping spoils.
· The installation pricing included in this proposal reflects preliminary foundation estimates based on similar projects completed in the past. SSI reserves the right to update pricing as required once the stamped design is received from a licensed Professional Engineer.

Item	Quantity	UoM	Price	Total

· Pricing does not include tax.
· Includes equipment rental as required.
· Proposal assumes equipment (lifts, utility vehicles, etc.) can access warning track and/or construction area without field protection. SSI will not be held liable for any resulting damages if field protection is not requested by the Owner/Contractor.
· If field protection is used, SSI will not be held liable for any damages to the field, turf, warning track and/or construction area.
· Restoration of warning track, grass, turf and/or any other field surface is not included.
· Some wrinkles in the windscreen/vinyl are characteristic of the material and are to be expected.
· Excludes permits, bonds, inspections and any associated costs.
· The costs associated with union/prevailing wages are not included unless otherwise stated. Any prevailing wage schedules or certified payroll requirements must be explicitly outlined prior to bid and/or contract execution to ensure wage compliance.
· The installation of athletic equipment includes an estimated number of mobilizations to ensure favorable cost management and utilizes the most efficient scheduling practices. Therefore, it is the responsibility of the Contractor or Owner's Representative to mitigate unsuccessful mobilizations. If additional mobilizations are necessary, there will be an additional charge subject to travel time, mileage, lodging and other associated expenses.
· At the completion of the project, Sportsfield Specialties and/or the Installer will schedule a walk-through with the Contractor/Owner's Representative to address any issues/concerns before leaving the job site. If the Contractor/Owner's Representative is not available for a walk-through, or non-warranty issues are discovered after the Installer leaves the job site, additional remobilization charges to address the punch list may apply.

DISCLAIMER: Due to the ongoing increase of steel and aluminum raw material pricing caused by increased demand, coupled with market instability and uncertainty due to the implementation of international trade tariffs, Sportsfield Specialties, Inc. will no longer be able to guarantee current product pricing after this quotation has expired in sixty (60) days. To avoid a potential product price increase, customers will need to provide Sportsfield Specialties, Inc. with a fully executed purchase order or letter of intent before this quotation expires to guarantee this product pricing. Sportsfield Specialties, Inc. reserves the right to requote product pricing as necessary based on current steel and aluminum raw material pricing once this quotation has expired in sixty (60) days.

Payment Term Prepaid

Freight Shipping Type: **Bestway**

Description	Amount
Freight(D4) Flatbd	1,483.00
Freight(D4) NC	418.00

Quotation Subtotal:	**$ 248,228.00**
Freight:	**$1,901.00**
Tax:	**$0.00**
Total Amount:	**$ 250,129.00**

Quotation Valid Until: 02/20/22

Remarks:
Contact:
Carl Walsh
207-283-0841

Quote Created By: Lauren Iwanow

Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com

1. Customer is responsible for material take-off, quantities and specification compliance and/or equivalency of quoted products.
2. All prices listed are in US Dollars
3. Delivery is 2-8 Weeks after receipt of purchase order, credit approval, and acceptance of color, material(s) and design.
4. All freight is FOB Origin. **Freight rates are estimates provided at the time of quotation and the actual freight charges may be adjusted and will be invoiced at the time of product shipment.** The actual freight rates may differ from the estimates as a result of variable factors, such as the change in product quantity and/or material order, state of the national economy, fuel costs, capacity and/or rate levels at the time of shipment. Split orders will require additional freight charges. Freight quoted does not include additional equipment to unload or unloading services, assembly or installation.
5. Applicable State and Local Sales Tax will be added to the final invoice unless a tax exempt or Resale Certificate is provided prior to order shipment.
6. Wire transfers, prepayment by check and established credit terms are accepted payment methods. Accepted credit cards are VISA, Mastercard and American Express.
7. Pricing assumes any electrical connections and wiring are supplied by others unless otherwise indicated.
8. Customer is responsible for approval and associated cost of any applicable local and state codes.
9. Due to the ongoing increase of steel and aluminum raw material pricing caused by increased demand, coupled with market instability and uncertainty due to the implementation of international trade tariffs, Sportsfield Specialties, Inc. will no longer be able to guarantee current product pricing after this quotation has expired in sixty (60) days. To avoid a potential product price increase, customers will need to provide Sportsfield Specialties, Inc. with a fully executed purchase order or letter of intent before this quotation expires to guarantee this product pricing. Sportsfield Specialties, Inc. reserves the right to requote product pricing as necessary based on current steel and aluminum raw material pricing once this quotation has expired in sixty (60) days.

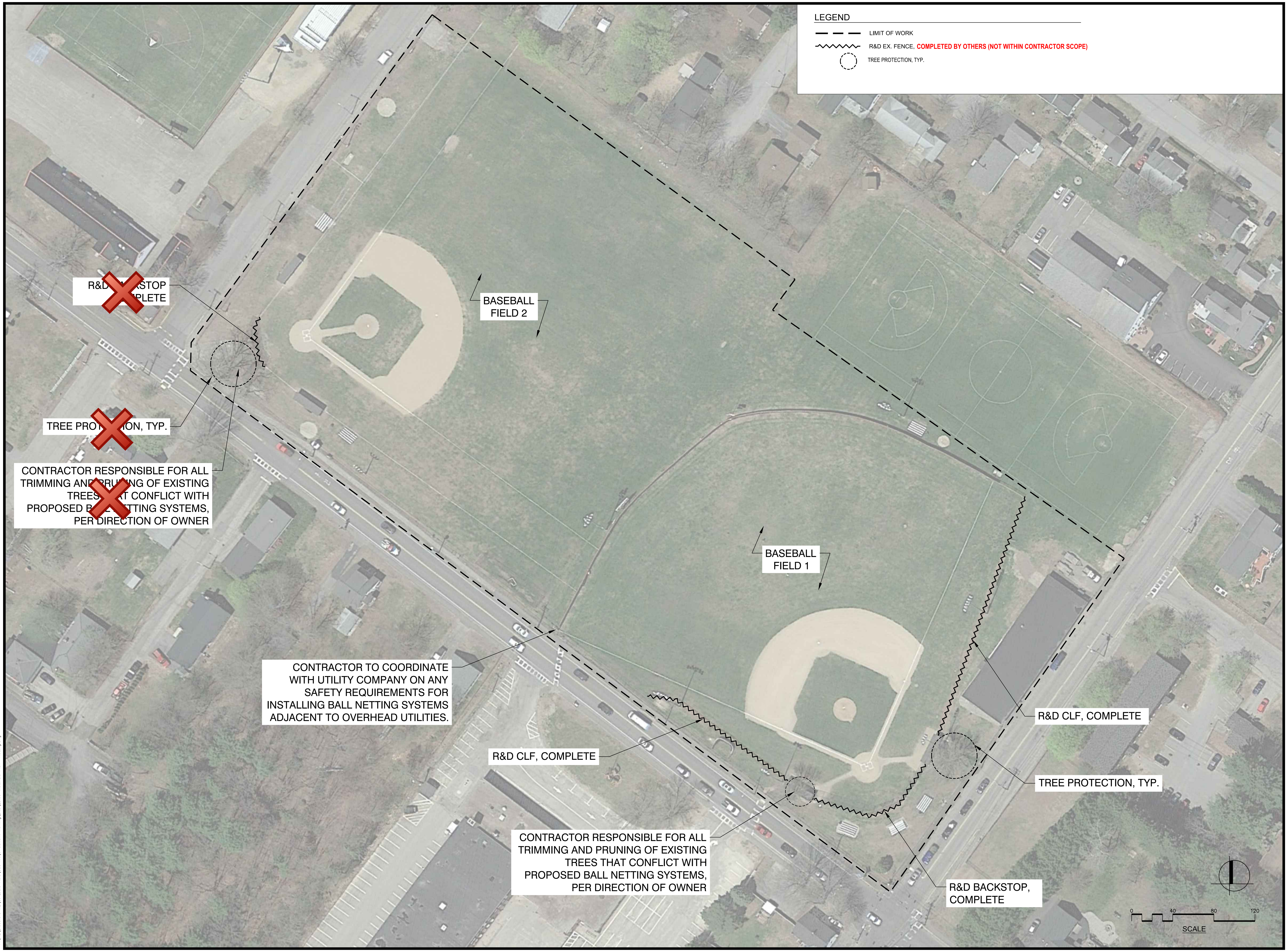
Remit To:
PO Box 231
Delhi, NY 13753

Billing Questions:
Phone: 607-746-8911
Email: Billing@Sportsfield.com

Walsh, Carl

From: Walsh, Carl
Sent: Wednesday, December 29, 2021 8:13 AM
To: Walsh, Carl
Subject: St. Louis Field II

Sent from my iPhone



Project:
CITY OF BIDDEFORD, ME.

ST. LOUIS FIELD
FIELD NETTING AND FENCING

284 HILL ST.
BIDDEFORD, ME. 04005

Weston & Sampson

427 Main Street,
Suite 400, Worcester, MA 01608
978.977.0110 800.SAMPSON
www.westonandsampson.com

Consultants:

Revisions:

No.	Date	Description

Seal:

Issued For:

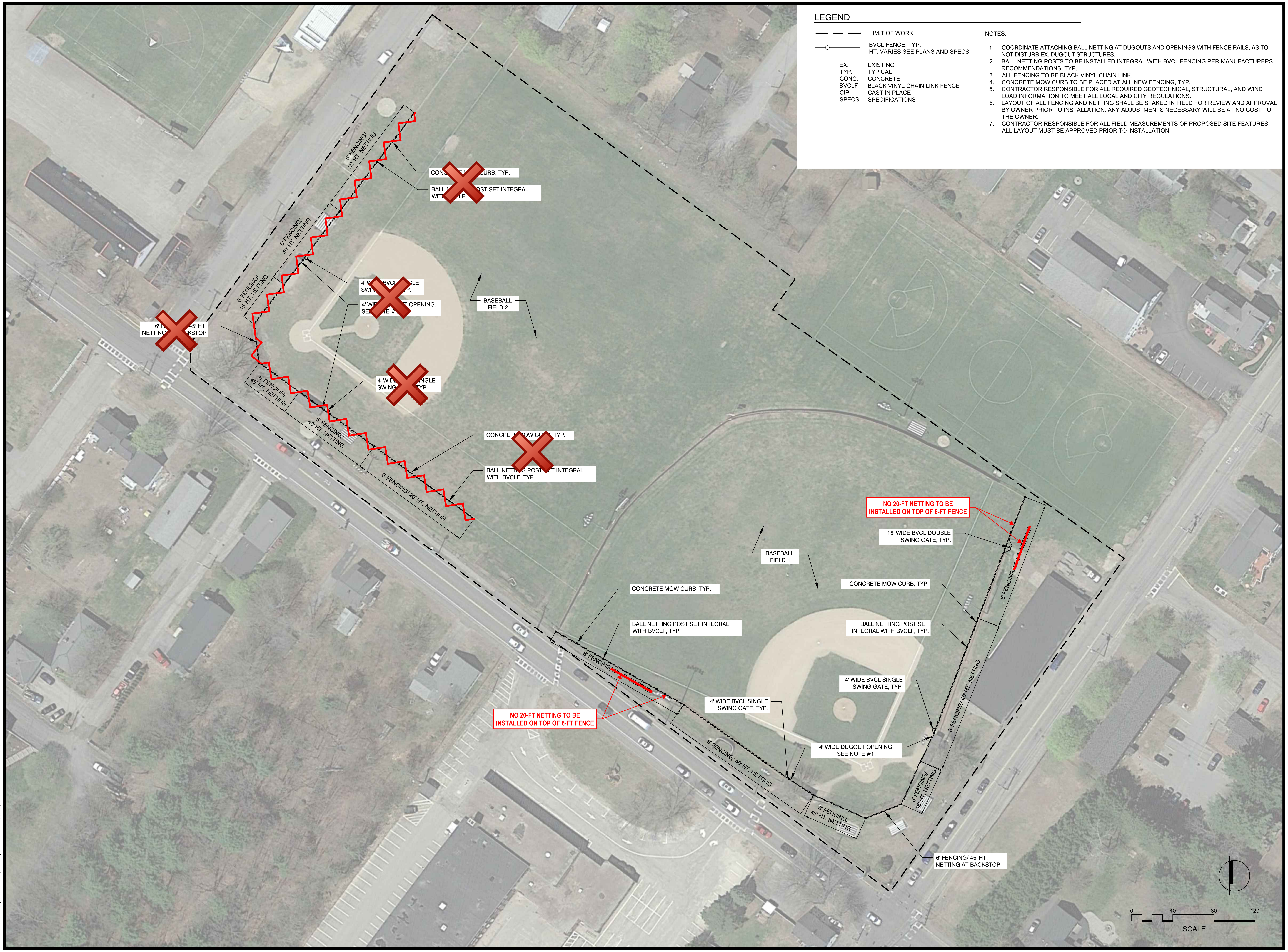
Scale:	AS NOTED
Date:	SEPTEMBER 21, 2020
Drawn By:	EJA
Reviewed By:	MSM
Approved By:	MSM
W&S Project No:	
W&S File No:	

Drawing Title:

SITE PREPARATION AND DEMOLITION PLAN

Sheet Number:

L2.00



LEGEND

LIMIT OF WORK

BVCL FENCE, TYP.
HT. VARIES SEE PLANS AND SPECS

EX.	EXISTING
TYP.	TYPICAL
CONC.	CONCRETE
BVCLF	BLACK VINYL CHAIN LINK FENCE
CIP	CAST IN PLACE
SPECS.	SPECIFICATIONS

NOTES:

1. COORDINATE ATTACHING BALL NETTING AT DUGOUTS AND OPENINGS WITH FENCE RAILS, AS TO NOT DISTURB EX. DUGOUT STRUCTURES.
2. BALL NETTING POSTS TO BE INSTALLED INTEGRAL WITH BVCL FENCING PER MANUFACTURERS RECOMMENDATIONS, TYP.
3. ALL FENCING TO BE BLACK VINYL CHAIN LINK.
4. CONCRETE MOW CURB TO BE PLACED AT ALL NEW FENCING, TYP.
5. CONTRACTOR RESPONSIBLE FOR ALL REQUIRED GEOTECHNICAL, STRUCTURAL, AND WIND LOAD INFORMATION TO MEET ALL LOCAL AND CITY REGULATIONS.
6. LAYOUT OF ALL FENCING AND NETTING SHALL BE STAKED IN FIELD FOR REVIEW AND APPROVAL BY OWNER PRIOR TO INSTALLATION. ANY ADJUSTMENTS NECESSARY WILL BE AT NO COST TO THE OWNER.
7. CONTRACTOR RESPONSIBLE FOR ALL FIELD MEASUREMENTS OF PROPOSED SITE FEATURES. ALL LAYOUT MUST BE APPROVED PRIOR TO INSTALLATION.

Project:
CITY OF BIDDEFORD, ME.

ST. LOUIS FIELD
FIELD NETTING AND FENCING

284 HILL ST.
BIDDEFORD, ME. 04005

Weston & Sampson

427 Main Street,
Suite 400, Worcester, MA 01608
978.977.0110 800.SAMPSON
www.westonandsampson.com

Consultants:

Revisions:

No.	Date	Description

Seal:

Issued For:

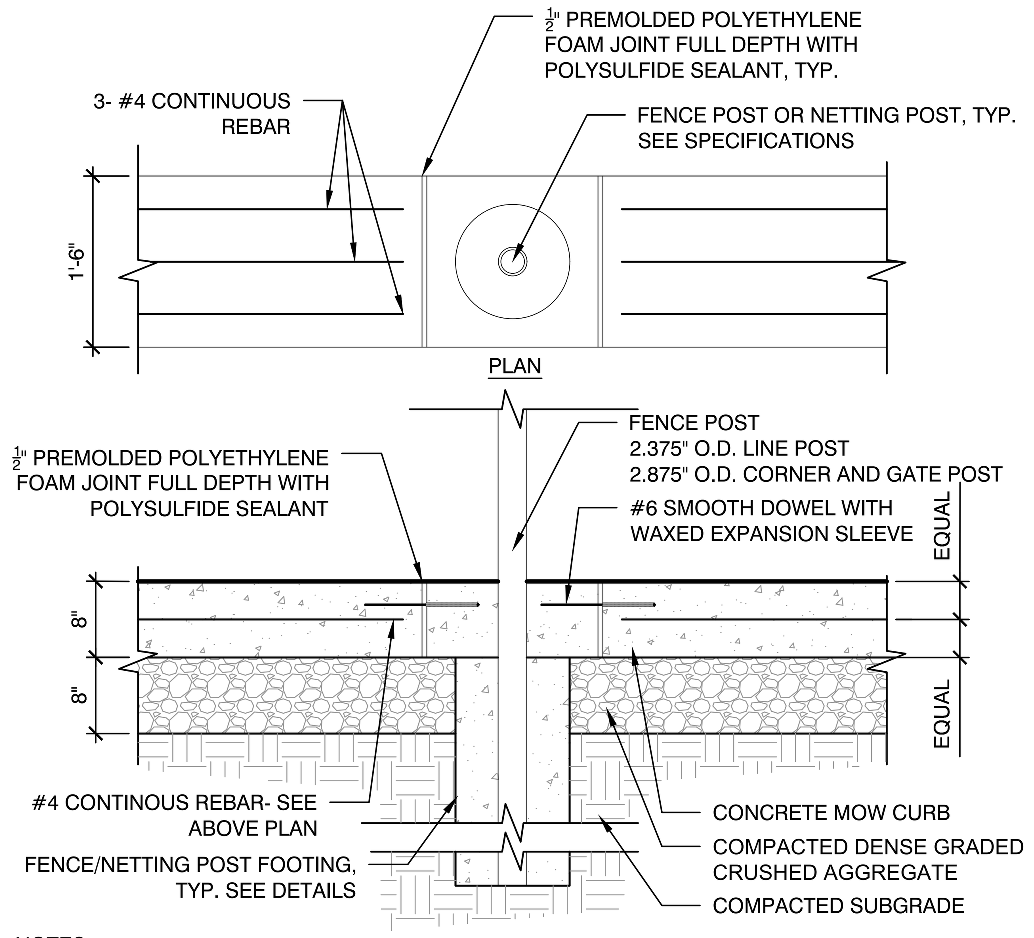
Scale:	AS NOTED
Date:	SEPTEMBER 21, 2020
Drawn By:	EJA
Reviewed By:	MSM
Approved By:	MSM
W&S Project No:	
W&S File No:	

Drawing Title:

LAYOUT AND MATERIALS PLAN

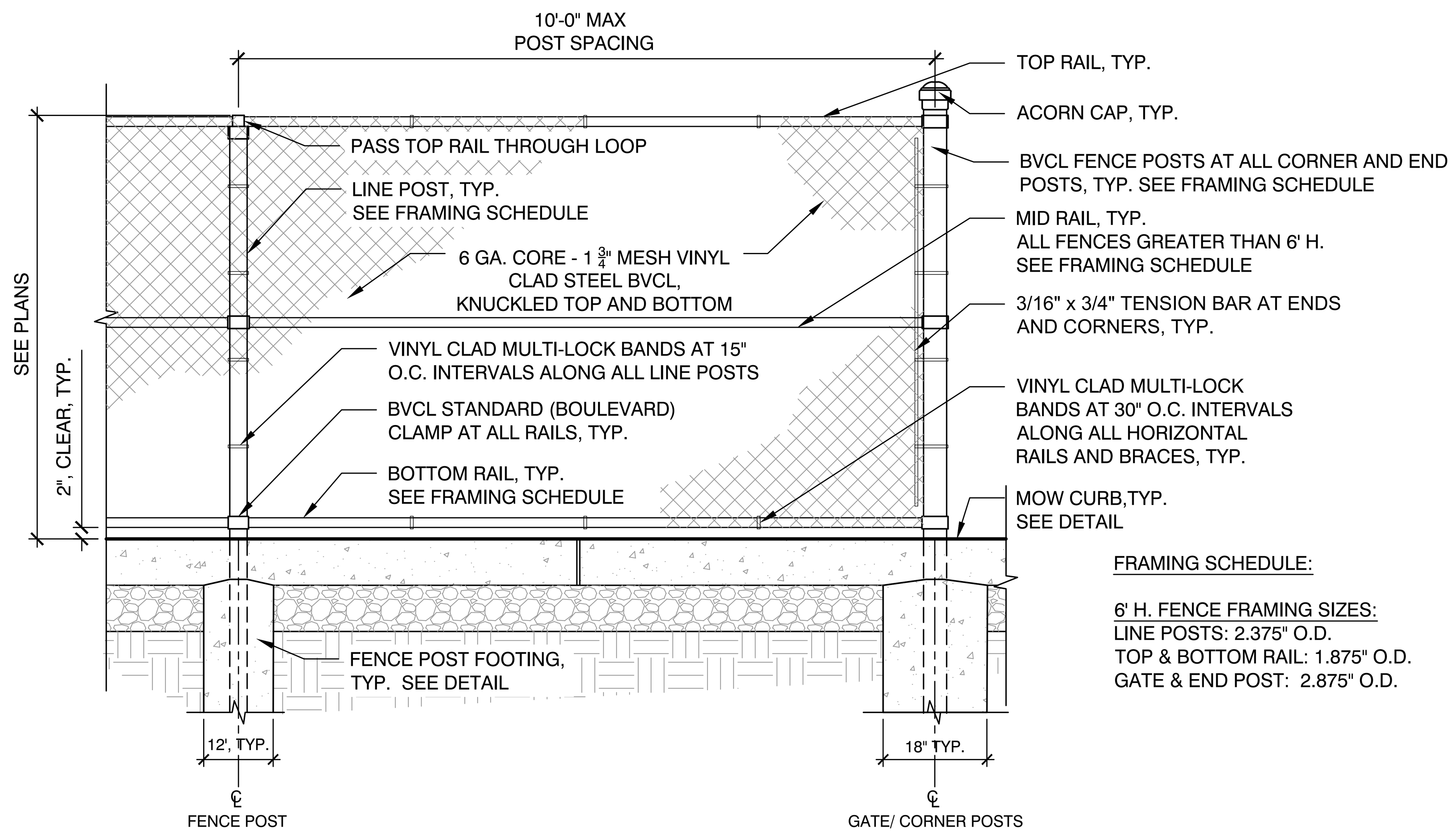
Sheet Number:

L3.00



NOTES:
1. MOW STRIP CORNERS ADJACENT TO WALLS AND CURBS SHALL BE SQUARE TO ENSURE SMOOTH INTERFACE BETWEEN MATERIALS.
2. MOW STRIP CORNERS ADJACENT TO PLANTING BED OR LAWN AREAS WILL HAVE 3/4" CHAMFER
3. CONTRACTOR SHALL PROVIDE 3/4" PRE-MOLDED POLYETHYLENE FOAM EXPANSION JOINT, FULL DEPTH WITH SILICONE SEALANT AT FENCE POSTS UNLESS OTHERWISE NOTED.
4. DOWELS PROVIDED AT ALL COLD JOINTS AND EXPANSION JOINTS, SEE SPECS.
5. CONTRACTOR SHALL USE EXTREME CAUTION AT ROOT ZONE OF EXISTING TREES TO REMAIN. CONTRACTOR SHALL CLEAN CUT ANY ROOTS OVER 2" DIA. THAT ARE EFFECTED BY THE SCOPE OF WORK. CONTRACTOR SHALL CONSULT ARBORIST PRIOR TO ANY ROOT REMOVAL.

1 CONCRETE MOW CURB
SCALE: N.T.S.

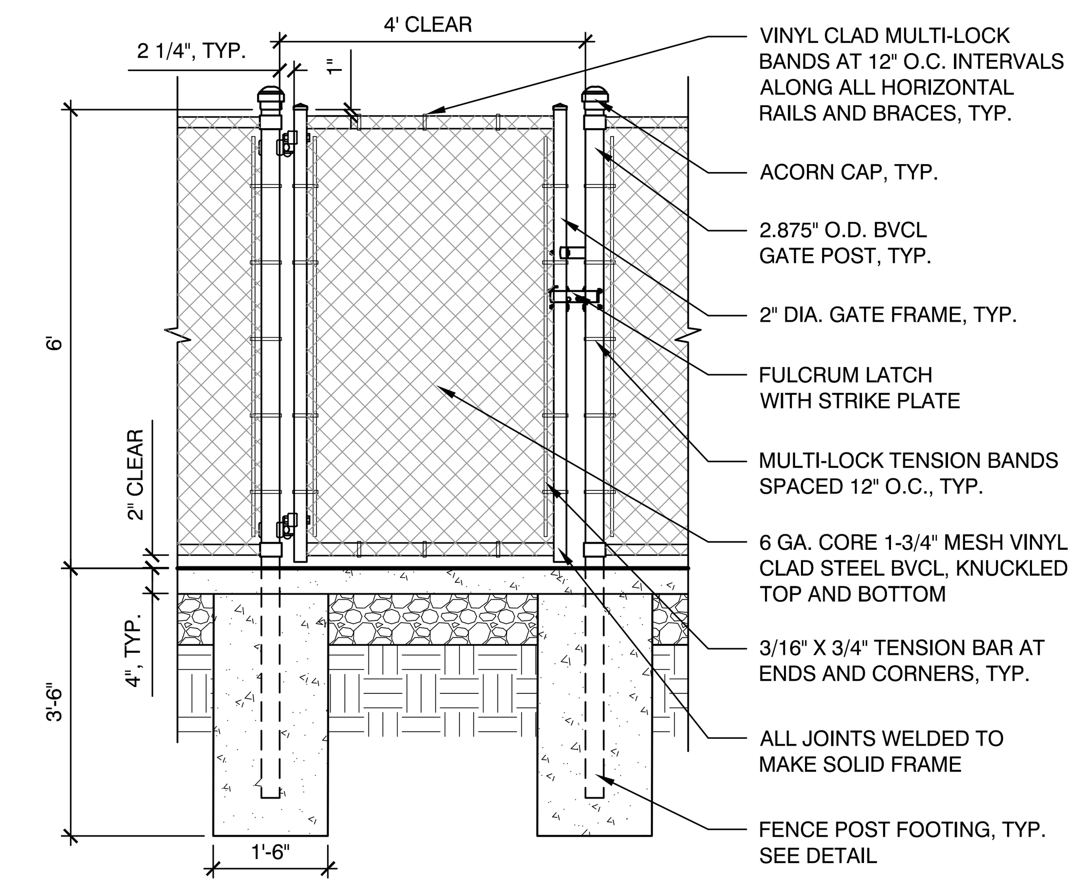


FRAMING SCHEDULE:

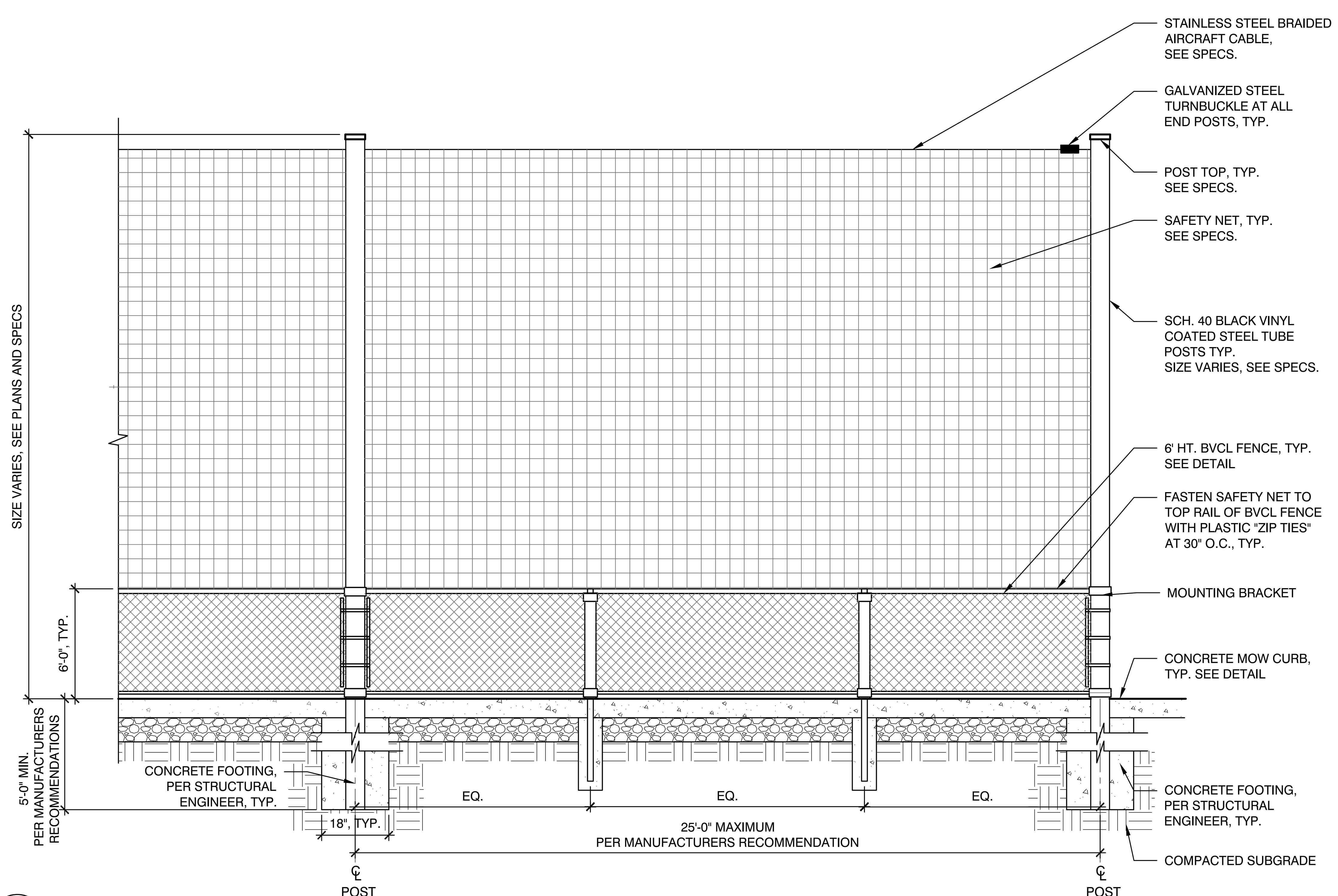
6' H. FENCE FRAMING SIZES:
LINE POSTS: 2.375" O.D.
TOP & BOTTOM RAIL: 1.875" O.D.
GATE & END POST: 2.875" O.D.

NOTES:
1. ALL FENCE PIPE SHALL BE SCH. 40, VINYL CLAD, FUSION BONDED TYPE 2B, HOT DIP GALV. STEEL PIPE.
2. ALL LINE POSTS SHALL BE INSTALLED EQUALLY SPACED BETWEEN END & CORNER POSTS.
3. ALL CLAMPS, TIES, POST TOPS, BANDS, POSTS, ETC. SHALL BE VINYL CLAD TO MATCH FABRIC.
4. REFER TO DETAIL AND SPECS FOR GATE REQUIREMENTS.
5. SEE FRAMING SCHEDULE FOR SIZING.

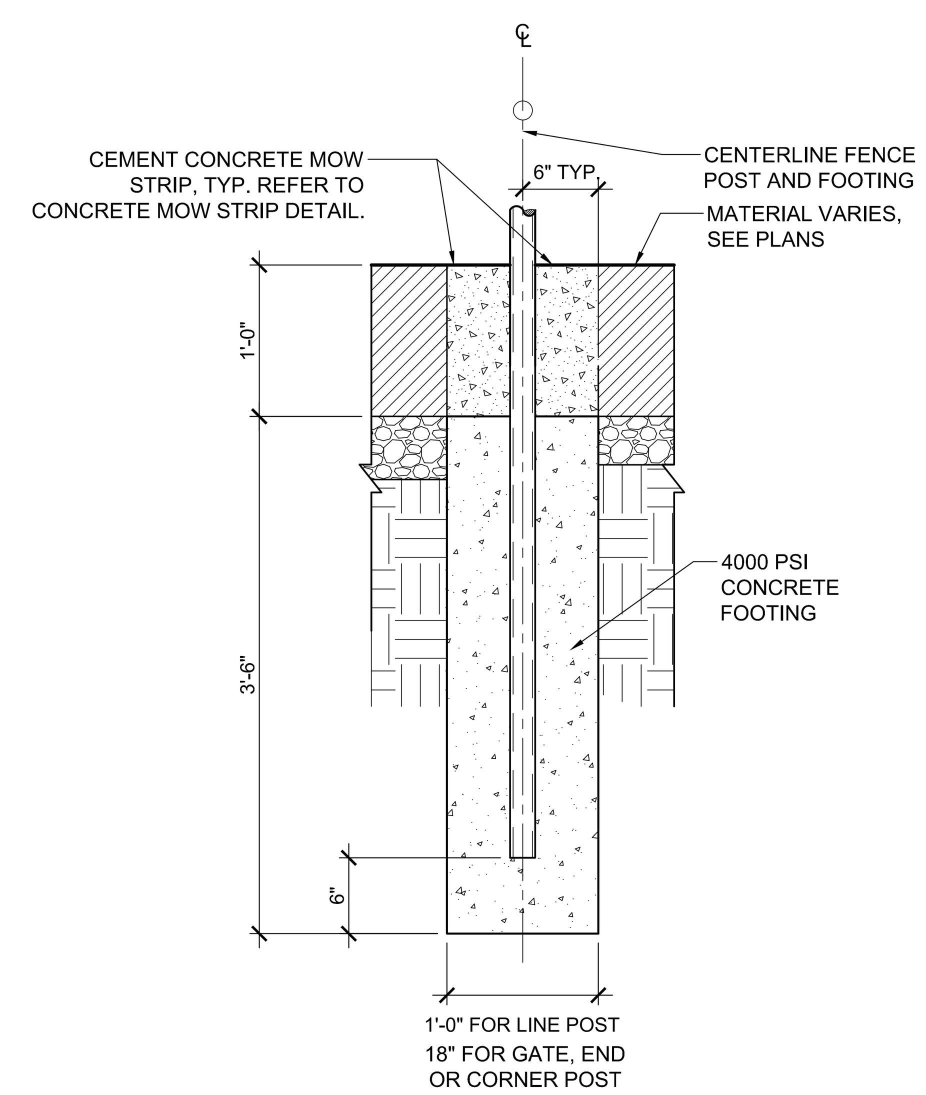
2 BVCL FENCE
SCALE: N.T.S.



3 BVCL SINGLE SWING GATE
SCALE: N.T.S.



4 SPORTS NETTING
SCALE: N.T.S.



5 FENCE POST FOOTING
SCALE: N.T.S.

Project:
CITY OF BIDDEFORD, ME.

ST. LOUIS FIELD
FIELD NETTING AND FENCING
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Date: SEPTEMBER 21, 2020

Drawn By: EJA

Reviewed By: MSM

Approved By: MSM

W&S Project No:

W&S File No:

Drawing Title:
CONSTRUCTION DETAILS

Sheet Number:
L4.00

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City of Biddeford

Nichole Wood
Finance Director
Nichole.Wood@Biddefordmaine.org

MEMORANDUM

TO:	Finance Committee
FROM:	Nichole Wood, Finance Director NW
DATE:	January 4, 2022
RE:	November 30, 2021 Financial Reports

Happy New Year! For your review is the November, 2021 Financial Report. After the first five months of FY22, or just under 42% of the way through the year, the outlook is positive that we will be on budget through the end of FY22.

Overall, expenditures look to be on track, at 41.22% of budget expended through five months. Most of the projected overages by department at this point are related to personnel. Staffing shortages continue to create overages in overtime in many departments, most particularly in Fire, Finance, and Recreation, and potential overages in City Clerk, Health & Welfare, and Police (Admin, Investigation and Communication). We are also tracking to have some overages in department regular salary accounts due to the mid-year increases for finalized labor contracts and for non-union reclassifications and COLA increases. However, while the labor contracts, reclassifications and COLA increases affect the department budgets in a negative way, those amounts were budgeted as a lump sum elsewhere, and therefore do not create a significant issue overall.

Below is a high-level overview of budgeted expenditures for FY21 and FY22 through November.

Target Percent: 41.67%

	FY21			FY22		
Expenditure Category	Budget	Actual through 11/30	% Expended	FY22 Budget	Actual through 11/30	% Expended
E1 - Personnel Services	21,553,371	8,225,104	38.16%	22,676,116	9,114,562	40.19%
E2 - Purchased Services	2,560,144	1,160,198	45.32%	2,576,402	1,288,517	50.01%
E3 - Utilities & Fuel	843,305	218,519	25.91%	833,337	251,167	30.14%
E4 - Operating Costs	7,594,695	4,020,842	52.94%	8,276,908	4,046,831	48.89%
E5 - Capital Outlay	1,418,547	42,171	2.97%	2,432,441	292,997	12.05%
E6 - Social/Municipal Svc	964,488	536,810	55.66%	1,042,499	603,308	57.87%
Grand Total	34,934,550	14,203,644	40.66%	37,837,704	15,597,381	41.22%

A few things to note in revenues:

- With the exception of property taxes, we recognize revenue when we receive the cash throughout the year. Generally, license/permit/fee type revenues are uniformly collected. Intergovernmental revenues, like the Homestead Exemption, BETE Reimbursement and others we receive in one or two lump sums at certain times of the year.
- Through November we are ahead of plan for both building and electrical permit revenue – 55% and 56% respectively.

- Planning fees are currently at 130% of plan for the year.
    - As a reminder, we budget these permits and fees on a level basis, even when known large projects are in the works. That allows us to cover our costs in years when projects are slow, and to either build up some savings or fund capital expenditures in years when projects are booming.

We recognize 100% of our property tax revenue when committed, while we allow payments in two installments (first half due in October, second half due in April). Current property tax collection is ahead of schedule: 48.38% as of November 30 ($23,485,021). Cash position is good as we move toward the second property tax billing in February, with payments due in April.

We are tentatively scheduled to close on the bond sale mid-February, depending on timing of the final receipt of the audit opinion, which will help with the larger projects that are coming our way.

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

General Fund Revenues - City	Total Budget	Year-to-Date Actual	(Positive) Negative Variance	% Budget Received
Tax Revenue				
Property Taxes	48,893,689	48,727,660	166,030	99.66%
Excise Taxes	3,766,900	1,670,612	2,096,287	44.35%
Franchise Fee	300,000	-	300,000	0.00%
Tax Revenue Total	**52,960,589**	**50,398,272**	**2,562,316**	**95.16%**
License, Permit & Fee Revenue				
General Government	848,195	461,044	387,151	54.36%
Registration Fees	65,573	38,056	27,517	58.04%
Public Services	137,442	77,602	59,840	56.46%
Public Safety	1,842,146	342,034	1,500,112	18.57%
Public Works	327,300	145,764	181,536	44.54%
License, Permit & Fee Revenue Total	**3,220,656**	**1,064,499**	**2,156,157**	**33.05%**
Intergovernmental Revenue				
State Revenue Sharing Revenue	3,125,000	1,699,200	1,425,800	54.37%
State Homestead Exemption Revenue	1,043,610	858,942	184,668	82.30%
State BETE Reimbursement Revenue	372,838	-	372,838	0.00%
General Government	7,000	-	7,000	0.00%
Public Services	99,760	4,264	95,496	4.27%
Public Safety	20,000	860	19,140	4.30%
Public Works	198,000	-	198,000	0.00%
Intergovernmental Revenue Total	**4,866,208**	**2,563,266**	**2,302,942**	**52.67%**
Investment Income				
Investment Earnings	165,941	63,007	102,934	37.97%
Investment Income Total	**165,941**	**63,007**	**102,934**	**37.97%**
Other Revenue				
General Government	40,000	23,399	16,601	58.50%
Public Services	62,118	3,000	59,118	4.83%
Public Works	100	29	71	29.00%
Other Revenue Total	**102,218**	**26,428**	**75,790**	**25.85%**
Use of Prior Year F/B - City				
Other	300,000	-	300,000	0.00%
Use of Prior Year F/B - City Total	**300,000**	**-**	**300,000**	**0.00%**
Transfers In				
Transfers	669,173	-	669,173	0.00%
Transfers In Total	**669,173**	**-**	**669,173**	**0.00%**
Grand Total	**62,284,786**	**54,115,473**	**8,169,312**	**86.88%**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

General Fund Expenditures - City	Budget	Actual	Encumbered	Remaining Budget	% Expended
General Government	**11,628,381**	**4,489,505**	**82,852**	**7,056,024**	**38.61%**
Assessing	215,098	87,171	236	127,692	40.53%
City Clerk	299,856	117,594	63	182,199	39.22%
City Manager	340,395	135,349	1,783	203,263	39.76%
Code Enforcement/Inspections	411,014	156,198	82	254,735	38.00%
Computer Services	202,097	43,955	10,490	147,651	21.75%
Elections/Voter Registration	25,700	10,329	-	15,371	40.19%
Finance	339,346	130,317	697	208,333	38.40%
Fringe Benefits	6,583,169	2,661,041	356	3,921,772	40.42%
General Administration	2,627,914	892,620	16,719	1,718,575	33.97%
Mayor/Council	38,345	11,223	-	27,122	29.27%
Personnel	166,702	72,737	62	93,903	43.63%
Planning/Economic Development	378,745	170,973	52,364	155,408	45.14%
Public Services	**2,628,023**	**1,165,896**	**341,070**	**1,121,057**	**44.36%**
City Hall Building Expense	171,574	46,367	3,433	121,773	27.02%
Communications	340,102	94,927	1,271	243,904	27.91%
Community Center	219,592	55,350	2,378	161,864	25.21%
Health & Welfare	250,338	91,221	8,640	150,477	36.44%
Municipal Services	949,999	554,408	322,495	73,096	58.36%
Private Schools	25,136	25,136	-	-	100.00%
Recreation	578,783	249,587	353	328,843	43.12%
Social Services	92,500	48,900	2,500	41,100	52.86%
Public Safety	**10,749,847**	**4,471,600**	**54,620**	**6,223,627**	**41.60%**
Animal Control Officer	92,151	37,853	-	54,299	41.08%
Biddeford Pool Fire Department	9,353	1,078	-	8,275	11.52%
Emergency Management	10,089	3,989	-	6,100	39.54%
Fire Department	3,649,243	1,610,875	6,684	2,031,684	44.14%
Hydrant Rental	475,307	215,288	-	260,019	45.29%
Police Communications	1,350,136	636,705	-	713,432	47.16%
Police Department	4,429,239	1,697,702	47,936	2,683,601	38.33%
Police Investigative Services	517,312	213,502	-	303,810	41.27%
Street & Traffic Lights	217,017	54,609	-	162,408	25.16%
Public Works	**5,093,501**	**1,831,768**	**40,629**	**3,221,105**	**35.96%**
Admin/Fleet Maintenance	1,232,548	425,774	1,880	804,894	34.54%
Cemetery	43,327	9,346	45	33,936	21.57%
Engineering	289,408	111,328	-	178,081	38.47%
GIS	72,840	27,622	-	45,219	37.92%
Parks Maintenance	545,618	173,216	13,553	358,849	31.75%
Roads Maintenance	1,662,212	578,259	10,619	1,073,333	34.79%
Solid Waste Management	1,247,549	506,223	14,531	726,795	40.58%
Debt Service	**3,422,031**	**2,014,136**	**103,003**	**1,304,892**	**58.86%**
Interest	1,023,389	306,526	4,290	712,572	29.95%
Principal	2,398,642	1,707,610	98,713	592,320	71.19%
Capital Projects	**2,384,441**	**292,997**	**717,601**	**1,373,844**	**12.29%**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

General Fund Expenditures - City	**Budget**	**Actual**	**Encumbered**	**Remaining Budget**	**% Expended**
General Government	208,947	19,974	-	188,973	9.56%
Public Safety	76,684	89,922	717,601	(730,839)	117.26%
Public Works	2,098,811	183,100	-	1,915,711	8.72%
County Tax	**1,331,480**	**1,331,480**	**-**	**0**	**100.00%**
County Tax	1,331,480	1,331,480	-	0	100.00%
Transfers Out	**600,000**	**-**	**-**	**600,000**	**0.00%**
Transfer	600,000	-	-	600,000	0.00%
Grand Total	**37,837,704**	**15,597,381**	**1,339,773**	**20,900,550**	**41.22%**

General Fund CIP Analysis - including Encumbrances

Account / Description	Budget	Expended	Encumbered	Balance Remaining
21201 - CIP General Government	**208,947**	**-**	**-**	**208,947**
60904 - City Hall Improvements	50,000	-	-	50,000
60907 - IT Improvements	158,947	-	-	158,947
21203 - CIP Public Safety	**76,684**	**89,922**	**-**	**(13,239)**
60913 - Communications Tower Lease	73,550	89,922	-	(16,372)
60966 - EMS Monitor, Stretcher & Other	3,134	-	-	3,134
21204 - CIP Public Works	**2,098,811**	**183,100**	**-**	**1,915,711**
60603 - Vehicles Purchase Capital	111,977	181,000	-	(69,023)
60606 - Sidewalk Construc/Improve Cap	75,000	-	-	75,000
60607 - Paving Program-Capital	525,000	-	-	525,000
60900 - Other Capital Imp Projects	1,150,000	-	-	1,150,000
60920 - Lincoln St. Electric	150,000	-	-	150,000
60970 - Thacher Brook Watershed	36,834	2,100	-	34,734
60979 - Saco River Projects	50,000	-	-	50,000
21210 - Use of Prior Year F/B-City	**(300,000)**	**-**	**-**	**(300,000)**
40999 - Use of Undesignated Fund Balan	(300,000)	-	-	(300,000)
Grand Total	**2,084,441**	**273,022**	**-**	**1,811,419**

Designated Fund Balance - General Fund

Project	FY22 Authorization	Actual Expended	Encumbered	Balance Remaining
22001 - Des. F/B General Government				
92111 - AFB - General Government				
11501 - AFB - IT Computer Hardware	109,509	(333)	-	109,843
11502 - AFB - Comprehensive Plan	2,450	-	-	2,450
11601 - AFB - City Hall Improvements	240,245	-	-	240,245
11602 - AFB - Grant Matching Reserve	93,229	-	-	93,229
11701 - AFB - Summer Salary Reserve	50,000	-	-	50,000
11702 - AFB - Interns/Mgmt Analyst Reserve	30,573	5,313	-	25,261
11801 - AFB - Downtown Development Comm	793	-	-	793
11901 - AFB - City Hall Windows	63,883	-	-	63,883
11902 - AFB - Bidd-Saco Joint Efforts Exp	25,000	-	-	25,000
12001 - AFB - Building Security	50,000	-	-	50,000
12002 - AFB - Financial Software Data Verif	30,000	-	7,850	22,150
12003 - AFB - Obsolete Planning Escrows Hel	80,420	-	-	80,420
12101 - AFB - Assessing Consultant	50,000	-	-	50,000
12102 - AFB - Engagement Position	57,500	-	-	57,500
12103 - AFB - Engineering Consulting	55,000	-	-	55,000
12104 - AFB - Biddeford Pool Study	30,000	-	-	30,000
12105 - AFB - Engineering (MERC Tower)	30,000	-	-	30,000
12106 - AFB - Mobile App (Citizen Focus)	30,000	-	-	30,000
92111 - AFB - General Government Total	1,028,602	4,979	7,850	1,015,773
22001 - Des. F/B General Government Total	**1,028,602**	**4,979**	**7,850**	**1,015,773**
22002 - Des. F/B Public Services				
92112 - AFB - Public Services				
20801 - AFB - May Field Upper Drainage	12,000	-	-	12,000
21101 - AFB - Teen Center Improvements	2,521	-	-	2,521
21201 - AFB - Clifford Park Improvements	6,512	-	-	6,512
21601 - AFB - St. Louis Field Improvements	157,695	-	-	157,695
21602 - AFB - Martel Field Improvements	5,500	-	-	5,500
21701 - AFB - Rotary Park Master Plan	31,200	-	-	31,200
21801 - AFB - Park Improvements/Amenities	7,714	540	-	7,175
21802 - AFB - Community Center Improvements	86,500	4,376	-	82,124
21803 - AFB - Rotary Park Improvements	15,000	-	-	15,000
21901 - AFB - Tennis Court Repair	2,755	-	-	2,755
21902 - AFB - Park Benches	1,484	-	-	1,484
21903 - AFB - Playground Improvements	7,572	-	-	7,572
21904 - AFB - Park Security Improvements	10,000	-	-	10,000
21905 - AFB - Park Signage Improvements	2,379	-	-	2,379
22001 - AFB - Rotary Park Beach Improvement	37,798	-	-	37,798
22101 - AFB - Backstop Netting SL Field #1	150,000	-	-	150,000
92112 - AFB - Public Services Total	536,630	4,916	-	531,714
22002 - Des. F/B Public Services Total	**536,630**	**4,916**	**-**	**531,714**

Designated Fund Balance - General Fund

22003 - Des F/B Pub Safety Expense				
92113 - AFB - Public Safety				
31701 - AFB - Community Service Officer Res	22,000	-	-	22,000
32001 - Protective Vests Fire/EMS	7,500	-	-	7,500
92113 - AFB - Public Safety Total	**29,500**	**-**	**-**	**29,500**
22003 - Des F/B Pub Safety Expense Total	**29,500**	**-**	**-**	**29,500**
22004 - Des. F/B Public Works				
92114 - AFB - Public Works				
40801 - AFB - Sidewalk Construction/Improve	150,000	-	-	150,000
40802 - AFB - Elm St Engineering PACTS	22,273	-	-	22,273
41101 - AFB - GIS System	40	-	-	40
41401 - AFB - Recycling Education	769	-	-	769
41701 - AFB - Solid Waste Commission	1,262	971	-	290
41702 - AFB - Riverwalk Phase 4	96,835	-	-	96,835

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

Operating Fund Balance Sheet

Ending Balance	001 - General Fund	003 - Employee Severance Fund	Operating General Fund
Asset			
Cash & Equivalents	29,922,234	-	29,922,234
Investments	6,881,612	-	6,881,612
Cash Held in Escrow	150,432	-	150,432
Taxes Receivable - Current	24,736,921	-	24,736,921
Taxes Receivable - Prior	35,195	-	35,195
Tax liens - prior years	815,706	-	815,706
Accounts Receivable	2,114,914	-	2,114,914
Notes Receivable	430,057	-	430,057
Intergovernmental	94,334	-	94,334
Inventories	255,709	-	255,709
Interfund Loans Receivable (Payable)	(8,529,465)	(3,441)	(8,532,906)
Prepaid Items	1,129,445	-	1,129,445
Tax acquired property	31,286	-	31,286
Asset Total	**58,068,379**	**(3,441)**	**58,064,938**
Liability			
Accounts Payable	(215,411)	-	(215,411)
Accrued Wages	(1,182,273)	(1,263)	(1,183,535)
Escrow Deposits	(454,153)	-	(454,153)
Unavailable Revenue	(1,017,988)	-	(1,017,988)
Liability Total	**(2,869,825)**	**(1,263)**	**(2,871,088)**
Fund Balance			
Overlay & Abatements	17,904	-	17,904
Non-Spendable Fund Balance	(1,286,076)	-	(1,286,076)
Restricted Fund Balance	(3,829,337)	-	(3,829,337)
Assigned Fund Balance	(2,316,777)	-	(2,316,777)
Unassigned Fund Balance	(47,784,268)	4,704	(47,779,565)
Fund Balance Total	**(55,198,554)**	**4,704**	**(55,193,850)**
Operating General Fund	**(0)**	**-**	**(0)**

City Special Revenue Funds - Revenues & Expenditures

Actual	Fund					
Row Labels	**201 - Industrial Park Fund**	**202 - Mooring Fees Fund**	**203 - Property Sales Fund**	**204 - Police Special Duty Fund**	**206 - Pool Beach Permits Fund**	**207 - Dog License Fees Fund**
Revenue						
Property taxes	-	-	-	-	-	-
Excise taxes	-	-	-	-	-	-
City clerk fees	-	(9,200)	-	-	(334,055)	(8,630)
Planning	-	-	-	-	-	-
Police Fees	-	-	-	(72,870)	-	-
Recreation Fees	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Police grants	-	-	-	-	-	-
Miscellaneous - Ed	-	-	-	-	-	-
Miscellaneous - City	-	-	-	-	-	-
Investment Income	(6,213)	(2,336)	-	-	(3,546)	-
Rental Income - City	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers In	-	(45,000)	(8,090)	-	-	-
Sale City property	-	-	(3,550)	-	-	-
Fin. purch issued	-	-	-	-	-	-
Revenue Total	**(6,213)**	**(56,536)**	**(11,640)**	**(72,870)**	**(337,601)**	**(8,630)**
Expense						
Personnel Services	10,366	19,727	-	89,073	435,542	-
Purchased Services	11,186	15,263	-	-	1,135	-
Utilities & Fuel	5,613	4,028	-	-	-	-
Operating Costs	367,637	34,253	27,046	10,000	443,415	26,000
Capital Outlay	-	-	77,200	-	-	-
Expense Total	**394,802**	**73,270**	**104,246**	**99,073**	**880,092**	**26,000**
Grand Total	**388,588**	**16,735**	**92,607**	**26,203**	**542,490**	**17,370**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

City Special Revenue Funds

Actual

Row Labels	209 - City Insurance Claims Fund	210 - Misc Small Projects Fund	212 - CDBG Grants Fund	213 - Law Enforcement Grants Fund	216 - Airport Operating Fund	217 - Ice Arena Fund
Revenue						
Property taxes	-	-	-	-	-	-
Excise taxes	-	-	-	-	(11,356)	-
City clerk fees	-	-	-	-	-	-
Planning	-	-	-	-	(964)	-
Police Fees	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Charges for Services	-	-	-	-	(369,878)	-
Police grants	-	-	-	-	-	-
Miscellaneous - Ed	-	-	-	-	-	-
Miscellaneous - City	-	(750)	(967,990)	(255,708)	(162,877)	-
Investment Income	-	-	-	-	(69)	-
Rental Income - City	-	-	-	-	(89,769)	-
Welfare	-	-	-	-	-	-
Miscellaneous	-	-	(20,000)	-	(117)	-
Transfers In	-	-	-	-	(105,000)	-
Sale City property	-	-	-	-	-	-
Fin. purch issued	-	-	-	-	-	(350,000)
Revenue Total	**-**	**(750)**	**(987,990)**	**(255,708)**	**(740,029)**	**(350,000)**
Expense						
Personnel Services	-	-	190,225	-	147,384	-
Purchased Services	-	-	344,048	-	448,278	-
Utilities & Fuel	-	-	80	-	321,667	-
Operating Costs	-	9,000	247,925	190,349	101,990	-
Capital Outlay	-	-	-	105,685	6,674	106,223
Expense Total	**-**	**9,000**	**782,277**	**296,034**	**1,025,994**	**106,223**
Grand Total	**-**	**8,250**	**(205,713)**	**40,326**	**285,965**	**(243,777)**

City Special Revenue Funds

Actual

Row Labels	219 - Teen Center Fund	221 - River Dam TIF Fund	224 - Recreation Programs Fund	225 - Fire Donations/Grants Fund	226 - Tree Planting Fund	228 - Rte. 111- Mill RedevelopmentTIF	230 - Shellfish Fees Fund
Revenue							
Property taxes	-	(1,191)	-	-	-	(5,753,997)	-
Excise taxes	-	-	-	-	-	-	-
City clerk fees	-	-	-	-	-	-	(11,645)
Planning	-	-	-	-	-	-	-
Police Fees	-	-	-	-	-	-	-
Recreation Fees	-	-	(1,196,056)	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-
Miscellaneous - Ed	(1,000)	-	-	-	-	-	-
Miscellaneous - City	-	-	-	-	-	(207,855)	-
Investment Income	(495)	-	(8,669)	-	(37)	-	(1,695)
Rental Income - City	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-
Miscellaneous	-	-	(1,175)	(10,738)	-	-	-
Transfers In	-	-	-	(43,987)	-	-	-
Sale City property	-	-	-	-	-	-	-
Fin. purch issued	-	-	-	-	-	-	-
Revenue Total	**(1,495)**	**(1,191)**	**(1,205,900)**	**(54,725)**	**(37)**	**(5,961,851)**	**(13,340)**
Expense							
Personnel Services	-	-	746,459	21,745	-	89,110	-
Purchased Services	27	-	674,092	-	-	1,827,646	-
Utilities & Fuel	-	-	-	-	-	-	-
Operating Costs	-	-	23,500	6,523	-	886,479	94,203
Capital Outlay	-	-	-	-	-	1,209,448	-
Expense Total	**27**	**-**	**1,444,051**	**28,268**	**-**	**4,012,682**	**94,203**
Grand Total	**(1,468)**	**(1,191)**	**238,151**	**(26,457)**	**(37)**	**(1,949,169)**	**80,863**

City Special Revenue Funds

Actual

Row Labels	231 - North Dam Mil TIF Fund	234 - NSP Grant Fund	240 - General Assistance Fund	241 - FEMA/MEMA Disaster Assist Fund	242 - Cartmill Trust Fund	243 - Festivals Fund	244 - Emery School Housing TIF Fund
Revenue							
Property taxes	(1,352,063)	-	-	-	-	-	(183,846)
Excise taxes	-	-	-	-	-	-	-
City clerk fees	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Police Fees	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-
Miscellaneous - Ed	-	-	-	-	-	-	-
Miscellaneous - City	-	-	-	(24,245)	-	-	-
Investment Income	-	-	(900)	-	(283,762)	-	-
Rental Income - City	-	-	-	-	-	-	-
Welfare	-	-	-	-	(450)	-	-
Miscellaneous	-	-	500	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Sale City property	-	-	-	-	-	-	-
Fin. purch issued	-	-	-	-	-	-	-
Revenue Total	**(1,352,063)**	**-**	**(400)**	**(24,245)**	**(284,212)**	**-**	**(183,846)**
Expense							
Personnel Services	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	78	-
Utilities & Fuel	-	-	-	-	-	-	-
Operating Costs	256,173	351,159	219	-	47,105	-	59,059
Capital Outlay	-	-	-	-	-	-	-
Expense Total	**256,173**	**351,159**	**219**	**-**	**47,105**	**78**	**59,059**
Grand Total	**(1,095,890)**	**351,159**	**(181)**	**(24,245)**	**(237,107)**	**78**	**(124,787)**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

City Special Revenue Funds

Actual

Row Labels	245 - Mission Hill TIF Fund	246 - Mission Hill 2 TIF Fund	247 - Rte 111 Mill Loft TIF	248 - AARP Grant Fund	249 - Ambulance Fund	250 - EPA Grants Fund
Revenue						
Property taxes	(94,248)	(201,841)	(394,433)	-	-	-
Excise taxes	-	-	-	-	-	-
City clerk fees	-	-	-	-	-	-
Planning	-	-	-	-	-	-
Police Fees	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Police grants	-	-	-	-	-	-
Miscellaneous - Ed	-	-	-	-	-	-
Miscellaneous - City	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Rental Income - City	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers In	-	-	-	-	(2,580,815)	-
Sale City property	-	-	-	-	-	-
Fin. purch issued	-	-	-	-	-	-
Revenue Total	**(94,248)**	**(201,841)**	**(394,433)**	**-**	**(2,580,815)**	**-**
Expense						
Personnel Services	-	-	-	-	-	-
Purchased Services	-	-	-	-	77,361	-
Utilities & Fuel	-	-	-	-	-	-
Operating Costs	37,725	80,680	105,231	350	2,111,100	-
Capital Outlay	-	-	-	-	-	-
Expense Total	**37,725**	**80,680**	**105,231**	**350**	**2,188,461**	**-**
Grand Total	**(56,523)**	**(121,161)**	**(289,202)**	**350**	**(392,354)**	**-**

City Special Revenue Funds

Actual

Row Labels	251 - Clock Tower Donations	252 - ShoreUp ME Grant	253 - LINCOLN MILL TIF	254 - Broadband Initiative Grant	255 - MDEA Grant	256 - Peoples Recover	257 - MCF - Internet Grant
Revenue							
Property taxes	-	-	(37,537)	-	-	-	-
Excise taxes	-	-	-	-	-	-	-
City clerk fees	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Police Fees	-	-	-	-	(106,304)	-	-
Recreation Fees	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Police grants	-	-	-	-	(5,795)	-	-
Miscellaneous - Ed	-	-	-	-	-	-	8,435
Miscellaneous - City	-	(6,000)	-	-	-	(19,000)	-
Investment Income	-	-	-	-	-	-	-
Rental Income - City	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Sale City property	-	-	-	-	-	-	-
Fin. purch issued	-	-	-	-	-	-	-
Revenue Total	**-**	**(6,000)**	**(37,537)**	**-**	**(112,099)**	**(19,000)**	**8,435**
Expense							
Personnel Services	-	-	-	-	287,622	89,480	-
Purchased Services	300	-	-	12,500	-	366	7,748
Utilities & Fuel	-	-	-	-	-	-	-
Operating Costs	-	-	-	-	-	16,228	-
Capital Outlay	-	-	-	-	-	-	-
Expense Total	**300**	**-**	**-**	**12,500**	**287,622**	**106,075**	**7,748**
Grand Total	**300**	**(6,000)**	**(37,537)**	**12,500**	**175,523**	**87,075**	**16,183**

City Special Revenue Funds

Actual

Row Labels	258 - Payee Program	259 - Safe Homes Grant	260 - Thatcher Brook Comp Fee	261 - Healthy Homes	262 - COVID - CTCL Grant	263 - ARPA 2021
Revenue						
Property taxes	-	-	-	-	-	-
Excise taxes	-	-	-	-	-	-
City clerk fees	-	-	-	-	-	-
Planning	-	-	(77,812)	-	-	-
Police Fees	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Police grants	-	-	-	-	-	-
Miscellaneous - Ed	-	-	-	-	-	-
Miscellaneous - City	-	-	-	(65,670)	-	-
Investment Income	-	-	-	-	-	-
Rental Income - City	-	-	-	-	-	-
Welfare	-	-	-	-	-	-
Miscellaneous	(171,048)	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Sale City property	-	-	-	-	-	-
Fin. purch issued	-	-	-	-	-	-
Revenue Total	**(171,048)**	**-**	**(77,812)**	**(65,670)**	**-**	**-**
Expense						
Personnel Services	-	64,527	-	-	-	-
Purchased Services	(15)	129,676	-	31,586	-	-
Utilities & Fuel	-	-	-	-	-	-
Operating Costs	101,951	7,954	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Expense Total	**101,936**	**202,157**	**-**	**31,586**	**-**	**-**
Grand Total	**(69,111)**	**202,157**	**(77,812)**	**(34,084)**	**-**	**-**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

City Special Revenue Funds

Actual

Row Labels	265 - Donations/ Contributions - City	Grand Total
Revenue		
Property taxes	-	(8,019,156)
Excise taxes	-	(11,356)
City clerk fees	-	(363,530)
Planning	-	(78,776)
Police Fees	-	(179,174)
Recreation Fees	-	(1,196,056)
Charges for Services	-	(369,878)
Police grants	-	(5,795)
Miscellaneous - Ed	-	7,435
Miscellaneous - City	-	(1,710,095)
Investment Income	-	(307,722)
Rental Income - City	-	(89,769)
Welfare	-	(450)
Miscellaneous	(30,000)	(232,577)
Transfers In	-	(2,782,891)
Sale City property	-	(3,550)
Fin. purch issued	-	(350,000)
Revenue Total	**(30,000)**	**(15,693,340)**
Expense		
Personnel Services	-	2,191,259
Purchased Services	-	3,581,274
Utilities & Fuel	-	331,388
Operating Costs	-	5,643,254
Capital Outlay	-	1,505,230
Expense Total	**-**	**13,252,406**
Grand Total	**(30,000)**	**(2,440,933)**

City Special Revenue Funds - Balance Sheet

Ending Balance	Fund				
	201 - Industrial Park Fund	**202 - Mooring Fees Fund**	**203 - Property Sales Fund**	**204 - Police Special Duty Fund**	**206 - Pool Beach Permits Fund**
Asset					
Cash and cash equivalents	-	-	-	-	-
Investments	-	-	-	-	-
Accounts receivable	-	-	-	(9,880)	-
Prepaids / Inventories	-	-	-	-	-
Interfund loans receivable (payable)	21,287	131,995	(49,257)	(35,370)	(27,116)
Capital Assets	153,176	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Asset Total	**174,463**	**131,995**	**(49,257)**	**(45,250)**	**(27,116)**
Liability					
Accounts payable	-	-	-	-	-
Accrued wages	(2)	-	-	-	(6,116)
Liability Total	**(2)**	**-**	**-**	**-**	**(6,116)**
Fund Balance					
Invested in capital assets	(153,176)	-	-	-	-
Non-spendable Fund Balance	-	-	-	-	-
Unassigned Fund Balance	(21,285)	(131,995)	49,257	45,250	33,232
Fund Balance Total	**(174,461)**	**(131,995)**	**49,257**	**45,250**	**33,232**
Grand Total	**-**	**-**	**-**	**-**	**0**

City Special Revenue Funds - Balance Sheet

Ending Balance

	207 - Dog License Fees Fund	210 - Misc Small Projects Fund	212 - CDBG Grants Fund	213 - Law Enforcement Grants Fund	216 - Airport Operating Fund
Asset					
Cash and cash equivalents	-	-	-	1,000	200
Investments	-	-	-	-	-
Accounts receivable	-	-	-	-	2,421
Prepaids / Inventories	-	-	-	-	25,521
Interfund loans receivable (payable)	1,529	750	56,961	333,541	(1,055,670)
Capital Assets	-	-	-	-	1,775,608
Accumulated Depreciation	-	-	-	-	(832,286)
Asset Total	**1,529**	**750**	**56,961**	**334,541**	**(84,205)**
Liability					
Accounts payable	(4,669)	-	-	-	-
Accrued wages	-	-	-	-	(819)
Liability Total	**(4,669)**	**-**	**-**	**-**	**(819)**
Fund Balance					
Invested in capital assets	-	-	-	-	(943,322)
Non-spendable Fund Balance	-	-	-	-	-
Unassigned Fund Balance	3,140	(750)	(56,961)	(334,541)	1,028,346
Fund Balance Total	**3,140**	**(750)**	**(56,961)**	**(334,541)**	**85,024**
Grand Total	**-**	**-**	**-**	**-**	**(0)**

City Special Revenue Funds - Balance Sheet

Ending Balance

	217 - Ice Arena Fund	218 - Community TV Center Fund	219 - Teen Center Fund	221 - River Dam TIF Fund	224 - Recreation Programs Fund
Asset					
Cash and cash equivalents	-	-	-	-	-
Investments	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Prepaids / Inventories	-	-	-	-	-
Interfund loans receivable (payable)	-	168,960	20,019	1,191	246,146
Capital Assets	1,378,878	-	-	-	-
Accumulated Depreciation	(900,727)	-	-	-	-
Asset Total	**478,151**	**168,960**	**20,019**	**1,191**	**246,146**
Liability					
Accounts payable	-	-	-	-	-
Accrued wages	-	-	-	-	(7,633)
Liability Total	**-**	**-**	**-**	**-**	**(7,633)**
Fund Balance					
Invested in capital assets	(478,151)	-	-	-	-
Non-spendable Fund Balance	-	(324,227)	-	-	-
Unassigned Fund Balance	-	155,267	(20,019)	(1,191)	(238,513)
Fund Balance Total	**(478,151)**	**(168,960)**	**(20,019)**	**(1,191)**	**(238,513)**
Grand Total	**-**	**-**	**-**	**-**	**0**

City Special Revenue Funds - Balance Sheet

Ending Balance

	225 - Fire Donations/Grants Fund	226 - Tree Planting Fund	228 - Rte. 111-Mill RedevelopmentTIF	230 - Shellfish Fees Fund	231 - North Dam Mil TIF Fund
Asset					
Cash and cash equivalents	-	-	-	-	-
Investments	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Prepaids / Inventories	-	-	-	-	-
Interfund loans receivable (payable)	11,564	1,591	886,504	21,355	343,996
Capital Assets	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Asset Total	**11,564**	**1,591**	**886,504**	**21,355**	**343,996**
Liability					
Accounts payable	-	-	-	-	-
Accrued wages	-	-	-	-	-
Liability Total	**-**	**-**	**-**	**-**	**-**
Fund Balance					
Invested in capital assets	-	-	-	-	-
Non-spendable Fund Balance	-	-	-	-	-
Unassigned Fund Balance	(11,564)	(1,591)	(886,504)	(21,355)	(343,996)
Fund Balance Total	**(11,564)**	**(1,591)**	**(886,504)**	**(21,355)**	**(343,996)**
Grand Total	**-**	**-**	**-**	**-**	**-**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

City Special Revenue Funds - Balance Sheet
Ending Balance

	234 - NSP Grant Fund	240 - General Assistance Fund	242 - Cartmill Trust Fund	243 - Festivals Fund	245 - Mission Hill TIF Fund
Asset					
Cash and cash equivalents	-	-	7,525	-	-
Investments	-	-	1,823,419	-	-
Accounts receivable	-	-	-	-	-
Prepaids / Inventories	-	-	-	-	-
Interfund loans receivable (payable)	238	46,774	(10,541)	5,705	0
Capital Assets	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Asset Total	**238**	**46,774**	**1,820,403**	**5,705**	**0**
Liability					
Accounts payable	-	-	-	-	-
Accrued wages	-	-	-	-	-
Liability Total	**-**	**-**	**-**	**-**	**-**
Fund Balance					
Invested in capital assets	-	-	-	-	-
Non-spendable Fund Balance	-	-	-	-	-
Unassigned Fund Balance	(238)	(46,774)	(1,820,403)	(5,705)	(0)
Fund Balance Total	**(238)**	**(46,774)**	**(1,820,403)**	**(5,705)**	**(0)**
Grand Total	**-**	**-**	**-**	**-**	**-**

City Special Revenue Funds - Balance Sheet

Ending Balance

	247 - Rte 111 Mill Loft TIF	249 - Ambulance Fund	251 - Clock Tower Donations	252 - ShoreUp ME Grant	253 - LINCOLN MILL TIF
Asset					
Cash and cash equivalents	-	-	-	-	-
Investments	-	-	-	-	-
Accounts receivable	-	832,976	-	-	-
Prepaids / Inventories	-	-	-	-	-
Interfund loans receivable (payable)	(34,379)	(260,442)	(100)	5,195	60,978
Capital Assets	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Asset Total	**(34,379)**	**572,534**	**(100)**	**5,195**	**60,978**
Liability					
Accounts payable	-	-	-	-	-
Accrued wages	-	-	-	-	-
Liability Total	**-**	**-**	**-**	**-**	**-**
Fund Balance					
Invested in capital assets	-	-	-	-	-
Non-spendable Fund Balance	-	-	-	-	-
Unassigned Fund Balance	34,379	(572,534)	100	(5,195)	(60,978)
Fund Balance Total	**34,379**	**(572,534)**	**100**	**(5,195)**	**(60,978)**
Grand Total	**-**	**-**	**-**	**-**	**-**

City Special Revenue Funds - Balance Sheet

Ending Balance

	254 - Broadband Initiative Grant	255 - MDEA Grant	256 - Peoples Recover	258 - Payee Program	259 - Safe Homes Grant
Asset					
Cash and cash equivalents	-	-	-	102,846	-
Investments	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Prepaids / Inventories	-	-	-	-	-
Interfund loans receivable (payable)	(155)	(121,532)	119,607	(10)	(452,377)
Capital Assets	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-
Asset Total	**(155)**	**(121,532)**	**119,607**	**102,836**	**(452,377)**
Liability					
Accounts payable	-	-	-	-	-
Accrued wages	-	(4,481)	(969)	-	(1,249)
Liability Total	**-**	**(4,481)**	**(969)**	**-**	**(1,249)**
Fund Balance					
Invested in capital assets	-	-	-	-	-
Non-spendable Fund Balance	-	-	-	-	-
Unassigned Fund Balance	155	126,012	(118,638)	(102,836)	453,627
Fund Balance Total	**155**	**126,012**	**(118,638)**	**(102,836)**	**453,627**
Grand Total	**-**	**-**	**0**	**-**	**-**

City Special Revenue Funds - Balance Sheet

Ending Balance

	260 - Thatcher Brook Comp Fee	261 - Healthy Homes	263 - ARPA 2021	265 - Donations/ Contributions - City	Grand Total
Asset					
Cash and cash equivalents	-	-	-	-	111,570
Investments	-	-	-	-	1,823,419
Accounts receivable	-	-	-	-	825,517
Prepaids / Inventories	-	-	-	-	25,521
Interfund loans receivable (payable)	77,974	225,949	4,879,549	30,000	5,652,409
Capital Assets	-	-	-	-	3,307,662
Accumulated Depreciation	-	-	-	-	(1,733,013)
Asset Total	**77,974**	**225,949**	**4,879,549**	**30,000**	**10,013,085**
Liability					
Accounts payable	-	-	-	-	(4,669)
Accrued wages	-	-	(0)	-	(21,269)
Liability Total	**-**	**-**	**(0)**	**-**	**(25,938)**
Fund Balance					
Invested in capital assets	-	-	-	-	(1,574,649)
Non-spendable Fund Balance	-	-	-	-	(324,227)
Unassigned Fund Balance	(77,974)	(225,949)	(4,879,549)	(30,000)	(8,088,271)
Fund Balance Total	**(77,974)**	**(225,949)**	**(4,879,549)**	**(30,000)**	**(9,987,147)**
Grand Total	**-**	**-**	**(0)**	**-**	**(0)**

City of Biddeford
Capital Projects Analysis (Incl. encumbrances)
General Fund Departments 21201 - 21204
Current Year as of November 30, 2021

Proprietary Funds - Revenues & Expenditures

Actual

Proprietary Funds	**601:602 - Wastewater Operations**	**650 - Parking Fund**	**Total Proprietary Funds**
Revenue	**($1,495,811.28)**	**($65,695.03)**	**($1,561,506.31)**
- UNKNOWN		($6,579.08)	($6,579.08)
Charges for services	($1,475,679.89)		($1,475,679.89)
Other	($20,131.39)		($20,131.39)
Parking Fines		($38,330.25)	($38,330.25)
Parking Revenue		($20,785.70)	($20,785.70)
Expense	**$1,654,290.13**	**$47,775.74**	**$1,702,065.87**
Personnel Services	$458,360.44	$33,934.69	$492,295.13
Purchased Services	$201,431.08	$12,894.09	$214,325.17
Utilities & Fuel	$82,332.66	$946.96	$83,279.62
Operating Costs	$788,482.20	$0.00	$788,482.20
Capital Outlay	$123,683.75	$0.00	$123,683.75
Total Proprietary Funds	**$158,478.85**	**($17,919.29)**	**$140,559.56**

City of Biddeford
Report to Finance Committee
For the Period Ending November 30, 2021

Designated Fund Balance - Sewer Fund

Project	FY22 Authorization	Actual Expended	Encumbered	Balance Remaining
22005 - Sewer Des. F.B.	**3,064,767**	**41,950**	**-**	**3,022,817**
60310 - Service Contracts Expense	8,570	-	-	8,570
60311 - Operations Contracts Expense	25,774	-	-	25,774
60452 - Operating Equip Repair Exp	30,046	-	-	30,046
60457 - Road Maint/Improve Non-Cap	1,158	-	-	1,158
60501 - Operating Supp/Eqt Non-Cap	5,204	-	-	5,204
60602 - Equipment Purchase Cap	299,244	-	-	299,244
60605 - Sewer Construc/Improve Cap	2,298,572	34,131	-	2,264,441
60901 - I & I Funded Expenses	306,404	-	-	306,404
60902 - Pump Station Upgrades	13,608	-	-	13,608
60959 - Home Depot Pump Station Upgrad	38,137	-	-	38,137
60976 - Flow Monitoring for Horrigans	38,050	7,819	-	30,231

Proprietary Funds - Balance Sheet

Ending Balance

Row Labels	601:602 Wastewater Operations	650 - Parking Fund	Grand Total
Asset	**23,059,546**	**(408,857)**	**22,650,689**
Sewer Liens	124,616	-	124,616
Accounts Receivable	1,399,992	-	1,399,992
Notes receivable	33,199	-	33,199
Interfund loans receivable (payable)	(1,911,210)	(408,857)	(2,320,068)
Capital Assets	43,048,835	-	43,048,835
Less Accumulated Depreciation	(19,653,859)	-	(19,653,859)
Bond Discount to be Amortized	17,975	-	17,975
Liability	**(2,876,975)**	**(1,184)**	**(2,878,159)**
- UNKNOWN	(2,760,000)	-	(2,760,000)
Accounts Payable	(26,218)	0	(26,218)
Accrued Wages	(30,257)	(1,184)	(31,441)
Bonds payable	(60,500)	-	(60,500)
Fund Balance	**(20,182,572)**	**410,042**	**(19,772,530)**
Investment in Capital Assets	(23,394,976)	-	(23,394,976)
Assigned Fund Equity	(3,064,767)	-	(3,064,767)
Unassigned Fund Equity	6,277,171	410,042	6,687,212
Grand Total	**0**	**-**	**0**