

**Dorset Fire District
Meeting Minutes
May 5, 2025**

Members Present: Ben Weiss, Roger Squire, Lee Fox, Cindy Loudenslager, Jon Ams

Others Present: Jacob Gribble, Greg Kepler, Rob Gaiotti

Ben Weiss called the meeting to order at 7:00pm

April Minutes:

Lee Fox moved and Jon Ams seconde

Fire Chief's Report:

- Fire Alarm TDS
- Brush Fire DMR
- MVA RT 30

FDIC was a big hit: Randy, August, Aden, Jacob all attended to train with fire safety leaders from all over the country. Plans for taking larger regional groups to FDIC in 2026. Great feedback about classes, instructors, and the experience. Lots of hands on classes, vent air search, ropes rescue class, low angle rescue, flash over (explosion) of fire training.

Flooring issues in the truck bay are going to try and make repairs prior to the annual meeting. R. Gaiotti will coordinate getting a copy of the flooring product warranty and consulting with the DFD attorney.

The Fire Department is working to prepare the former Donahoe property for a structure fire training. The house has been tested for asbestos and the Dept. will put in the application to the State for approval. DFD will send a letter to property owners within a certain distance of the date/time of the burn. Most likely it will be early Saturday Morning.

Capital Campaign Fundraising: \$7,000 for thermal imaging camera x 2. \$10,000 x 2 for the washer/dryer that can wash the turnout gear. Pricing on vinyl siding of the Firehouse \$42,000. Cost of heat pumps is also \$40,000. \$116,000 total. Discussion ensued about efforts for fundraising etc.

Lee Fox moved and Cindy Loudenslager seconded to approve the Fire Chief's report, motion passed 4-0.

Engineer's Report:

Greg Kepler was present to give an update. Contracts 2 and 3 are out to bid with bids due back May 8th. Still awaiting SHPO approval, two vendors seem very interested in bidding which is good. SRF agrees with the work and there is little risk for moving forward without the SHPO approval. Discussion ensued about moving forward to get SHPO approval after bids are received and rewarded.

Roger Squire moved and Jon Ams seconded to approve the engineer's report, motion passed 4-0.

Finance Report:

Expense and revenue reports are attached, highlights below:

Water District:

Cash on hand:

Money Market balance: \$17,022

Checking balance: \$216,065

Loan to Fire: -\$64,166

Cash position: \$1,223,576

- Quarter 4 bills go out soon.
- Expenses for large project construction, engineering; operations
- LOC balance currently: \$250,000
- PR 1 for the source project is submitted at around \$130,000, still awaiting reimbursement. This will allow us to pay the 2024 LOC interest and then extend the LOC.

Water fees due (more than 30 days): 15 accounts in total past due: \$7,336

Fire District:

- Expenses paid: equipment maintenance, firehouse maintenance, training
- Over budget on: new equipment, equipment maintenance, utilities
- Fire cash flow is \$90,000 lower than it will be once the latest truck sale is finished (when the Ferrara truck arrives).

Delinquent Fire Taxes: \$1,026. Penalty and interest are listed for

15-16 year only. We are recommending to forgive the delinquent fire

tax in FY25 as it's a small amount and over 10 years old. When we

started this was \$30,000.

Cash on hand:

Education Retention Fund: \$2,359

General Checking: \$52,516 (Jones Donation
money: \$100,000) Truck Escrow: \$2,902
(restricted)

Cash Position: \$57,777

Loan From Water: \$64,166

Lee Fox moved and Roger Squire seconded to abate the delinquent fire tax from 2015-2016. Cindy Loudenslager moved and Lee Fox seconded to approve the DFD finance report.

Letter for service line reimbursement sent in advance (July). Partial reimbursements will go to: Chandler, Bogonovich, Kaler, Caruso. This will be factored into the upcoming water bills.

DFD MANAGER/ OPERATIONS REPORT 5-6-25:

- Supplemental Well: Still awaiting source report and PER from OCE. This report then goes to the State for review and comment. The report will include costs for additional items needed to get the well online as well as long term operating cost estimates. It will make sense to hold a special District meeting to review this and potential costs.
- Lease agreement with Page (222 Cheney) will need to be extended, still need to let the well process play out prior to extending.
- Contract 3 bids have been pushed back again to early May. OCE needs to advise as to next steps.
- ARA work is complete, still awaiting SHPO approval etc.
- We put the principal payment of \$1 million back on the LOC and will be processing the interest (\$61,000) this week. We will plan to extend the LOC out another 12 months for whichever project materializes.
- NEB will be back soon to finish the meter installs. SOS will read them again this week and try to get the tweaks worked out on the meters that didn't read or are reading very high.
- Yield Study completed and that information will be sent to the State with the source report for the Cheney well.
- DFD 2024 Annual report is included in the packet for review/ approval. FY26 budgets, FY24 audit and minor summaries about 2024 activities.

OPERATIONS:

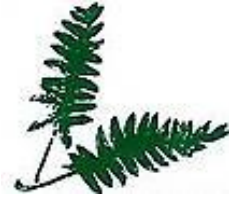
- Calls for service last month: 2
- Known Leaks: Parsons Lane, Kent Hill Road, 3323 Route 30

Jon Ams moved and Cindy Loudenslager seconded to adjourn the meeting at 9:38pm.

Respectfully Submitted,

Rob Gaiotti
Town Manager

Dorset Fire District # 1



=====Chartered 1911=====

Mailing Address:

PO Box 341
Dorset, VT 05251

Physical Address:

Dorset Town Offices
112 Mad Tom Road
East Dorset, VT 05253

Fire District Bookkeeper

Phone: 802-362-4571
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DFD MANAGER/ OPERATIONS REPORT 6-9-25:

- Supplemental Well: Still awaiting source report and PER from OCE. This report then goes to the State for review and comment. Source permit items have been submitted to ANR.
- Lease agreement with Page (222 Cheney) will need to be extended, still need to let the well process play out prior to extending.
- Casella was the only bidder on the projects, Route 30 water project probably makes sense. Working through the State process to get the go ahead
- ARA work is complete, still awaiting SHPO approval etc.
- We put the principal payment of \$1 million back on the LOC. LOC has been extended.
- SOS has been installing the winterized meters over the past couple weeks.
- Yield Study completed and that information will be sent to the State with the source report for the Cheney well.
- DFD Annual meeting went well.

OPERATIONS:

- Calls for service last month: 5
- Known Leaks: Kent Hill Road, 3323 Route 30

Address	Customer	Consumption (V1)	Start time	*ERU allocation	End time
264 Church Street	Doug Swafield			1 residential	installed 6/4
2918 NOT INSTALLED DWR				1 residential and 1 cottage	
82 Playhouse Lane	Quigley, Natalie			1 residential	pending
126 Dorset Hollow Road	Yandow, Tyler			1 residential	?
57 NOT INSTALLED DHR	Smith Vivienne			1 residential	pending
3331 Route 30	Hunkler, Sean			1 residential	?
0 CEMETERY	Maple Hill Cemetery			1 commercial	off
3835 NOT INSTALLED Route 30	Deschutter, Douglas & Wendi			1 residential	house demo
2804 Route 30	Carse Bain Trust			1 residential	installed 6/4
163 Maple Hill Lane	Threllfall, Roger & Joann			1 residential	installed 6/4
40 Cheney Road	Smith Michael			1 residential	installed 6/6
75 Church Street	O'Connell, Lillian			1 residential	installed 6/6
2835 Route 30 Manual read	Bulick, David & Justine Cook			1 residential	manual read
104 Cheney Road	Dorset Players Inc.			1 commercial	?
112 Church Street	Dorset Field Club	38032	5/5/2025 9:37	1 commercial	6/4/2025 13:05
8 Church Street	Dorset Inn	29845	5/5/2025 9:36	1 commercial	6/4/2025 13:05
3156 Route 30	Vermont Mountain Retreats LLC	24592	5/5/2025 9:33	1 commercial	6/4/2025 12:58
2732 Route 30	Cephas Kent LLC	18168	5/5/2025 9:30	1 commercial	6/4/2025 12:22
2868 Dorset West Road	Haas Richard	17542	5/5/2025 10:46	1 residential	6/4/2025 13:12
3239 Route 30	Vermont Lake View LLC	13875	5/5/2025 9:33	1 commercial	6/4/2025 13:29
31 Church Street	PMS Market, LLC	13828	5/5/2025 9:36	1 commercial	6/4/2025 13:06
8 Church Street	Dorset Inn	13686	5/5/2025 9:36	1 commercial	6/4/2025 13:05
3259 Route 30	Coleman, James	12749	5/5/2025 9:35	1 residential	6/4/2025 12:26
164 Dorset Hollow Road	Mauro Charles	10839	5/5/2025 10:20	2 apartments	6/4/2025 12:26
242 Barrows Heights	Lang Derryl	10733	5/5/2025 10:21	1 residential	6/4/2025 12:28
3390 Route 30	Eagle Ridge Properties, LLC	9910	5/5/2025 9:36	1 commercial	6/4/2025 13:00
62 Kent Hill Road	Spahr Clara & James	6404	5/5/2025 9:51	1 residential	6/4/2025 13:41
121 Dorset Hollow Road	Hazelton, Joan & Steve	6274	5/5/2025 9:34	1 residential	6/4/2025 12:26
117 Maple Hill Lane	Fitzpatrick, Daniel & Shidou Alix	5543	5/5/2025 10:04	1 residential	6/4/2025 12:24
3299 Route 30	Ams, Jonathan	5506	5/5/2025 9:33	1 residential	6/4/2025 13:05
143 Meadow Lane	Mills, Nicole	5463	5/5/2025 10:36	1 residential	6/4/2025 13:26
179 Dorset Hollow Road	Engle Michelle	5395	5/5/2025 10:22	1 residential	6/4/2025 12:28
2533 Route 30	Casale, Dorothy	5168	5/5/2025 9:27	1 residential	6/4/2025 12:21
21 Peace Street	Leclerc, John & Bri	5104	5/5/2025 9:40	1 residential	6/4/2025 13:02
152 Meadow Lane	Rowles, Barry & Barbara	5040	5/5/2025 10:36	1 residential	6/4/2025 13:27
2928 Route 30	Siewertsen, Christal	4925	5/5/2025 9:31	1 commercial	6/4/2025 12:23
84 Parsons METER PIT	Smith, Edward & Maribeth	4901	5/5/2025 9:48	1 residential and 1 office	6/4/2025 13:32
168 Meadow Lane	Lastrina, Stacy	4633	5/5/2025 10:36	1 residential	6/4/2025 13:17
3500 Route 30	Poindexter, David & Schwindt Alexa	4566	5/5/2025 9:37	1 residential	6/4/2025 13:00
3191 Route 30	Molgano Trustee, Frank	4518	5/5/2025 9:33	1 residential	6/4/2025 12:59
101 Playhouse Lane	Stupski, Bernard	4401	5/5/2025 10:41	1 residential	6/4/2025 13:18
3889 Route 30	Deschutter, Douglas & Wendi	4182	5/5/2025 9:40	1 residential + 1 cottage	6/4/2025 13:02
2844 Route 30	Keen, Michael	4174	5/5/2025 10:00	1 residential + 1 apartment	6/4/2025 14:10
92 Barrows Heights	Hawton Jonathan	4129	5/5/2025 9:34	1 residential	6/4/2025 12:27
3978 Route 30	Kelly, Diane	4089	5/5/2025 9:39	1 residential	6/4/2025 13:03
3395 Dorset West Road	Squire Roger & Gay	4044	5/5/2025 10:52	1 commercial	6/4/2025 13:10
3584 Route 30	Felis, Austin	3916	5/5/2025 9:37	1 residential	6/4/2025 13:00
281/283 Church Street	McKeon Brian & Kirby Ellen	3681	5/5/2025 9:43	1 residential	6/4/2025 13:07
2845 Route 30	Dapron, Randall & Jane	3617	5/5/2025 9:29	1 residential	6/4/2025 14:05
412 Church Street	Ruggiero Joseph	3507	5/5/2025 9:44	1 residential	6/4/2025 13:08
3119 Dorset West Road	White Roberta	3425	5/5/2025 9:45	1 residential	6/4/2025 13:09
181 Cheney Road	Chandler Janet & David	3363	5/5/2025 10:39	1 residential	6/4/2025 13:17
52 Playhouse Lane	Kingston, James & Jean	3241	5/5/2025 10:37	1 residential	6/4/2025 13:16
101 Dorset Hollow Road	Parsons William	3020	5/5/2025 9:33	1 residential	6/4/2025 12:26
109 Church Street	United Church of Dorset & East Rupert	2987	5/5/2025 9:42	1 residential	6/4/2025 13:06
330 Church Street	Caruso Lawrence	2753	5/5/2025 9:45	1 residential	6/4/2025 13:08
2621 Route 30	Orr Trust, Richard & Margot	2740	5/5/2025 9:28	1 residential	6/4/2025 12:22
217 Cheney Road	Vandegna Mary Anne & Robert	2730	5/5/2025 10:37	1 residential	6/4/2025 13:25
63 Playhouse Lane	Campbell, Vilasa & Nicole	2714	5/5/2025 10:41	1 residential	6/4/2025 13:16
26 Church Street	Childs William & Sheila	2710	5/5/2025 9:36	1 residential	6/4/2025 12:59
3457 Route 30	Passaro, Taimi	2707	5/5/2025 9:36	1 residential	6/4/2025 13:00
3111 Dorset West Road	Willcox Herbert & Kathleen	2685	5/5/2025 9:44	1 residential	6/4/2025 13:08
3166 Route 30	Vermont Mountain Retreats, LLC	2658	5/5/2025 9:33	1 commercial	6/4/2025 12:24
35 Cheney Road	Post Timothy & Emily	2625	5/5/2025 9:42	1 residential	6/4/2025 13:06
3009 Route 30	Furtado, Carmel	2594	5/5/2025 9:32	1 residential	6/4/2025 12:25
2691 Route 30	Brownlee Trust, Ruth	2577	5/5/2025 9:29	1 residential	6/4/2025 12:22
3458 Route 30	Gottlieb, Arnold & Carol	2555	5/5/2025 9:37	1 residential	6/4/2025 13:05
3158 Route 30	Vermont Mountain Retreats LLC	2529	5/5/2025 9:33	1 commercial	6/4/2025 12:27
3518 Route 30	Morgantini, Peter & Dorothy	2490	5/5/2025 9:37	1 residential	6/4/2025 13:00
140 Dorset Hollow Road	Blair Sarah	2476	5/5/2025 9:34	1 residential	6/4/2025 12:27
21 Meadow Lane	Guy, Nicholas	2474	5/5/2025 9:33	1 residential	6/4/2025 13:27
3228 Route 30	Bryant, Steven	2473	5/5/2025 9:35	1 residential	6/4/2025 12:26
414 Dorset Hollow Road	Damsky Benjamin & Lauren	2449	5/5/2025 10:23	1 residential and 1 cottage	6/4/2025 12:28
3057 Route 30	Wallace, Kathleen	2449	5/5/2025 9:32	1 commercial	6/4/2025 12:25
69 Marsh Lane	Kramer, Sharon	2399	5/5/2025 10:37	1 residential	6/4/2025 13:25

80 Kent Hill Road	Desibour Stephanie	2362	5/5/2025 9:36	1 residential	6/4/2025 13:05
3299 Dorset West Road	O'Leary Barry & Susan	2355	5/5/2025 10:51	1 residential	6/4/2025 13:09
3269 Route 30	Haase, Sebastian	2332	5/5/2025 9:36	1 residential	6/4/2025 12:59
3160 Route 30	Vermont Mountain Retreats LLC	2300	5/5/2025 9:33	1 commercial	6/4/2025 12:26
35 Barrows Heights	Tanenhaus Ed & Ruth	2276	5/5/2025 9:33	1 residential	6/4/2025 12:27
3444 Route 30	Haubner Family Trust	2185	5/5/2025 9:37	1 residential	6/4/2025 13:00
3154 Route 30	Vermont Mountain Retreats, LLC	2179	5/5/2025 9:32	1 commercial	6/4/2025 12:26
71 Kent Hill Road	Bourhill Bruce & Patty	2163	5/5/2025 9:42	1 residential	6/4/2025 12:59
241 Dorset Hollow Road	Huber Kyle	2113	5/5/2025 9:35	1 residential	6/4/2025 12:28
2815 Route 30	Maher, Ellen	2113	5/5/2025 9:30	1 residential	6/4/2025 14:46
201 Meadow Lane	Duffy, Kevin	2103	5/5/2025 10:37	1 residential	6/4/2025 13:39
54 Myrickview	Amy Chamberlain Trust	2093	5/5/2025 9:29	1 residential	6/4/2025 12:22
2741 Route 30	Brownlee Family Trust	2042	5/5/2025 9:29	1 residential	6/4/2025 14:07
81 Church Street	Thompson Double Eagle, LLC	1987	5/5/2025 9:43	1 residential and 1 apartment	6/4/2025 13:06
2999 Route 30	Williams, Patrick	1928	5/5/2025 9:31	1 residential	6/4/2025 12:23
3092 Route 30	Bowden, Lynn	1926	5/5/2025 9:33	1 residential	6/4/2025 12:26
3422 Route 30	Michl, Keith & Patricia	1898	5/5/2025 9:37	1 residential	6/4/2025 13:00
166 Church Street	Lessing Stephen & Sandra	1871	5/5/2025 9:43	1 residential	6/4/2025 13:06
13 Church Street	Dorset Library	1862	5/5/2025 9:36	1 commercial	6/4/2025 12:59
108 Church Street	Drake Peter & Nancy	1851	5/5/2025 9:37	1 residential	6/4/2025 13:05
99 Playhouse Lane	Cantus, Esther	1837	5/5/2025 9:48	1 residential	6/4/2025 13:17
3142 Dorset West Road	Harding Lois & John	1806	5/5/2025 10:49	1 residential and 1 cottage	6/4/2025 13:11
87 Meadow Lane	Bickford, Michael	1770	5/5/2025 9:33	1 residential	6/4/2025 12:26
2848 Route 30	Darwell, Fredrick	1746	5/5/2025 9:29	1 residential	6/4/2025 12:23
68 Church Street	Hittle Richard	1736	5/5/2025 9:36	1 residential	6/4/2025 13:06
2953 Route 30	Bartlett, Melissa & Brian	1661	5/5/2025 10:02	1 residential	6/4/2025 14:05
127 Meadow Lane	Mills, Nicole	1647	5/5/2025 10:16	1 residential	6/4/2025 13:27
3115 Route 30	Beckwith, Laura	1572	5/5/2025 9:32	1 commercial	6/4/2025 12:26
3283 Route 30	Ams, Jonathan	1501	5/5/2025 9:36	1 commercial	6/4/2025 12:59
20 Maple Hill Lane	Dickenson Jordan & Derry	1471	5/5/2025 9:31	1 residential	6/4/2025 12:23
84 Parsons Lane	Smith, Edward & Maribeth	1445	5/5/2025 9:48	1 residential	6/4/2025 13:32
2869 Route 30	Ludlam, Richard & Elizabeth	1353	5/5/2025 9:31	1 residential	6/4/2025 12:23
171 Meadow Lane	Barrows Trust, Judith	1352	5/5/2025 10:36	1 residential	6/4/2025 13:26
3041 Route 30	Wallace Kathleen	1312	5/5/2025 9:32	1 commercial	6/4/2025 12:26
3478 Route 30	Cairns, Andrew	1311	5/5/2025 9:37	1 residential	6/4/2025 13:00
143 Church Street	United Church of Dorset & East Rupert	1298	5/5/2025 9:42	1 commercial	6/4/2025 13:06
34 Kent Hill Road	Dorset Historical Society	1284	5/5/2025 9:36	1 commercial	6/4/2025 12:59
23 Dorset Hollow Road	Heartfield Marybeth	1220	5/5/2025 9:33	1 residential	6/4/2025 12:26
2952 Dorset West Road	Mariani James	1182	5/5/2025 9:45	1 residential	6/4/2025 13:12
3987 Route 30	Dorset Barn, LLC c/o Alissa Bucher	1160	5/5/2025 9:39	1 residential	6/4/2025 13:02
110 Kent Hill Road	Peterson Penny	1147	5/5/2025 11:04	1 residential	6/4/2025 13:41
173 Church Street	Raspe Adele & Herman	1141	5/5/2025 9:47	1 residential and 1 apartment	6/4/2025 13:07
61 Meadow Lane	Frawley, Stephanie	1125	5/5/2025 9:52	1 residential	6/4/2025 13:27
222 Cheney Road	Page Arthur & Connie	1058	5/5/2025 10:39	1 residential	6/4/2025 13:25
384 Barrows Heights	Tobin William & Jillian	1053	5/5/2025 10:24	1 residential	6/4/2025 12:29
2779 Route 30	Johnson, Elisabeth	1050	5/5/2025 9:30	1 residential	6/4/2025 12:22
249 Meadow Lane	Kelleher, David & Tammy	1043	5/5/2025 10:36	1 residential	6/4/2025 13:16
79 Cheney Road	Ams Mary	998	5/5/2025 9:43	1 residential	6/4/2025 13:16
310 Church Street	Flett Michael	995	5/5/2025 9:43	1 residential	6/4/2025 13:08
3284 Route 30	Chandler, Bill	945	5/5/2025 9:34	1 residential	6/4/2025 13:41
61 Cheney Road	Salmon Tracie & Thomas	933	5/5/2025 9:43	1 residential	6/4/2025 13:07
78 Church Street	Dorset Green Holdings c/o Daniels	892	5/5/2025 9:42	1 residential	6/4/2025 13:06
70 Marsh Lane	Dorset House, LLC	888	5/5/2025 10:38	1 residential	6/4/2025 13:38
158 Kent Hill Road	Adaptive Adventures, LLC	888	5/5/2025 11:05	1 residential	6/4/2025 13:42
3164 Route 30	Vermont Mountain Retreats LLC	860	5/5/2025 9:33	1 commercial	6/4/2025 12:26
59 Church Street	Scarlata Christopher & Laurel	840	5/5/2025 9:42	1 residential	6/4/2025 13:06
198 Church Street	Long Russell	764	5/5/2025 9:42	1 residential	6/4/2025 13:06
114 Meadow Lane	Boswell, Charles	747	5/5/2025 9:36	1 residential	6/4/2025 13:22
59 Barrows Heights	Quigley Ronald	682	5/5/2025 9:34	1 residential	6/4/2025 12:27
176 Kent Hill Road	Berntsen David	623	5/5/2025 10:22	1 residential	6/4/2025 12:28
2677 Route 30	Chase, Michael	4610	5/5/2025 9:29	1 residential	6/4/2025 12:22
2804 Dorset West Road	Bodley Martin & Danielle	578	5/5/2025 10:47	1 residential	6/4/2025 13:12
239 Cheney Road	Vandegna Mary Anne & Robert	559	5/5/2025 10:37	1 residential	6/4/2025 13:25
155 Dorset Hollow Road	Keady George & Jacqueline	545	5/5/2025 10:20	1 residential	6/4/2025 12:26
3210 Route 30	Bartel, Roberta	505	5/5/2025 9:34	1 commercial	6/4/2025 12:26
3156 Route 30	Vermont Mountain Retreats	476	5/5/2025 9:32	1 commercial	6/4/2025 12:26
3309 Route 30	Pfeiffer, Karl & Martha	463	5/5/2025 9:33	1 commercial	6/4/2025 12:59
442 Church Street	Campbell Patricia	420	5/5/2025 9:44	1 residential	6/4/2025 13:08
3219 Route 30	Bickford, Michael	2886	5/5/2025 9:33	1 residential	6/4/2025 12:59
3266 Route 30	Linville, Joshua & Chelsea	361	5/5/2025 9:36	1 residential	6/4/2025 14:03
3291 Route 30	Hiller-Dupont, Don & Brian	359	5/5/2025 9:36	1 residential	6/4/2025 14:43
3093 Route 30	Kaler, Scott	351	5/5/2025 9:33	1 residential	6/4/2025 12:26
3341 Route 30	Seely, Lucas & Alexandra Underhill	345	5/5/2025 9:36	1 residential	6/4/2025 12:59
133 Kent Hill Road	Rodenburg John & Aleida	327	5/5/2025 11:04	1 residential	6/4/2025 13:41
199 Dorset Hollow Road	Schoen Michael & Kimberly	284	5/5/2025 10:27	1 residential	6/4/2025 12:28
3378 Route 30	Dorset Green, LLC	222	5/5/2025 9:36	1 commercial	6/4/2025 13:30

3033 Route 30	Jordan, Jerard	1598	5/5/2025 9:32	1 residential	6/4/2025 12:23
50 Church Street	Hittle Anne Louise	196	5/5/2025 9:36	1 residential	6/4/2025 13:05
3323 Route 30	Langstaff, Stephen	182	5/5/2025 9:36	1 commercial	6/4/2025 12:59
597 Church Street	Westways Realty, LLC c/o Gilbert	1346	5/5/2025 9:44	1 residential	6/4/2025 13:11
2788 Route 30	Dorset Fire District No. 1	1206	5/5/2025 9:29	1 commercial	6/4/2025 12:22
227 Kent Hill Road	Arrick Katherine	153	5/5/2025 10:27	1 residential	6/4/2025 12:53
3851 Route 30	Legrys, Lance & Maria	144	5/5/2025 9:38	1 residential	6/4/2025 13:01
38 Dorset Village Lane	Thompson Scott & Anne	136	5/5/2025 9:36	1 commercial	6/4/2025 12:59
18 Marsh Lane	Kenny, Patrick	133	5/5/2025 10:37	1 residential	6/4/2025 13:25
2773 Dorset West Road	Doherty Timothy	126	5/5/2025 10:47	1 residential	6/4/2025 13:12
2999 Dorset West Road	Plawsky Dov & Dasa Sucharita	112	5/5/2025 9:44	1 residential	6/4/2025 13:11
3183 Dorset West Road	Parker Paul	89	5/5/2025 9:45	1 residential	6/4/2025 13:09
517 Church Street	Westways Realty, LLC c/o Gilbert	547	5/5/2025 9:44	1 residential	6/4/2025 13:08
3286 Route 30	Sausville, David	540	5/5/2025 9:36	1 residential + 1 apartment	6/4/2025 13:05
3370 Route 30	Dorset Green, LLC	58	5/5/2025 9:36	1 commercial	6/4/2025 13:00
62 Dorset Village Lane	Bailey Michael	55	5/5/2025 9:36	1 residential	6/4/2025 12:59
2826 Route 30	Consolidated Communications	54	5/5/2025 9:30	1 commercial	6/4/2025 12:22
45 Dorset Hollow Road	Howe Edward & Michelle	281	5/5/2025 9:33	1 residential	6/4/2025 12:26
47 Pasons Lane	Lessing, Stephen & Sandra	37	5/5/2025 9:43	1 residential	6/4/2025 13:31
3045 Route 30	Wallace, Kathleen	21	5/5/2025 9:32	1 commercial	6/4/2025 12:23
23 Church Street	Silk Enterprises, LLC	11	5/5/2025 9:42	1 commercial	6/4/2025 12:59
3293 Route 30	Manley, Richard & Mary Rita	0	5/5/2025 9:50	1 residential	6/4/2025 13:41
143 Dorset Hollow Road	Zietler Loren	0	5/5/2025 10:20	1 residential	6/4/2025 12:26
77 Dorset Hollow Road	Quinn Frank	0	5/5/2025 9:33	1 residential	6/4/2025 12:26
3155 Route 30	Kennedy, Jane	0	5/5/2025 9:32	1 residential	6/4/2025 12:59
86 Church Street	Daniels Mark	0	5/5/2025 9:42	1 residential	6/4/2025 13:06
216 Church Street	Wichern Walter	0	5/5/2025 9:43	1 residential	6/4/2025 13:07
TOTAL		505393	GALLONS		
ESTIMATED TOTAL		547393	GALLONS		
AVG MONTHLY		3075	GALLONS		
AVG DAILY		103	GALLONS		



June 4, 2025

Dorset Fire District No. 1
c/o Ben Weiss, Chairman
PO Box 341
Dorset, VT 05251
Via email

Subject: Dorset Fire District No. 1 - Contract No. 2 - Additional Service Line Replacement
Bid Tabulation and Recommendation

Dear Ben:

We have reviewed the construction bids received on May 8, 2025 for the Contract No. 2 Additional Service Line Replacements contract to assist the Dorset Fire District No. 1 in awarding it to the "lowest responsive, responsible bidder," in accordance with the Contract Documents. The term "responsive" generally refers to the completeness of the bid. The term "responsible" generally refers to the bidder's experience, qualifications, and ability to administer and complete the proposed work.

Enclosed is a tabulation of the one bid received. Casella Construction, Inc. (Casella) was the low bidder with a bid of \$1,393,244.00. This is a change from the amount which was read aloud at the bid opening, which was \$1,437,200.00. This change is a result of an error in the bid schedule which was identified during our bid review. For **Item 2.7 - 112 Church Street**, Casella had entered \$44,000 in figures but "Forty Four Dollars & No Cents" written. As Noted in **Article 14 – Basis of Bid** in the **Instructions to Bidders for Construction Contracts**, "**Discrepancies between words and figures will be resolved in favor of the words.**" We therefore adjusted this total price on our bid tabulation to \$44.00 total price for bid item 2.7, which changed the total bid to \$1,393,244.00.

In determining responsibility, we have relied on our direct experience working with Casella on numerous projects in the past. In our opinion, Casella has the experience, qualifications, and ability to administer and complete the proposed work as necessary to be considered "responsible."

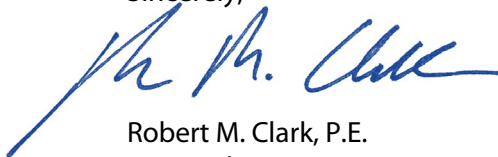
We have not gathered specific information regarding Casella's financial status or capacity. This project requires both a 100% Performance Bond and a 100% Payment Bond. Furthermore, OCE is satisfied that Casella Construction, Inc. has complied with the requirements of the DBE solicitation satisfying the "Six Good Faith Efforts" guidance to provide DBEs the opportunity to compete for work on this project.

While we have determined Casella to be both responsive and responsible, the total bid exceeds the remaining funding Dorset has available for this work and is well in excess of the engineer's estimate for the work. We do not recommend that Dorset proceed with this project and instead replace additional service lines in the project area on an as-needed basis using local (non DWSRF) funds.

Regarding the bid deduct, per the Measurement and Payment, "The amount included would be deducted from bid item 1.1 if the same contractor is awarded both Contract No. 2 and Contract No. 3 for the Service Line Replacement projects." While Casella is the low bidder for both Contract Nos. 2 and 3, neither bid deduct would be applied if Casella is not awarded this project.

Please give us a call should you have any questions.

Sincerely,



Robert M. Clark, P.E.
Principal Engineer

Enclosures /2/

Dorset Fire District**Contract 2 Additional Service Line Replacement****Bid Opening Date & Time: May 8, 2025 @11:00 am****BID TABULATION**

				Casella Construction, Inc.	
Item	Item Description	Quantity	Unit	Unit Price	Total Price
1.0	Contract General Conditions				
1.1	Contract General Conditions	1	L.S.	\$545,000.00	\$545,000.00
2.0	Services				
2.1	35 Cheney Road	1	L.S.	\$27,000.00	\$27,000.00
2.2	181 Cheney Road	1	L.S.	\$20,000.00	\$20,000.00
2.3	8 Church Street	1	L.S.	\$15,000.00	\$15,000.00
2.4	78 Church Street	1	L.S.	\$23,000.00	\$23,000.00
2.5	86 Church Street	1	L.S.	\$16,000.00	\$16,000.00
2.6	108 Church Street	1	L.S.	\$19,000.00	\$19,000.00
2.7	112 Church Street	1	L.S.	\$44.00 ¹	\$44.00 ²
2.8	310 Church Street	1	L.S.	\$42,000.00	\$42,000.00
2.9	23 Dorset Hollow Road	1	L.S.	\$11,700.00	\$11,700.00
2.10	414 Dorset Hollow Road	1	L.S.	\$25,000.00	\$25,000.00
2.11	62 Dorset Village Lane	1	L.S.	\$43,000.00	\$43,000.00
2.12	2773 Dorset West Road	1	L.S.	\$19,000.00	\$19,000.00
2.13	2918 Dorset West Road	1	L.S.	\$30,000.00	\$30,000.00
2.14	31723 Dorset West Road	1	L.S.	\$9,700.00	\$9,700.00
2.15	161 Kent Hill Road	1	L.S.	\$33,000.00	\$33,000.00
2.16	168 Meadow Lane	1	L.S.	\$17,000.00	\$17,000.00
2.17	Parsons Lane	1	L.S.	\$43,000.00	\$43,000.00
2.18	63 Playhouse Lane	1	L.S.	\$13,000.00	\$13,000.00
2.19	2677 Route 30	1	L.S.	\$11,600.00	\$11,600.00
2.20	2846 Route 30	1	L.S.	\$59,000.00	\$59,000.00
2.21	2953 Route 30	1	L.S.	\$33,000.00	\$33,000.00
2.22	2999 Route 30	1	L.S.	\$16,000.00	\$16,000.00
2.23	3115 Route 30	1	L.S.	\$12,700.00	\$12,700.00
2.24	3323 Route 30	1	L.S.	\$16,000.00	\$16,000.00
2.25	3331 Route 30	1	L.S.	\$38,000.00	\$38,000.00
2.26	3341 Route 30	1	L.S.	\$14,000.00	\$14,000.00
2.27	3422 Route 30	1	L.S.	\$14,000.00	\$14,000.00
3.0	Earthwork				
3.1	Rock Removal	350	C.Y.	\$400.00	\$140,000.00
4.0	Bituminous Concrete Pavement including Gravel Base and Gravel Subbase				
4.1	Bituminous Contreste Pavement, Trench Patch	350	S.Y.	\$190.00	\$66,500.00
5.0	Waterr Service Plumbing Work				
5.1	Additional Plumbing Service Plumbing in Home	300	L.F.	\$70.00	\$21,000.00
TOTAL					\$1,393,244.00 ³
DD1.1	Contract General Conditions Deduct				
DD1.1.1	Contract General Conditions Deduct	1	EA.	\$2,500.00 ⁴	\$2,500.00

Notes:

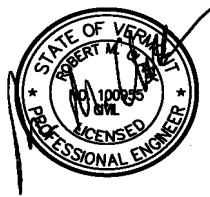
1 Based on written word, Bid Item 2.7 Unit Price is \$44.00.

2 Per Note 1, the updated total price for Item 2.7 is now also \$44.00.

3 Total Base Bid adjusted to \$1,393,244.00.

4 Per the Measurement and Payment, "The amount included would be deducted from bid item 1.1 if the same contractor is awarded both Contract No. 2 and Contract No. 3 for the Service Line Replacement projects." In this tabulation, it has not been applied to the Total Base Bid.

The information tabulated above accurately reflects
bids received by Dorset Fire District No. 1, Vermont
on May 8, 2025.



Robert M. Clark, P.E.
Otter Creek Engineering, Inc.

Date 6/3/2025

Engineers representing the Dorset Fire District No.
1, Dorset, Vermont

Contract No. 2 Additional Service Line Replacement

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Dorset Fire District No. 1
2788 Rt 30
Dorset, VT 05251

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for *sixty (60)* days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>Addendum 1</u>	<u>04/14/2025</u>
<u>Addendum 2</u>	<u>04/30/2025</u>
<u>Addendum 3</u>	<u>05/02/2025</u>
<u> </u>	<u> </u>

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information,

observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

4.02 If the project is funded in part by the State of Vermont Drinking Water State Revolving Fund (DWSRF), the Bidder must certify the following:

A. Disclosure of Lobbying Activities - In conformance with 45 CFR Part 604, the Bidder certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The Bidder shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including contracts, subcontracts, and sub-grants under grants and loans) and that all sub-recipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

B. Certification Regarding Debarment, Suspension, Ineligibility - The Bidder certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Where the Bidder is unable to certify to any of the statements in this certification, the undersigned shall attach an explanation to this proposal.

C. Notice to Labor Unions or other Organizations of Workers (Non-Discrimination In Employment) - The Bidder hereby agrees to the following conditions:

1. It will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, paid for in whole or in part with funds obtained from the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the provisions prescribed for Government contracts and Federally assisted construction contracts by Sections 202 and 301 of Executive Order 11246, as amended.
2. It will assist and cooperate actively with the Environmental Protection Agency and the Secretary of Labor in obtaining the compliance of Contractors and Subcontractors with said contract provisions and with the rules, regulations, and relevant orders of the Secretary.

3. It will obtain and furnish to the Environmental Protection Agency and to the Secretary of Labor such information as they may require for the supervision of such compliance.
 4. It will enforce the obligations of Contractors and Subcontractors under such provisions, rules, regulations and orders.
 5. It will carry out sanctions and penalties for violations of such obligations imposed upon Contractors and Subcontractors by the Secretary of Labor or the Environmental Protection Agency.
 6. It will refrain from entering into any contract subject to this Order or extension or other modification of such a contract with a Contractor or Subcontractor debarred from Government contracts and Federally assisted construction contracts under Part II, Subpart D of this Order, and
 7. In the event that he fails and refuses to comply with his undertakings, the Bidder agrees that the Environmental Protection Agency may cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, or guarantee), may refrain from extending any further assistance under any of its programs subject to Executive Order 11246, as amended, until satisfactory assurance of future compliance has been received from such Bidder, or may refer the case to the Department of Justice for appropriate legal proceedings.
- D. Certification of Non-Segregated Facilities - The Bidder certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Bidder certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term segregated facilities means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The Bidder agrees that (except where he has obtained identical certifications from proposed Subcontractors for specific time periods) he will obtain identical certifications from proposed Subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause, and that he will retain such certifications in his files.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):
- A. See attached itemized Bid Schedule.
- 5.02 Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids,

and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within **180** calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **210** calendar days after the date when the Contract Times commence to run.
- 6.02 Bidder agrees that under no circumstances will contract time be extended.
- 6.03 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 In addition to this entire Bid Form, the following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. *Bid Schedule*;
 - C. *If Bidder is a corporation or a limited liability company, a partnership, or a joint venture - attach evidence of authority to sign; and*
 - D. ~~Subcontractor Utilization Form - EPA 6100-3~~
 - E. ~~DBE Subcontractor Utilization Form - EPA 6100-4~~

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

- 9.01 By signing this BID, the BIDDER certifies that the BIDDER complies with Federal requirements as per certification forms submitted with this BID and as described in Section 4.02 of the Bid Form:
- A. *45 CFR Part 604 – Disclosure of Lobbying Activities*
 - B. *Certification regarding Debarment, Suspension, and Ineligibility Statement*
 - C. *Notice to Labor Unions or other Organizations of Workers*
 - D. *Certification of Non-Segregated Facilities*
- 9.02 I ☒ have, ☐ have not (check one), participated in a previous contract or subcontract subject to Executive order No. 11246, as amended, (regarding equal employment opportunity) or a preceding similar Executive Order. See the following for Executive Order No. 11246: <http://www.dol.gov/ofccp/regs/statutes/eo11246.htm>
- 9.03 I ☒ have, ☐ have not (check one), previously had contracts subject to the written affirmative action programs requirements of the Secretary of Labor.
- 9.04 Bidder understands that if Bidder has failed to file any compliance reports that have been required of them, Bidder is not eligible and will not be eligible to have their Bid considered or to enter into

the proposed contract unless and until Bidder makes an arrangement regarding such reporting that is satisfactory to the Agency and the office where the reports are required to be filed.

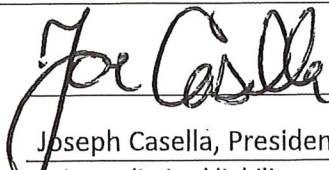
Bidder understands and acknowledges that the penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

- 9.05 I ☒ have, ☐ have not (check one), solicited the Disadvantaged Business Enterprises (DBEs) listed in the "DBE Addendum" to provide pricing for this project, and have appropriate written documentation in the form of certified mail receipts, emails with return receipts, or fax records to confirm the DBE Six Step Good Faith Effort as described in 40 CFR, Part 33 has been followed.

BIDDER: (Indicate correct name of bidding entity)

Casella Construction Inc.

By:
Signature



Printed name Joseph Casella, President

[[If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.]]

Attest:
Signature



Printed name Jennifer Powers

Title: Project Administrator

Submittal Date: 05/08/2025

Address for giving notices:

1385 US 7

Pittsford, VT 05763

Telephone Number: 802-773-0052

Fax Number: 802-747-7992

Contact Name and e-mail address: Jeff Chase, Project Manager, 802-282-1607

jeff.chase@casellainc.com

[Bidder's License No.: N/A
(where applicable)]

BID SCHEDULE

Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
1.0	Contract General Conditions				
1.1	Contract General Conditions	1 L.S.	545,000.00	FIVE HUNDRED FORTY FIVE THOUSAND DOLLARS & NO CENTS	545,000.00
2.0	Services				
2.1	35 Cheney Road	1 L.S.	27,000.00	TWENTY SEVEN THOUSAND DOLLARS & NO CENTS	27,000.00
2.2	181 Cheney Road	1 L.S.	20,000.00	TWENTY THOUSAND DOLLARS & NO CENTS	20,000.00
2.3	8 Church Street	1 L.S.	15,000.00	FIFTEEN THOUSAND DOLLARS & NO CENTS	15,000.00
2.4	78 Church Street	1 L.S.	23,000.00	TWENTY THREE THOUSAND DOLLARS & NO CENTS	23,000.00
2.5	86 Church Street	1 L.S.	16,000.00	SIXTEEN THOUSAND DOLLARS & NO CENTS	16,000.00
2.6	108 Church Street	1 L.S.	19,000.00	NINETEEN THOUSAND DOLLARS & NO CENTS	19,000.00
2.7	112 Church Street	1 L.S.	44,000.00	FORTY FOUR THOUSAND DOLLARS & NO CENTS	44,000.00
2.8	310 Church Street	1 L.S.	42,000.00	FORTY TWO THOUSAND DOLLARS & NO CENTS	42,000.00
2.9	23 Dorset Hollow Road	1 L.S.	11,700.00	ELEVEN THOUSAND SEVEN HUNDRED DOLLARS & NO CENTS	11,700.00

Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
2.10	414 Dorset Hollow Road	1 L.S.	25,000.00	TWENTY FIVE THOUSAND DOLLARS \$ NO CENTS	25,000.00
2.11	62 Dorset Village Lane	1 L.S.	43,000.00	FORTY THREE THOUSAND DOLLARS \$ NO CENT	43,000.00
2.12	2773 Dorset West Road	1 L.S.	19,000.00	NINETEEN THOUSAND DOLLARS \$ NO CENTS	19,000.00
2.13	2918 Dorset West Road	1 L.S.	30,000.00	THIRTY THOUSAND DOLLARS \$ NO CENTS	30,000.00
2.14	3172 Dorset West Road	1 L.S.	9,700.00	NINE THOUSAND SEVEN HUNDRED DOLLARS \$ NO CENTS	9,700.00
2.15	161 Kent Hill Road	1 L.S.	33,000.00	THIRTY THREE THOUSAND DOLLARS \$ NO CENTS	33,000.00
2.16	168 Meadow Lane	1 L.S.	17,000.00	Seventeen thousand dollars and no cents	17,000.00
2.17	Parsons Lane	1 L.S.	43,000.00	Forty-three thousand dollars and no cents	43,000.00
2.18	63 Playhouse Lane	1 L.S.	13,000.00	Thirteen thousand dollars and no cents	13,000.00
2.19	2677 Route 30	1 L.S.	11,600.00	Eleven thousand six hundred dollars and no cents	11,600.00
2.20	2846 Route 30	1 L.S.	59,000.00	Fifty-nine thousand dollars and no cents	59,000.00
2.21	2953 Route 30	1 L.S.	33,000.00	Thirty - three thousand dollars and no cents	33,000.00
2.22	2999 Route 30	1 L.S.	16,000.00	Sixteen thousand dollars and no cents	16,000.00

Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
2.23	3115 Route 30	1 L.S.	12,700.00	TWELVE THOUSAND SEVEN HUNDRED DOLLARS & NO CENTS	12,700.00
2.24	3323 Route 30	1 L.S.	16,000.00	SIXTEEN THOUSAND DOLLARS & NO CENTS	16,000.00
2.25	3331 Route 30	1 L.S.	38,000.00	THIRTY EIGHT THOUSAND DOLLARS & NO CENTS	38,000.00
2.26	3341 Route 30	1 L.S.	14,000.00	FOURTEEN THOUSAND DOLLARS & NO CENTS	14,000.00
2.27	3422 Route 30	1 L.S.	14,000.00	FOURTEEN THOUSAND DOLLARS & NO CENTS	14,000.00
3.0	Earthwork				
3.1	Rock Removal	350 C.Y.	400.00	FOUR HUNDRED DOLLARS & NO CENTS	140,000.00
4.0	Bituminous Concrete Pavement including Gravel Base and Gravel Subbase				
4.1	Bituminous Concrete Pavement, Trench Patch	350 S.Y.	190.00	ONE HUNDRED NINETY DOLLARS & NO CENTS	66,500.00
5.0	Water Service Plumbing Work				
5.1	Additional Plumbing Service Plumbing in Home	300 L.F.	70.00	SEVENTY DOLLARS & NO CENTS	21,000.00
TOTAL BASE BID (Written)	Total Price (Figures)				
ONE MILLION FOUR HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED DOLLAR & NO CENTS					\$1,437,200.00

BID DEDUCT ALTERNATES					
Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
DD1.1	Contract General Conditions Deduct				
DD1.1.1	Contract General Conditions Deduct	1 EA.	2500.00	TWENTY FIVE HUNDRED DOLLAR & NO CENTS	-2,500.00

Note: Unit Quantities indicated are approximate and used for comparison of Bids only. Actual quantities may vary.

CONTRACTOR: Casella Construction Inc.

ADDRESS: 1385 US 7

BY: 

Pittsford, VT 05763

NAME: Joseph Casella, President
(Please Print)

DATE: 05/08/2025

BID BOND #874858

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Casella Construction, Inc.
25 Industrial Lane
Mendon, VT 05701

SURETY (Name, and Address of Principal Place of Business):

Evergreen National Indemnity Company
6150 Oak Tree Blvd., Suite 440
Independence, OH 44131

OWNER (Name and Address):

Dorset Fire District No.1
Dorset Fire House, 2788 Rt 30, Dorset, VT 05251

BID

Bid Due Date: April 17, 2025 at 11:00 AM

Description (Project Name— Include Location): Dorset Fire District No.1 – Contract No. 2
Additional Service Line Replacements, Dorset, VT

BOND

Bond Number: 874858

Date: 5/1/2025

Penal sum Five Percent of Total Amount Bid \$ 5% TAB
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Casella Construction, Inc.

Bidder's Name and Corporate Seal

By:

Signature

Joseph Casella

Print Name

President

Title

Attest:

Signature

Jennifer Powers, Project Administrator

Title

SURETY

(Seal) Evergreen National Indemnity Company (Seal)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Julie K Bowers

Print Name

Attorney in Fact

Title

Attest:

Signature

Mikayla Thornton, Witness

Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

EVERGREEN NATIONAL INDEMNITY COMPANY
Independence, Ohio

POWER OF ATTORNEY

BOND #874858

KNOW ALL MEN BY THESE PRESENTS: That the Evergreen National Indemnity Company, a corporation in the State of Ohio does hereby nominate, constitute and appoint:

Denise M Borowy, Julie K Bowers, Hilarie Frankenberry, Karen M LoConti-Diaz, Lillian Pezzano, Patricia A Temple, Mikayla Thornton its true and lawful Attorney(s)-In-Fact to make, execute, attest, seal and deliver for and on its behalf, as Surety, and as its act and deed, where required, any and all bonds, undertakings, recognizances and written obligations in the nature thereof.

This Power of Attorney is granted and is signed by facsimile pursuant to the following Resolution adopted by its Board of Directors on the 23rd day of July, 2004:

"RESOLVED, That any two officers of the Company have the authority to make, execute and deliver a Power of Attorney constituting as Attorney(s)-In-fact such persons, firms, or corporations as may be selected from time to time.

FURTHER RESOLVED, that the signatures of such officers and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile; and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company; and any such powers so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the Evergreen National Indemnity Company has caused its corporate seal to be affixed hereunto, and these presents to be signed by its duly authorized officers this 1st day of April, 2024.

EVERGREEN NATIONAL INDEMNITY COMPANY



By: Robert W. Shepard, President

By: David A. Canzone, CFO

Notary Public)
State of Ohio)

SS:

On this 1st day of April, 2024, before the subscriber, a Notary for the State of Ohio, duly commissioned and qualified, personally came Robert W. Shepard and David A. Canzone of the Evergreen National Indemnity Company, to me personally known to be the individuals and officers described herein, and who executed the preceding instrument and acknowledged the execution of the same and being by me duly sworn, deposed and said that they are the officers of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at Cleveland, Ohio, the day and year above written.



WILLIAM J. KOVAL, JR.
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date.
Section 147.03 R.O.

By: William J. Koval, Jr., Notary Public
My commission has no expiration date
Section 147.03 R.C.

State of Ohio)

SS:

I, the undersigned, Secretary of the Evergreen National Indemnity Company, a stock corporation of the State of Ohio, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth herein above, is now in force.

Signed and sealed in Independence, Ohio, this 1st day of May, 2025.



Wm C. Collier
Wm C. Collier, Secretary



Evergreen National Indemnity Company

Certificate

2024

The following financial information was obtained from the Statutory Annual Statement filed by Evergreen National Indemnity Company with the Ohio Department of Insurance.

Statement of Income

Direct Written Premium	42,822,238
Reinsurance Assumed	2,682,370
Reinsurance Ceded	(27,369,832)
Net Written Premium	18,134,776
Change in Unearned	(348,067)
Net Earned Premium	17,786,709
Losses & LAE Incurred	4,472,113
Net Commission Expense	7,715,631
Other Expenses	3,699,951
Underwriting Gain/ (Loss)	1,899,014
Net Investment Income	2,717,323
Net Realized Capital Gains (Loss)	(66,463)
Other Income/ (Expense)	23,536
Income Before FIT	4,573,410
Federal Income Tax	697,989
Net Income	3,875,421

Balance Sheet

<u>Assets</u>	
Invested Assets	71,356,873
Uncollected premium and agents' balances	1,795,056
Reinsurance Recoverable	127,245
Other Assets	297,419
Total Assets	73,576,593
<u>Liabilities & Surplus</u>	
Unearned Premium Reserve	8,124,892
Loss & LAE Reserves	8,166,014
Ceded Reinsurance Payable	3,180,308
Amounts retained for others	1,788,334
Other Liabilities	2,868,658
Total Liabilities	24,128,206
Surplus	49,448,387
Total Liabilities & Surplus	73,576,593

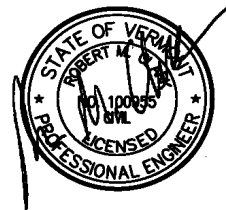
I hereby certify that the above information is that contained in the Statutory Annual Statement filed by Evergreen National Indemnity Company with the Ohio Department of Insurance for the year ending December 31, 2024.


David A. Canzone, Treasurer

Dorset Fire District No. 1
Contract No. 3 - Route 30 Service Line Replacements
Bid Opening Date & Time: May 8, 2025 @ 11:30 am
BID TABULATION

Item	Item Description	Quantity	Unit	Casella Construction, Inc.	
				Unit Price	Total Price
1.0	Contract General Conditions				
1.1	Contract General Conditions	1	L.S.	\$260,000.00	\$260,000.00
2.0	Erosion Prevention and Sediment Control				
2.1	Erosion Prevention and Sediment Control	1	L.S.	\$30,000.00	\$30,000.00
3.0	Earthwork				
3.1	Trench Rock Removal	150	C.Y.	\$390.00	\$58,500.00
3.2	Crushed Gravel Road and Driveway Restoration	250	S.Y.	\$39.00	\$9,750.00
3.3	Additional Excavation Below Subgrade	100	C.Y.	\$239.00	\$23,900.00
3.4	Additional Bedding Materials Below Subgrade				
3.4.1	Additional 3/4" Crushed Stone Bedding Below Subgrade	100	C.Y.	\$115.00	\$11,500.00
3.5	Miscellaneous Excavation and Backfill	100	C.Y.	\$150.00	\$15,000.00
4.0	Bituminous Concrete Pavement Including Gravel Base and Subbase				
4.1	Bituminous Concrete Pavement, Trench Patch (Route 30)	1,250	S.Y.	\$170.00	\$212,500.00
4.2	Bituminous Concrete Pavement, Trench Patch (Town Road or Private Drive)	250	S.Y.	\$225.00	\$56,250.00
4.3	Mill and Overlay Bituminous Concrete Pavement, Route 30	2,350	S.Y.	\$52.00	\$122,200.00
5.0	Directional Drilling				
5.1	Directional Mobilization/Demobilization				
5.1.1	Water Service Mobilization/Demobilization	20	E.A.	\$3,000.00	\$60,000.00
5.2	Directional Drilling Mains, Services, and Sleeves				
5.2.1	2-inch Water Service and fittings in 6-inch HDPE Sleeve	60	L.F.	\$110.00	\$6,600.00
5.2.2	1 1/2-inch Water Service and fittings in 6-inch HDPE Sleeve	60	L.F.	\$110.00	\$6,600.00
5.2.3	1-inch Water Service and Fittings in 4-inch HDPE Sleeve	1,100	L.F.	\$70.00	\$77,000.00
6.0	Water Services				
6.1	Water Service Piping				
6.1.1	2-Inch HDPE Water Service Pipe and Fittings	50	L.F.	\$160.00	\$8,000.00
6.1.2	1 1/2-inch HDPE Water Service Pipe and Fittings	50	L.F.	\$160.00	\$8,000.00
6.1.3	1-inch HDPE Water Service Pipe and Fittings	800	L.F.	\$175.00	\$140,000.00
6.2	Corporation Stops				
6.2.1	2-Inch Corporation	1	E.A.	\$1,100.00	\$1,100.00
6.2.2	1 1/2-Inch Corporation	1	E.A.	\$1,000.00	\$1,000.00
6.2.3	1-Inch Corporation	55	E.A.	\$450.00	\$24,750.00
6.3	Curb Stops				
6.3.1	2-inch Curb Stop	1	E.A.	\$900.00	\$900.00
6.3.2	1 1/2-inch Curb Stop	1	E.A.	\$900.00	\$900.00
6.3.3	1-inch Curb Stop	55	E.A.	\$500.00	\$27,500.00
7.0	Pipe Insulation				
7.1	Buried Rigid Insulation	750	S.F.	\$3.00	\$2,250.00
8.0	Traffic Control				
8.1	Traffic Control	1	L.S.	\$88,000.00	\$88,000.00
TOTAL					\$1,252,200.00

The information tabulated above accurately reflects bids received by Dorset Fire District No. 1, Vermont on May 8, 2025.



Robert M. Clark, P.E.
Otter Creek Engineering, Inc.

Date 6/3/2025

Engineers representing the Dorset Fire District No. 1,
Dorset, Vermont

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Dorset Fire District No. 1
2788 Rt 30
Dorset, VT 05251

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for *sixty (60)* days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
Addendum 1	April 14, 2025
Addendum 2	April 30, 2025
Addendum 3	May 2, 2025

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information,

observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

4.02 If the project is funded in part by the State of Vermont Drinking Water State Revolving Fund (DWSRF), the Bidder must certify the following:

- A. Disclosure of Lobbying Activities - In conformance with 45 CFR Part 604, the Bidder certifies, to the best of his or her knowledge and belief, that:
1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 3. The Bidder shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including contracts, subcontracts, and sub-grants under grants and loans) and that all sub-recipients shall certify and disclose accordingly.
 4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- B. Certification Regarding Debarment, Suspension, Ineligibility - The Bidder certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Where the Bidder is unable to certify to any of the statements in this certification, the undersigned shall attach an explanation to this proposal.
- C. Notice to Labor Unions or other Organizations of Workers (Non-Discrimination In Employment) - The Bidder hereby agrees to the following conditions:
1. It will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, paid for in whole or in part with funds obtained from the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the provisions prescribed for Government contracts and Federally assisted construction contracts by Sections 202 and 301 of Executive Order 11246, as amended.
 2. It will assist and cooperate actively with the Environmental Protection Agency and the Secretary of Labor in obtaining the compliance of Contractors and Subcontractors with said contract provisions and with the rules, regulations, and relevant orders of the Secretary.

3. It will obtain and furnish to the Environmental Protection Agency and to the Secretary of Labor such information as they may require for the supervision of such compliance.
 4. It will enforce the obligations of Contractors and Subcontractors under such provisions, rules, regulations and orders.
 5. It will carry out sanctions and penalties for violations of such obligations imposed upon Contractors and Subcontractors by the Secretary of Labor or the Environmental Protection Agency.
 6. It will refrain from entering into any contract subject to this Order or extension or other modification of such a contract with a Contractor or Subcontractor debarred from Government contracts and Federally assisted construction contracts under Part II, Subpart D of this Order, and
 7. In the event that he fails and refuses to comply with his undertakings, the Bidder agrees that the Environmental Protection Agency may cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, or guarantee), may refrain from extending any further assistance under any of its programs subject to Executive Order 11246, as amended, until satisfactory assurance of future compliance has been received from such Bidder, or may refer the case to the Department of Justice for appropriate legal proceedings.
- D. **Certification of Non-Segregated Facilities** - The Bidder certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Bidder certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term segregated facilities means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. The Bidder agrees that (except where he has obtained identical certifications from proposed Subcontractors for specific time periods) he will obtain identical certifications from proposed Subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause, and that he will retain such certifications in his files.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):
- A. See attached Itemized Bid Schedule.
- 5.02 Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids,

and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within 120 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 150 calendar days after the date when the Contract Times commence to run.
- 6.02 Bidder agrees that under no circumstances will contract time be extended.
- 6.03 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 In addition to this entire Bid Form, the following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. *Bid Schedule*;
 - C. *If Bidder is a corporation or a limited liability company, a partnership, or a joint venture - attach evidence of authority to sign; and*
 - D. ~~Subcontractor Utilization Form – EPA 6100-3~~
 - E. ~~DBE Subcontractor Utilization Form – EPA 6100-4~~

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

- 9.01 By signing this BID, the BIDDER certifies that the BIDDER complies with Federal requirements as per certification forms submitted with this BID and as described in Section 4.02 of the Bid Form:
- A. *45 CFR Part 604 – Disclosure of Lobbying Activities*
 - B. *Certification regarding Debarment, Suspension, and Ineligibility Statement*
 - C. *Notice to Labor Unions or other Organizations of Workers*
 - D. *Certification of Non-Segregated Facilities*
- 9.02 I ☒ have, ☐ have not (check one), participated in a previous contract or subcontract subject to Executive order No. 11246, as amended, (regarding equal employment opportunity) or a preceding similar Executive Order. See the following for Executive Order No. 11246: <http://www.dol.gov/ofccp/regs/statutes/eo11246.htm>
- 9.03 I ☒ have, ☐ have not (check one), previously had contracts subject to the written affirmative action programs requirements of the Secretary of Labor.
- 9.04 Bidder understands that if Bidder has failed to file any compliance reports that have been required of them; Bidder is not eligible and will not be eligible to have their Bid considered or to enter into

the proposed contract unless and until Bidder makes an arrangement regarding such reporting that is satisfactory to the Agency and the office where the reports are required to be filed.

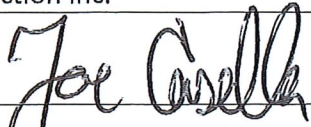
Bidder understands and acknowledges that the penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

- 9.05 I ☒ have, ☐ have not (check one), solicited the Disadvantaged Business Enterprises (DBEs) listed in the "DBE Addendum" to provide pricing for this project, and have appropriate written documentation in the form of certified mail receipts, emails with return receipts, or fax records to confirm the DBE Six Step Good Faith Effort as described in 40 CFR, Part 33 has been followed.

BIDDER: (Indicate correct name of bidding entity)

Casella Construction Inc.

By:
Signature



Printed name Joseph Casella, President

[(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)]

Attest:
Signature



Printed name Jennifer Powers

Title: Project Administrator

Submittal Date: May 8, 2025

Address for giving notices:

1385 US 7

Pittsford, VT 05763

Telephone Number: 802-773-0052

Fax Number: 802-747-7992

Contact Name and e-mail address: Jeff Chase, Project Manager, 802-282-1607

jeff.chase@casellainc.com

[Bidder's License No.: N/A

(where applicable)]

BID SCHEDULE

Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
1.0	Contract General Conditions				
1.1	Contract General Conditions	1	L.S.	Two hundred sixty thousand dollars and no cents	260,000.00
2.0	Erosion Prevention and Sediment Control				
2.1	Erosion Prevention and Sediment Control	1	L.S.	Thirty thousand dollars and no cents	30,000.00
3.0	Earthwork				
3.1	Trench Rock Removal	150	C.Y.	Three hundred ninety dollars and no cents	58,500.00
3.2	Crushed Gravel Road and Driveway Restoration	250	S.Y.	Thirty-nine dollars and no cents	9,750.00
3.3	Additional Excavation Below Subgrade	100	C.Y.	Two hundred thirty-nine dollars and no cents	23,900.00
3.4	Additional Bedding Materials Below Subgrade				
3.4.1	Additional 3/4" Crushed Stone Bedding Below Subgrade	100	C.Y.	One hundred fifteen dollars + 00 cents	11,500.00
3.5	Miscellaneous Excavation and Backfill	100	C.Y.	One hundred fifty dollars and no cents	15,000.00
4.0	Bituminous Concrete Pavement Including Gravel Base and Subbase				
4.1	Bituminous Concrete Pavement, Trench Patch (Route 30)	1,250	S.Y.	One hundred seventy dollars and no cents	212,500.00
4.2	Bituminous Concrete Pavement, Trench Patch (Town Road or Private Drive)	250	S.Y.	Two hundred twenty-five dollars and no cents	56,250.00
4.3	Mill and Overlay Bituminous Concrete Pavement, Route 30	2,350	S.Y.	Fifty-two dollars and no cents	122,200.00

Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
5.0	Directional Drilling				
5.1	Directional Drilling Mobilization/Demobilization				
5.1.1	Water Service Mobilization/Demobilization	20	E.A.	Three thousand dollars and no cents	60,000.00
5.2	Directional Drilling Mains, Services, and Sleeves				
5.2.1	2-inch Water Service and fittings in 6-inch HDPE Sleeve	60	L.F.	One hundred ten dollars and no cents	6,600.00
5.2.2	1 1/2-inch Water Service and fittings in 6-inch HDPE Sleeve	60	L.F.	One hundred ten dollars and no cents	6,600.00
5.2.3	1-inch Water Service and Fittings in 4-inch HDPE Sleeve	1,100	L.F.	Seventy dollars and no cents	77,000.00
6.0	Water Services				
6.1	Water Service Piping				
6.1.1	2-Inch HDPE Water Service Pipe and Fittings	50	L.F.	One hundred sixty dollars and no cents	8,000.00
6.1.2	1 1/2-inch HDPE Water Service Pipe and Fittings	50	L.F.	One hundred sixty dollars and no cents	8,000.00
6.1.3	1-inch HDPE Water Service Pipe and Fittings	800	L.F.	One hundred seventy-five dollars and no cents	140,000.00
6.2	Corporation Stops				
6.2.1	2-Inch Corporation	1	E.A.	One thousand one hundred dollars and no cents	1,100.00
6.2.2	1 1/2-Inch Corporation	1	E.A.	One thousand dollars and no cents	1,000.00
6.2.3	1-Inch Corporation	55	E.A.	Four hundred fifty dollars and no cents	24,750.00

Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
6.3	Curb Stops				
6.3.1	2-inch Curb Stop	1	E.A.	Nine hundred dollars and no cents	900.00
6.3.2	1 1/2-inch Curb Stop	1	E.A.	Nine hundred dollars and no cents	900.00
6.3.3	1-inch Curb Stop	55	E.A.	Five hundred dollars and no cents	27,500.00
7.0	Pipe Insulation				
7.1	Buried Rigid Insulation Board	750	S.F.	Three dollars and no cents	2,250.00
8.0	Traffic Control				
8.1	Traffic Control	1	L.S.	Eighty-eight thousand dollars and no cents	88,000.00
TOTAL BASE BID (written)					Total Price (Figures)
One million two hundred fifty-two thousand two hundred dollars and no cents					1,252,200.00

BID DEDUCT ALTERNATES					
Item No.	Description	Unit Quantity	Unit Price (Figures)	Unit Price (Written)	Total Price (Figures)
DD1.1	Contract General Conditions Deduct				
DD1.1.1	Contract General Conditions Deduct	1 EA.	5,000.00	Five thousand dollars and no cents	5,000.00

CONTRACTOR: Casella Construction Inc.

ADDRESS: 1385 US 7

BY: 

Pittsford, VT 05763

NAME Joseph Casella, President
(Please Print)

DATE: 05/08/2025

BID BOND #874857

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Casella Construction, Inc.
25 Industrial Lane
Mendon, VT 05701

SURETY (Name, and Address of Principal Place of Business):

Evergreen National Indemnity Company
6150 Oak Tree Blvd., Suite 440
Independence, OH 44131

OWNER (Name and Address):

Dorset Fire District No.1
Dorset Fire House, 2788 Rt 30, Dorset, VT 05251

BID

Bid Due Date: April 17, 2025 at 11:30 AM

Description (Project Name— Include Location): Dorset Fire District No.1 – Contract No. 3 Route 30 Service Line
Replacements, Dorset, VT

BOND

Bond Number: 874857

Date: 5/1/2025

Penal sum Five Percent of Total Amount Bid \$ 5% TAB
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Casella Construction, Inc.

SURETY

(Seal) Evergreen National Indemnity Company (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:

Signature

Joseph Casella

Print Name

President

Title

Attest:

Signature

Jennifer Powers, Project Administrator

Title

By:

Signature (Attach Power of Attorney)

Julie K Bowers

Print Name

Attorney in Fact

Title

Attest:

Signature

Mikayla Thornton, Witness

Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

EVERGREEN NATIONAL INDEMNITY COMPANY

Independence, Ohio

POWER OF ATTORNEY

BOND #874857

KNOW ALL MEN BY THESE PRESENTS: That the Evergreen National Indemnity Company, a corporation in the State of Ohio does hereby nominate, constitute and appoint:

Denise M Borowy, Julie K Bowers, Hilarie Frankenberry, Karen M LoConti-Diaz, Lillian Pezzano, Patricia A Temple, Mikayla Thornton its true and lawful Attorney(s)-In-Fact to make, execute, attest, seal and deliver for and on its behalf, as Surety, and as its act and deed, where required, any and all bonds, undertakings, recognizances and written obligations in the nature thereof.

This Power of Attorney is granted and is signed by facsimile pursuant to the following Resolution adopted by its Board of Directors on the 23rd day of July, 2004:

"RESOLVED, That any two officers of the Company have the authority to make, execute and deliver a Power of Attorney constituting as Attorney(s)-in-fact such persons, firms, or corporations as may be selected from time to time.

FURTHER RESOLVED, that the signatures of such officers and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile; and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company; and any such powers so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the Evergreen National Indemnity Company has caused its corporate seal to be affixed hereunto, and these presents to be signed by its duly authorized officers this 1st day of April, 2024.

EVERGREEN NATIONAL INDEMNITY COMPANY



By: Robert W. Shepard, President

By: David A. Canzone, CFO

Notary Public)
State of Ohio)

SS:

On this 1st day of April, 2024, before the subscriber, a Notary for the State of Ohio, duly commissioned and qualified, personally came Robert W. Shepard and David A. Canzone of the Evergreen National Indemnity Company, to me personally known to be the individuals and officers described herein, and who executed the preceding instrument and acknowledged the execution of the same and being by me duly sworn, deposed and said that they are the officers of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at Cleveland, Ohio, the day and year above written.



WILLIAM J. KOVAL, JR.
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date.
Section 147.03 R.C.

By: William J. Koval, Jr., Notary Public
My commission has no expiration date
Section 147.03 R.C.

State of Ohio)

SS:

I, the undersigned, Secretary of the Evergreen National Indemnity Company, a stock corporation of the State of Ohio, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth herein above, is now in force.

Signed and sealed in Independence, Ohio, this 1st day of May, 2025.



Wan C. Collier
Wan C. Collier, Secretary



Evergreen National Indemnity Company

Certificate

2024

The following financial information was obtained from the Statutory Annual Statement filed by Evergreen National Indemnity Company with the Ohio Department of Insurance.

Statement of Income

Direct Written Premium	42,822,238
Reinsurance Assumed	2,682,370
Reinsurance Ceded	(27,369,832)
Net Written Premium	18,134,776
Change in Unearned	(348,067)
Net Earned Premium	17,786,709
Losses & LAE Incurred	4,472,113
Net Commission Expense	7,715,631
Other Expenses	3,699,951
Underwriting Gain/ (Loss)	1,899,014
Net Investment Income	2,717,323
Net Realized Capital Gains (Loss)	(66,463)
Other Income/ (Expense)	23,536
Income Before FIT	4,573,410
Federal Income Tax	697,989
Net Income	3,875,421

Balance Sheet

Assets

Invested Assets	71,356,873
Uncollected premium and agents' balances	1,795,056
Reinsurance Recoverable	127,245
Other Assets	297,419
Total Assets	73,576,593

Liabilities & Surplus

Unearned Premium Reserve	8,124,892
Loss & LAE Reserves	8,166,014
Ceded Reinsurance Payable	3,180,308
Amounts retained for others	1,788,334
Other Liabilities	2,868,658
Total Liabilities	24,128,206
Surplus	49,448,387
Total Liabilities & Surplus	73,576,593

I hereby certify that the above information is that contained in the Statutory Annual Statement filed by Evergreen National Indemnity Company with the Ohio Department of Insurance for the year ending December 31, 2024.


David A. Canzone, Treasurer

Dorset Fire District # 1



Chartered 1911

Mailing Address:

PO Box 341
Dorset, VT 05251

Physical Address:

Dorset Town Offices
112 Mad Tom Road
East Dorset, VT 05253

Fire District Bookkeeper

Phone: 802-362-4571

Fax: 802-362-5156

Email: dorsetfire341@comcast.net

DORSET FIRE DISTRICT # 1 FINANCE REPORT JUNE 9, 2025:

Expense and revenue reports are attached, highlights below:

Water District:

Cash on hand:

Money Market balance: \$17,096

Checking balance: \$121,903

Loan to Fire: -\$64,166

Cash position: \$138,999

- Quarter 4 bills due soon.
- Expenses for large project construction, engineering; operations
- LOC balance currently: \$250,000
- PR 1 for the source project is submitted at around \$130,000, still awaiting reimbursement. This will allow us to pay the 2024 LOC interest and then extend the LOC.

Water fees due (more than 30 days): 15 accounts in total past due: \$7,811

Fire District:

- Expenses paid: equipment maintenance, firehouse maintenance, training
- Over budget on: new equipment, equipment maintenance, utilities, currently pretty much at total budget as of 6/5 when truck payment is factored out.
- Fire cash flow is \$90,000 lower than it will be once the latest truck sale is finished (when the Ferrara truck arrives).

Delinquent Fire Taxes: \$1,026. Penalty and interest are listed for 15-16 year only. We

are recommending to forgive the delinquent fire tax in FY25 as it's a small amount and

over 10 years old. When we started this was \$30,000.

Cash on hand:

Education Retention Fund: \$2,370

General Checking: \$39,087 (Jones Donation money: \$100,000)

Truck Escrow: \$2,902 (restricted)

Cash Position: \$44,359

Loan From Water: \$64,166

06/05/25

Dorset Fire District #1 General Ledger

Page 1 of 6

01:53 pm

Trial Balance - Fire Dept

Town Manager

Current Year - Period 12 Jun

Account/Description	Budget	Balance
01-1000-00.01 BB - Educ/Rent Fund	0.00	2,370.20
01-1000-00.02 Berkshire - Checking	0.00	39,087.43
01-1000-00.03 Truck Escrow - Berkshire	0.00	2,915.44
01-1100-00.00 Accounts Receivable	0.00	1,026.18
01-1110-00.00 Opening Bal Equity	0.00	0.00
01-1120-00.00 Retained Earnings	0.00	0.00
01-1400-00.00 Truck Deposit	0.00	25,000.00
01-1500-00.01 Capital Assets	0.00	2,300,993.99
01-1500-00.02 Accumulated Depreciation	0.00	-971,143.31
01-1900-00.00 Inventory Asset	0.00	0.00
01-1900-00.01 Equipment	0.00	0.00
01-1900-00.02 Due From Water District	0.00	-64,166.32
01-1900-00.03 Investment Change	0.00	0.00
01-1900-00.04 Interfund Note Receivable	0.00	0.00
01-2300-00.00 Due to Other Funds	0.00	0.00
Total Asset	0.00	1,336,083.61
01-2000-00.00 Accounts Payable	0.00	0.00
01-2000-00.01 New Truck Payment Payable	0.00	515,089.00
01-2000-00.02 Payroll Liabilities	0.00	0.00
01-2000-00.03 Payroll taxes payable	0.00	0.00
01-2000-00.04 Long Term Debt	0.00	0.00
01-2300-00.01 Due to Truck Escrow Accou	0.00	0.00
01-2300-00.02 Due to Water District	0.00	0.00
01-2300-00.03 Purchase Orders	0.00	0.00
Total Liability	0.00	515,089.00
01-3000-00.00 Fund Balance	-30.00	1,181,733.85
Total Fund Balance	-30.00	1,181,733.85
01-3000-00.01 Reserve for Truck Sinking	0.00	2,842.14
01-3000-00.02 Res for Tax Sale	0.00	0.00
Total Reserves	0.00	2,842.14

06/05/25

Dorset Fire District #1 General Ledger

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01:53 pm

Trial Balance - Fire Dept

Town Manager

Current Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
01-6000-00.00 Fire Tax	0.00	0.00	0.00	0.00
01-6000-10.00 Fire Tax - Delinquent	0.00	0.00	0.00	0.00
01-6000-20.00 Fire Tax Interest	0.00	0.00	0.00	0.00
01-6000-30.00 Interest Income	0.00	160.19	-160.19	11.66
01-6000-40.00 Misc Income	0.00	0.00	0.00	0.00
01-6000-45.00 Insurance Reimbursement	0.00	5,509.65	-5,509.65	0.00
01-6000-50.00 Dispatch Reimbursement	0.00	5,500.00	-5,500.00	0.00
01-6000-60.00 Town Tax Appropriation	198,790.00	198,790.00	0.00	0.00
01-6000-70.00 Truck Escrow Income	0.00	0.00	0.00	0.00
01-6000-80.00 Withdrawal from Sinking F	0.00	0.00	0.00	0.00
01-6700-00.00 FEMA - Income	0.00	0.00	0.00	0.00
01-6800-00.00 Donations	0.00	7,150.00	-7,150.00	0.00
01-6900-00.05 Sale of Equipment/Bldg	0.00	0.00	0.00	0.00
Total Revenues	198,790.00	217,109.84	-18,319.84	11.66

06/05/25

Dorset Fire District #1 General Ledger

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01:53 pm

Trial Balance - Fire Dept

Town Manager

Current Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
01-7100-10.00 Advertisements	100.00	0.00	100.00	0.00
01-7100-20.00 Fire Prevention	600.00	0.00	600.00	0.00
01-7100-30.00 Insurance	19,000.00	21,921.74	-2,921.74	0.00
01-7100-40.00 Ofc/Fireman Supplies	1,100.00	210.90	889.10	0.00
01-7100-45.00 Postage & Printing	200.00	9.85	190.15	0.00
01-7100-50.00 Professional Fees	3,500.00	7,200.00	-3,700.00	0.00
01-7100-51.00 Clerk/Mgr Fees	10,000.00	0.00	10,000.00	0.00
01-7100-52.00 Dam Fee Prentiss Pond	0.00	350.00	-350.00	350.00
01-7100-53.00 Dispatch Fees	0.00	2,750.00	-2,750.00	0.00
01-7200-10.00 Gas/Diesel Fuel Apparatus	5,500.00	7,707.68	-2,207.68	0.00
01-7200-15.00 Maintenance-Equipment	25,000.00	44,831.21	-19,831.21	0.00
01-7200-20.00 New Equipment	23,000.00	38,185.55	-15,185.55	0.00
01-7200-32.00 New Truck Payment	0.00	383,331.44	-383,331.44	0.00
01-7200-33.00 Truck Sinking Fund	40,000.00	0.00	40,000.00	0.00
01-7300-00.00 Contigency Fund	0.00	0.00	0.00	0.00
01-7500-00.00 Firehouse Maintenance	23,500.00	20,804.21	2,695.79	0.00
01-7500-21.00 Supplies - Firehouse	300.00	814.33	-514.33	0.00
01-7500-30.00 Utilities	12,000.00	13,184.36	-1,184.36	0.00
01-7600-20.00 FM Training/Dues/Mileage	3,500.00	6,482.70	-2,982.70	0.00
01-7600-30.00 Firemen Education & Reten	25,000.00	24,762.96	237.04	0.00
01-7600-40.00 Firemen Dinner/Meals	3,500.00	2,462.33	1,037.67	0.00
01-7700-00.00 FEMA Grant Expenses	0.00	0.00	0.00	0.00
01-7800-00.00 Depreciation Expense	0.00	0.00	0.00	0.00
01-7900-00.00 Transfer - Out	0.00	0.00	0.00	0.00
01-7900-00.01 Grant Matching Funds	0.00	0.00	0.00	0.00
01-7900-00.04 Misc Expense	0.00	187.66	-187.66	0.00
01-7900-00.05 Bad Debt	0.00	0.00	0.00	0.00
01-7900-00.09 Payroll-Taxes	2,960.00	4,260.27	-1,300.27	0.00
01-7900-00.10 Payroll-Processing	0.00	1,234.03	-1,234.03	0.00
01-7900-00.11 Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Expenditures	198,760.00	580,691.22	-381,931.22	350.00
Total Fire Dept	0.00	0.00	0.00	0.00

Total Debits: 3,150,874.46 Total Credits: 3,150,874.46

06/05/25

Dorset Fire District #1 General Ledger

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01:53 pm

Trial Balance - Water Dept

Town Manager

Current Year - Period 12 Jun

Account/Description	Budget	Balance
02-1000-00.00 Berkshire - Money Market	0.00	17,096.79
02-1000-00.02 Berkshire - Checking	0.00	121,903.58
02-1100-00.00 Accounts Receivable	0.00	43,064.61
02-1100-00.01 Water Repair Receivable	0.00	0.00
02-1100-00.02 Grant Receivable	0.00	0.00
02-1100-10.00 Due To Customers	0.00	-544.93
02-1100-20.00 Undeposited Funds	0.00	0.00
02-1100-30.00 Investment Changes	0.00	0.00
02-1500-00.01 Capital Assets	0.00	3,063,983.60
02-1500-00.02 Accumulated Depreciation	0.00	-46,171.98
02-1900-00.02 Inter-Fund	0.00	64,166.32
02-2300-00.00 Due from Fire District	0.00	0.00
02-6000-41.00 Maintenance-Service Pymts	0.00	0.00
02-6000-42.00 Water Study Grant Revenue	0.00	0.00
Total Asset	0.00	3,263,497.99
02-1900-00.04 Interfund Note Payable	0.00	0.00
02-2000-00.00 Accounts Payable	0.00	0.00
02-2000-00.01 Water Planning Loan	0.00	1,558,835.58
02-2000-00.02 Line of Credit	0.00	0.00
Total Liability	0.00	1,558,835.58
02-3000-00.00 Fund Balance	0.00	416,101.89
Total Fund Balance	0.00	416,101.89
02-3000-00.01 Reserve for Water Sinking	0.00	16,666.93
Total Reserves	0.00	16,666.93

06/05/25

Dorset Fire District #1 General Ledger

Page 5 of 6

01:53 pm

Trial Balance - Water Dept

Town Manager

Current Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
02-6000-30.00 Interest Income	500.00	1,624.80	-1,124.80	40.88
02-6000-30.10 User Fees - Delinquent	500.00	0.00	500.00	0.00
02-6000-30.20 User Fees - Current	158,000.00	157,430.65	569.35	0.00
02-6000-35.00 Misc. Income	0.00	0.00	0.00	0.00
02-6000-40.00 Maintenance Fees	0.00	0.00	0.00	0.00
02-6000-50.00 Taken from Reserve	0.00	0.00	0.00	0.00
02-6000-60.00 LineCredit/Grant Revenue	0.00	250,000.00	-250,000.00	0.00
02-6000-65.00 Asset Mgmt Grant	0.00	0.00	0.00	0.00
02-6000-70.00 Planning Loan Revenue	0.00	2,216,021.70	-2,216,021.70	0.00
02-6000-71.00 Sinking Fund Transfer	0.00	0.00	0.00	0.00
02-6000-72.00 Engineer Revenue FireDept	0.00	0.00	0.00	0.00
02-6000-80.00 Transfer - In	0.00	0.00	0.00	0.00
Total Revenues	159,000.00	2,625,077.15	-2,466,077.15	40.88

06/05/25

Dorset Fire District #1 General Ledger

Page 6 of 6

01:53 pm

Trial Balance - Water Dept

Town Manager

Current Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
02-7000-01.00 Bank Service Charge	0.00	15.00	-15.00	0.00
02-7000-02.00 Chemicals	500.00	464.85	35.15	0.00
02-7000-03.00 Clerical Supplies	300.00	0.00	300.00	0.00
02-7000-04.00 Clerk/Mgr Fees	5,000.00	0.00	5,000.00	0.00
02-7000-05.00 Contingency	10,000.00	0.00	10,000.00	0.00
02-7000-07.00 Dues & Publications	300.00	315.00	-15.00	0.00
02-7000-08.00 Fuel	700.00	503.88	196.12	0.00
02-7000-09.00 Insurance	4,500.00	4,938.25	-438.25	0.00
02-7000-11.01 Maintenance - Main Line	15,000.00	6,051.50	8,948.50	0.00
02-7000-11.02 Maintenance - Reservoir	2,500.00	18,007.06	-15,507.06	0.00
02-7000-11.03 Maintenance - Road	1,500.00	0.00	1,500.00	0.00
02-7000-11.04 Maintenance-Service Line	0.00	10,774.66	-10,774.66	0.00
02-7000-12.00 Mileage	200.00	0.00	200.00	0.00
02-7000-13.00 Misc. Expenses	300.00	140.59	159.41	0.00
02-7000-14.00 Plan Loan/Bond Expenses	0.00	1,175,270.53	-1,175,270.53	0.00
02-7000-15.00 Plan Loan Payments	0.00	57,894.47	-57,894.47	0.00
02-7000-16.00 Operating Permit	2,000.00	1,271.40	728.60	0.00
02-7000-18.00 Postage	800.00	803.00	-3.00	0.00
02-7000-19.00 Printing	0.00	0.00	0.00	0.00
02-7000-20.00 Professtional Fees	12,000.00	16,280.00	-4,280.00	0.00
02-7000-21.00 Repay Loans/Debt Retireme	38,500.00	0.00	38,500.00	0.00
02-7000-22.00 Sinking Fund	4,500.00	0.00	4,500.00	0.00
02-7000-23.00 System Operator	58,550.00	55,503.37	3,046.63	0.00
02-7000-24.00 Telephone	0.00	0.00	0.00	0.00
02-7000-25.00 Testing	1,500.00	1,950.00	-450.00	0.00
02-7000-26.00 Consumer Confid Reports	350.00	0.00	350.00	0.00
02-7000-29.00 Other Expenses	0.00	3,000.00	-3,000.00	0.00
02-7800-00.00 Depreciation Expense	0.00	0.00	0.00	0.00
02-7900-00.09 Payroll-Taxes	0.00	0.00	0.00	0.00
02-7900-00.10 Payroll Processing	0.00	0.00	0.00	0.00
Total Expenditures	159,000.00	1,353,183.56	-1,194,183.56	0.00
Total Water Dept	0.00	0.00	0.00	0.00

Total Debits: 4,822,398.46 Total Credits: 4,822,398.46

Total All Funds	0.00	0.00	0.00	0.00
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Grand Total Debits: 7,973,272.92 Grand Total Credits: 7,973,272.92

06/05/25

Dorset Fire District #1 Utility Billing

Page 1 of 2

02:10 pm

Aged Receivables Report

Town Manager

All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
000027	QUIGLEY, RONALD		196.02	196.02	0.00	0.00	0.00	392.04	0.00
	Location: 59 BARROWS HEIGHTS								
000048	DE SCHUTTER, DOUGLAS &		196.02	103.63	0.00	0.00	0.00	299.65	0.00
	Location: 3851 ROUTE 30								
000086	KALER, SCOTT		209.48	3.10	0.00	0.00	0.00	212.58	0.00
	Location: 3093 ROUTE 30								
000134	FELIS, AUSTIN		207.50	207.50	11.49	11.49	831.48	1269.46	0.00
	Location: 3584 ROUTE 30								
000237	HAAS, RICHARD		242.19	3.63	0.00	0.00	0.00	245.82	0.00
	Location: 2868 DORSET WEST RD								
000373	PLAWSKY, DOV		196.02	196.02	0.00	0.00	0.00	392.04	0.00
	Location: 2999 DORSET WEST ROAD								
000386	STIMSON, JOHN RUSHING &		126.20	126.20	38.91	38.91	3865.27	4195.49	0.00
	Location: 161 KENT HILL RD								
000417	TANENHAUS, EDWARD		176.76	2.65	0.00	0.00	0.00	179.41	0.00
	Location: 35 BARROWS HEIGHTS								
000422	BIC PROPERTIES LTD, MIC		207.88	207.88	3.03	8.94	216.68	644.41	0.00
	Location: 87 MEADOW								
000424	BICKFORD, MICHAEL L		309.92	309.92	4.51	13.26	322.90	960.51	0.00
	Location: 3219 ROUTE 30								
000577	WICHERN, A. LOGAN & W A		209.48	3.14	0.00	0.00	0.00	212.62	0.00
	Location: 216 CHURCH ST								
000676	WHITE, ROBERTA		212.62	212.62	0.00	6.28	0.00	431.52	0.00
	Location: 3119 DORSET WEST RD								
000681	BAILEY, MICHAEL P		212.52	205.74	0.00	3.14	0.60	422.00	0.00
	Location: 62 DORSET VLG LN								
000749	STEVENSON, SCOTT & MARY		209.48	3.14	0.00	0.00	0.00	212.62	0.00
	Location: 51 & 61 PEACE ST								
000788	BLAIR, SARAH		196.02	2.90	0.00	0.00	0.00	198.92	0.00
	Location: 140 DORSET HOLLOW RD								
000920	DICKINSON, JORDAN E.		193.12	2.90	0.00	0.00	0.00	196.02	0.00
	Location: 20 MAPLE HILL LN								
000987	FLETT, MICHAEL		158.08	2.37	0.00	0.00	0.00	160.45	0.00
	Location: 310 CHURCH ST								
000988	DANIELS, MARK S.		225.83	2.97	0.00	0.00	0.00	228.80	0.00
	Location: 86 CHURCH ST								
001102	DORSET GREEN HOLDINGS L		193.12	2.79	0.00	0.00	0.00	195.91	0.00
	Location: 78 CHURCH ST								
001144	COLEMAN, JAMES P.		212.62	212.62	0.00	0.00	3.14	428.38	0.00
	Location: 3259 ROUTE 30								
001267	SPAHR, JAMES		195.86	185.24	0.00	0.00	0.00	381.10	0.00
	Location: 62 KENT HILL RD								
002080	HUNKLER, SEAN & DOLORES		193.12	2.90	0.00	0.00	0.00	196.02	0.00
	Location: 3331 ROUTE 30								
087036	MAHER, JOHN & ELLEN		193.12	2.90	0.00	0.00	0.00	196.02	0.00
	Location: 2815 ROUTE 30								
099018	HATFIELD, ANNE, HAWTON,		229.22	229.22	0.00	3.39	0.00	461.83	0.00
	Location: 92 BARROWS HEIGHTS								
SERVICES:	# of Accounts								
	24		4902.20	2428.00	57.94	85.41	5240.07	12713.62	0.00

02:10 pm

Aged Receivables Report

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Town Manager

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