

City Manager..... (802) 334-5136
City Clerk/Treasurer 334-2112
Public Works/Parks 334-2124
Zoning Adm./Assessor 334-6992
Recreation 334-6345
Fax..... 334-5632



City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

Newport City Council Meeting
Council Meeting Agenda
Monday, February 5, 2024, beginning at 6:30 p.m.
Newport City Council Room

Google Meet joining info
Video call link: <https://meet.google.com/qhg-mmrv-tpw>
Or dial: (US) +1 567-238-9840 PIN: 548 799 681#

City Council: Linda Joy Sullivan, Mayor
John Wilson, Council President
Kevin Charboneau
Chris Vachon
Clark Curtis

James D. Johnson, City Clerk/Treasurer

1. Call the Council Meeting to Order
2. Additions/Deletions to the Agenda
3. Approve the minutes of January 22, 2024, January 23, 2024, and January 29, 2024
4. Response to Pettersson Open Meeting Law Violation Allegation dated January 26, 2024–Likely executive session to discuss confidential attorney-client communications for the purpose of rendering professional legal services to the Council (1 V.S.A. § 313(a)(1)(F))– Anticipated VOTE
5. Recording Employees Policy
6. Email Retention Policy
7. Conflict of Interest Policy
8. Personnel Policy Review - Anticipated VOTE
9. Newport City Elementary School Presentation; Aaron Larsen Principal
10. Restorative Justice Presentation - Lyn Gatt
11. Peter Costas Property Issues Presentation
12. Request for Amendment on NBRC Award Causeway Project - Anticipated VOTE
13. Water Systems Improvements – East Side Storage Tank and Booster Pump Station, Contract No. 2 and Additional Alternate #1- Anticipated VOTE
14. MERP Assessment MOA - Anticipated VOTE
15. 2024 Coin Drops - Anticipated VOTE
16. 2024 Parade Requests - Anticipated VOTE

17. Water & Wastewater Allocation – Anticipated VOTE
18. Comments by Members of the Public
19. New Business
20. Old Business
21. Set next meeting: Regularly Scheduled Council Meeting: February 26, 2024
22. Adjourn

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limited 2 minute timeline adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversations. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

Council Minutes**January 22, 2024**

A duly warned meeting of the Newport City Council was held on Monday, January 22, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President John Wilson, Council Members Kevin Charboneau, Clark Curtis, and Chris Vachon, James Johnson City Clerk/Treasurer, Rebecca Therrien Comptroller, Police Chief Travis Bingham, Public works Director Tom Bernier, Interim Fire Chief Kevin LaCoss, Andrew Touchette, Matt Bloomer, members of the Press and Public.

Mayor Sullivan called the meeting to order at 6:32 PM.

Additions/Deletions to the Agenda

None

Bonding of Elected Officials and Employees

Mr. Curtis moved to discuss the bonding of elected officials and employees. Seconded by Mr. Charboneau. Mayor Sullivan personally believes it is prudent that the City Council and City Manager be bonded. Jennifer Bjurling and Pam Ladds commented on the bonding of elected officials. Motion carried.

Mayor Sullivan moved that the City Council require each member of the City Council as of March 1, 2024, to secure a bond for the faithful performance of duties in an amount equal to \$100,000 dollars and require the City Manager to acquire a bond in the amount of \$500,000 dollars to insure the faithful performance of the managers duties. Seconded by Mr. Curtis.

Pam Ladds, Jennifer Hopkins, and Anne Chiarello commented on the motion. The motion carried unanimously.

Approval of Minutes

Mr. Wilson moved to approve the minutes of January 8, 2024. Seconded by Mr. Vachon, motion carried unanimously.

Mr. Vachon moved to approve the minutes of January 15, 2024. Seconded by Mr. Curtis, motion carried unanimously.

Comments by the Public

Beth Barnes commented on Mr. Monette's late taxes, penalties, interest and the Treasurer.

Jennifer Hopkins commented on interviewing candidates for City Manager before the deadline for applications.

Candidates Sign Policy Anticipated Vote (attached)

Mr. Curtis moved to adopt the proposed policy for signs on city property and repeal the city's political signs policy. Seconded by Mr. Wilson, motion carried unanimously.

Annual Warning Approval and Signatures

Mr. Vachon moved to approve the 106th Annual Warning. Seconded by Mr. Charboneau, motion carried unanimously.

Casella SWIP MOU Extension (attached)

Mr. Vachon moved that the council approve the extension of the agreement for services as proposed by Casella Waste Services and authorize the mayor to sign it on behalf of the city. Seconded by Mr. Wilson.

Anne Chiarello commented on the SWIP MOU. motion carried unanimously.

Fire Extrication Lease

Mayor Sullivan moved to authorize the Mayor, acting on behalf of the City to negotiate, execute, enter into and deliver the master tax exempt lease purchase agreement between the City and Municipal Leasing Consultant and Property Schedule Number 1 in substantially the forms presented as well as all other related documents necessary and incidental to the lease subject to the review of the City's Attorney and further authorize the City to perform its obligations thereunder. Seconded by Mr. Curtis. Attorney Matt Bloomer explained the lease agreement.

Motion carried unanimously.

Cell Tower Executive Session 1 V. S.A. sec 313(a)(1)(A) & (F)

Mr. Vachon moved to find that premature general public knowledge of the proposed contract and legal advice provided by the City Attorney would clearly place the council at a substantial disadvantage by disclosing attorney client privileged communications and disclosing negotiation strategies and priorities. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Vachon moved to enter into executive session pursuant to 1 V.S.A. sec 313(a)(1)(A) & (F) to consider the proposed cell tower contract and seek legal advice from the city attorney and invite the city attorney and comptroller into executive session. Seconded by Mr. Charboneau, motion carried unanimously.

No action.

Interview of Potential Candidate(s) for Fire Chief pursuant to 1 V.S.A. sec313(a)(3)

Mr. Curtis moved to enter into executive session to interview candidates for Fire Chief and invite the Comptroller, Interim Fire Chief and the Police Chief into executive session. Seconded by Mr. Vachon, motion carried unanimously.

No action.

New Business

Mr. Wilson and Mr. Vachon gave kudos to the Recreation Dept for their work on the Ice Rink.

Mayor Sullivan stated that she the Comptroller and Council President attended a training on Town Meeting.

Mayor Sullivan had a follow-up meeting with the Commissioner of Housing.

Old Business

Mr. Wilson noted potholes at RR Square and West Main St.

Mayor Sullivan met with the Public Works Director and Police Chief on Handicapped Accessibility.

Next Meeting Date

Mr. Vachon moved that the next meeting date be February 5, 2024. Seconded by Mr. Charboneau, motion carried unanimously.

Adjournment

Mr. Vachon moved to adjourn at 10:07 pm. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ This _____ Day of February 2024

Mayor

CITY OF NEWPORT

POLICY FOR SIGNS ON CITY PROPERTY

1. Private signs of any nature are prohibited from being displayed on City owned property such as Gardner Park, Pomerleau Park, Prouty Beach, municipally owned buildings and City dock area.
2. (a) Notwithstanding Section 1 of this policy, private signs no larger than eight square feet may be displayed during the six weeks prior to any election in which City voters are participating at the following City-owned property locations:
 - (i) The bottom of East Main Street and Union Street.
 - (ii) Western Avenue and Mount Vernon Street near the sidewalk.
 - (iii) Prouty Drive and Union Street near the swamp.(b) Any signs displayed under Section 2(a) shall be removed from City owned property within three days after the election.
3. For the purposes of this policy, the untraveled portion of the City's road rights-of-way are not considered City-owned property.
4. For safety reasons, no signs are allowed at any time in the medians of the State's or the City's road rights-of-way.

AGREEMENT FOR SERVICES

THIS AGREEMENT (the "Agreement") is made this 15 day November, 2021 by and between The City of Newport, Vermont, ("Newport") with its principal place of business at 100 NW 2nd St, and Casella Waste Management, Inc., with its principal place of business at 25 Greens Hill Lane, Rutland, VT 05701 ("Casella").

RECITALS

Casella is in the business of drafting Solid Waste Implementation Plans (a "SWIP") and has the proper level of expertise to perform the services described in Schedule A for Newport (the "Services").

Newport desires to contract with Casella and Casella desires to contract with Newport to provide the Services on the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto agree as follows:

1. Performance of Services.

Casella agrees to perform the Services in a professional and workmanlike manner and in compliance with all applicable law, ordinances, rules, regulations and permits.

Newport shall have the right to inspect, review and monitor Casella's performance. If the performance is inadequate, substandard, or is otherwise not in compliance with this Agreement, then Newport shall give written notice of such breach to Casella and Casella shall have seven (7) business days following receipt of such notice to cure such breach. If such breach is not cured within such period, Newport may terminate this Agreement and pursue such other remedies at law as Newport may deem necessary.

2. Compensation. Newport agrees to pay Casella for the Services performed by Casella at the rate specified in Schedule A.

3. Term. This Agreement shall commence on January 1, 2022 and shall extend for a period of one (1) year unless otherwise terminated pursuant to the provisions of this Agreement. The Agreement may be extended for additional one (1) year terms upon mutual agreement of the parties.

4. Confidentiality. Casella recognizes and agrees that any information that it may obtain during the course of performing the Services concerning the operations, plans and procedures of Newport is confidential and proprietary information. Casella agrees not to use or disclose such confidential and proprietary information without the prior written consent of Newport, except that Casella and its Employees may use such information disclosed to it by Newport in order to perform the Services.

5. Insurance and Indemnity.

Insurance. Casella agrees to keep the following insurance in full force and effect during the full force and effect of this Agreement:

1. Worker's Compensation (This coverage is required if Company employs individuals on either a full or part-time basis to perform the Services.)
 - Coverage A - statutory
 - Coverage B - \$500,000/500,000/500,000
2. General Liability
 - \$1,000,000 each occurrence
 - \$2,000,000 general aggregate

The insurance shall be maintained continuously throughout the term of this Agreement and shall provide for thirty (30) days prior written notice to Newport before termination, cancellation or material change in coverage.

Indemnification. Casella agrees to indemnify, hold harmless and defend Newport from and against any and all liabilities, suits, actions, legal proceedings, claims, demands, damages, costs and expenses and attorney's fees arising from, or claimed to arise from any act or omission of Casella, its agents or its employees, in the performance of the Services.

6. Miscellaneous.

a. Independent Contractor. Casella is an independent contractor, and as such shall have and maintain complete control over all of its employees, agents and operations. Neither Casella nor anyone employed by it shall be, represent, act, support or be deemed to be an employee, agent or representative of Newport.

b. Notices. Any notice, request, report or other document required or permitted under this Agreement shall be in writing and sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the party to be notified at the addresses appearing at the beginning of this Agreement (or such other address as such party may hereafter designate by written notice) and shall be effective upon receipt.

c. Applicable Law. This Agreement shall be governed by the laws of the State of Vermont.

d. Entire Agreement. This Agreement (including any schedules attached hereto) constitutes the entire agreement and understanding between the parties with respect to the matters contained herein, and supersedes any prior agreement and understandings relating to the subject matter hereof. This Agreement may be modified or amended by a written instrument executed by both parties hereto.

e. Assignment. This Agreement may not be assigned in whole or in part by one party without the prior written consent of the other party, except that this provision shall not prevent the assignment by Casella to any subsidiary, parent or affiliated company. If this Agreement is assigned as provided above, it shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

f. Severability. If any provision of this Agreement is or becomes or is deemed invalid, illegal or unenforceable under the applicable laws or regulations of any jurisdiction, such provision will be deemed amended to the extent necessary to confirm to applicable laws or regulations or, if it cannot be so amended without materially altering the intention of the parties, it will be stricken, and the remainder of this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

CITY OF NEWPORT

By: _____

Name: _____

Title: _____

CASELLA WASTE MANAGEMENT, INC.

By: Michael Casella

Name: Michael Casella

Title: Market Area Manager

SCHEDULE A - PROPOSAL

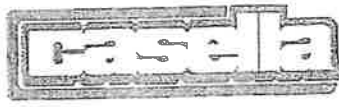
Description of Services to be Provided:

Newport City



Service	Description
Reporting	Annually by July 1st, Casella will complete the required reporting on behalf of the City in 39-7746.
Website Development and Management	A dedicated website for the City's Solid Waste Implementation Plan to be created and maintained by Casella. The site will contain the A-Z Guide, SWIP, HWM information and other pertinent information relating to Act 145 and Circular.
Business Outreach	Monthly sub-mail business outreach mailings focusing on a different topic each month per A-Z requirements. Email, website, flyers, social media advertising, direct print mail, newspaper and radio requests used throughout the year to ensure maximum reach. See SWIP Outreach Schedule.
School Outreach	School outreach tailored to the specific age ranges of the City's schools, encompassing A-Z required topics. Additional food waste separation education and support to staff and students.
HWM Collection Events	Coordinate with Clean Harbors for identifying and holding 2 events annually at NEWPORT Landfill. Cost covers diesel or resident participation in the event. Casella will place signs on local newspapers and radio.
Technical Support	Provide and technical support on waste reduction at community events. As requested by City, Casella to attend community events and provide education/demonstration on proper waste management.
Publications	Coordinate with the City of Newport for the production and distribution of the Solid Waste Implementation Plan (SWIP) and the A-Z Guide.
Food and Textile Donation	Casella to maintain a list for food and textile donation programs. List updated annually or more frequently based on changes to rules and regulations.
Staff and Public Outreach	Casella to provide staff and public outreach materials and support for the City's Solid Waste Implementation Plan.
Dedicated Contact	Dedicated contact person for the City of Newport who will be the primary point of contact for the City. This person will handle all reporting, outreach, website maintenance and events. This person will be available to the City during business hours.
SWIP Grant Application	Casella will prepare and submit the grant application for the SWIP grant to the City.

Annual Fee: \$4,000.00



December 22, 2022

City of Newport
Laura Dolgin, City Manager
222 Main Street, Newport, VT 05855

Re: Extension of Agreement for Services

Dear Laura,

I am writing in regard to the Agreement for Services (the "Agreement") between Casella Waste Management, Inc. ("Casella") and the City of Newport, Vermont (the "City"), dated November 10, 2021. Both parties agree to extend the Agreement for an additional one (1) year term pursuant to Section 3 of the Agreement.

Please sign below and return to me at your convenience to acknowledge your agreement of the extension.

Sincerely,

Casella Waste Management, Inc.

A handwritten signature in black ink, appearing to read "Kelly Gleason", written over a horizontal line.

Kelly Gleason
Environmental Analyst

ACCEPTED, ACKNOWLEDGED AND AGREED TO BY:

A handwritten signature in black ink, appearing to read "Laura Dolgin", written over a horizontal line.

Authorized Person

January 3 2022



January 2, 2024

City of Newport
Rebeca Therrien, Comptroller/Programs Director
222 Main Street, Newport, VT 555

Re: Extension of Agreement for Services


Dear Rebecca

I am writing in regard to the Agreement for Services (the "Agreement") between Casella Waste Management, Inc. ("Casella") and the City of Newport, Vermont (the "City"), dated November 10, 2021 and Extension of Agreement dated January 3, 2023. Both parties agree to extend the Agreement for an additional one (1) year term pursuant to Section 3 of the Agreement.

Please sign below and return to me at your convenience to acknowledge your agreement of the extension.

Sincerely,

Casella Waste Management, Inc.


Kelly Gleason
Environmental Analyst

ACCEPTED, ACKNOWLEDGED AND AGREED TO BY:

Authorized Person

Special Council Meeting Minutes

January 23, 2024

DRAFT

A duly warned Special Meeting of the Newport city council was held on Tuesday, January 23, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President John Wilson, Council members Kevin Charboneau, Chris Vachon and Clark Curtis, City Clerk/Treasurer James D. Johnson, Comptroller Rebecca Therrien, members of the Press and Public.

Mayor Sullivan called the meeting to order at 5:03 PM.

Additions/deletions to the Agenda

None

Interview of Potential Candidates for City Manager 1 V.S.A. sec 313(a)(3)

Mr. Curtis moved to enter into executive session to interview candidate(s) for the position of City Manager and invite the Comptroller and each candidate into executive session. Seconded by Mr. Vachon.

Jennifer Bjurling commented on the process of interviewing candidates before the deadline for applications.

Motion carried unanimously.

No action.

Comments by the Public

None

New Business

None

Old Business

None

Adjournment

Mr. Charboneau moved to adjourn at 9:12 pm. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ This _____ Day of February 2024

Mayor

Special Council Meeting Minutes

January 29, 2024

A duly warned Special council Meeting of the Newport City Council was held on Monday, January 29, 2024, in the council room in the Newport Municipal Building. Present were Mayor Linda Sullivan, Council President John Wilson, Council Members Kevin Charboneau, Clark Curtis, and Chris Vachon, James Johnson City Clerk/Treasurer, Rebecca Therrien Comptroller, Police Chief Travis Bingham, Interim Fire Chief Kevin LaCoss, members of the Fire Dept., Public, and Press.

Mayor Sullivan called the meeting to order at 5:02 pm.

Additions/Deletions to the Agenda

None

Interview of Potential Candidate(s) for Fire Chief

Mr. Vachon moved to enter executive session to interview candidates for the position of Fire Chief pursuant to 1 V.S.A. 313 (a)(3) and invite the Comptroller, Interim Fire Chief, Police Chief, members of the Fire Dept. and each candidate to their respective interviews. Seconded by Mr. Wilson, motion carried unanimously.

No action.

Interview Potential Candidate(s) for City Manager

Mr. Vachon moved to enter executive session to interview candidate for the position of City Manager and invite the Comptroller, recruiters, and candidates into executive session pursuant to 1 V.S.A. 313(a)(3). Seconded by Mr. Charboneau, motion carried unanimously.

No action.

Comments by the Public

Jennifer Bjurling commented on the Fire Dept. contract between the City and town of Coventry.

Andrew Touchette commented on the bonding of city officials.

New Business

None

Old Business

None

Adjournment

Mr. Vachon moved to adjourn at 8:32 pm. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ This _____ Day of February 2024

Mayor

Peter G. Costas
480 Sias Ave.
Newport, VT 05855

February 5, 2024

Submitted respectfully to the Newport City Council for its consideration is the following description of a drainage problem affecting four contiguous residential properties, a problem that I believe has resulted from the city's prior and ineffective efforts to direct and manage water runoff. It is my further belief that the City of Newport can and should apply a remedy to this problem.

The problem: Throughout the 16 years that I have owned my property at 480 Sias Avenue, vast amounts of silt, carried by water runoff, have been, and continue to be, deposited on my property. At the time of purchase, my backyard was an unusable eyesore, completely and chronically saturated with water and silt that had nowhere to go. This condition led me in 2012 to install, at my expense, a catch basin and an underground pipe 200 feet in length leading from the new catch basin to (and tying into) the existing, city-owned catch basin located at the corner of Sias Avenue and Paul Street. This city-permitted, but privately funded, project was done with the aim of giving the runoff a path to manageably enter, traverse, and exit my property instead of continually and unmanageably filling it, which had previously been the case.

The project was mostly successful, insofar as the runoff **water** was no longer filling my backyard, but it did not solve the problem of the silt. By 2015, the accumulating deposits had completely filled the ditch leading from my property line to the 2012-installed catch basin and had covered the basin's grate, blocking the flow of water into the grate and thus forcing the runoff to bypass the entire system and once again fill my backyard with water and silt. This condition required immediate action, so again at my expense, I had the ditch dug out and the grate uncovered to restore the flow. Since 2015, the ditch and catch basin grate have required continual maintenance to prevent flooding, but the rate at which they refill with silt exceeds a manageable level. Over time, despite my best efforts to prevent it, the underground pipe, not just the ditch and grate, will inevitably fill to the point where nothing flows through it. That dreaded result will render the entire system useless and will then require total replacement. A permanent solution is clearly needed.

The affected properties: The four adjoining properties, listed in the order through which the runoff flows, are:

1. 2 Helene Street, built in 1969, owned by Mark and Kimberlee LaMotte
2. 19 Helene Street, built in 1971, owned by Chris and Tracey Clements

3. 63 Temple Street, built in 1964, owned by Chris and Jaime Royer
4. 480 Sias Avenue, built in 1830, owned by Peter Costas.

Source of the problem: A city-installed culvert passing under 2 Helene Street and under Helene Street itself, designed to carry runoff from the large hill located west of Helene Street, is not performing as intended. Much of the runoff flows not through the pipe but around it (above ground), and has saturated the land of the 2 Helene St. property. This has caused vast amounts of erosion, resulting in silt being carried downstream, onto and across the properties at 19 Helene Street and 63 Temple Street, and ultimately onto my property, where it is deposited, causing harm. It is apparent also, that the water flowing in an uncontrolled manner causes further erosion on 19 Helene Street and 63 Temple Street, the effect of which is to deposit even more silt onto my property.

Steps taken so far:

1. Three of the four affected property owners, Mr. Lamotte, Mr. Royer, and I, conferred on the matter in the fall of 2023 and agreed that corrective action is necessary.
2. I met with Newport City Public Works Director Mr. Thomas Bernier in the fall of 2023 to discuss the matter. Mr. Bernier told me that the city has no involvement in this problem and will take no steps to correct it. Mr. Bernier stated further his belief that the present runoff system was installed by the developer "when the neighborhood went in." There is reason to question the substance of that statement, however, because the four houses involved were not built at the same time. Indeed, their dates of construction span a period of 141 years. The neighborhood did not "go in" at once, as suggested by Mr. Bernier, but rather was established over time.
3. Mr. LaMotte told me that shortly prior to my conversation with Mr. Bernier, city employees had responded to his request for action and had deposited crushed stone in the area of the exit end of the culvert that traverses his property, to no apparent effect or benefit to any of the properties, but with the effect of establishing a *de facto* city involvement that Mr. Bernier denied the existence of in his conversation with me.

Proposed solution to the problem:

1. Replace the ineffective pipe that traverses the 2 Helene St. property to halt the erosion happening on that property.
2. Install effective runoff drainage on the three properties downstream of 2 Helene Street to halt erosion there and to ensure that water, and only water, is carried downstream. This could involve excavating the affected areas and rerouting the above-ground system, or replacing the existing system with an additional underground pipe. As stated

above, all three of the affected property owners who met in the fall of 2023 agree that corrective action is needed and that the city should bear responsibility for that action because the cause is city-created.



January 4, 2024

- (A): Pipe under 2 Helene St.
- (B): "New" catch basin
- (C): City catch basin

Newport City, VT

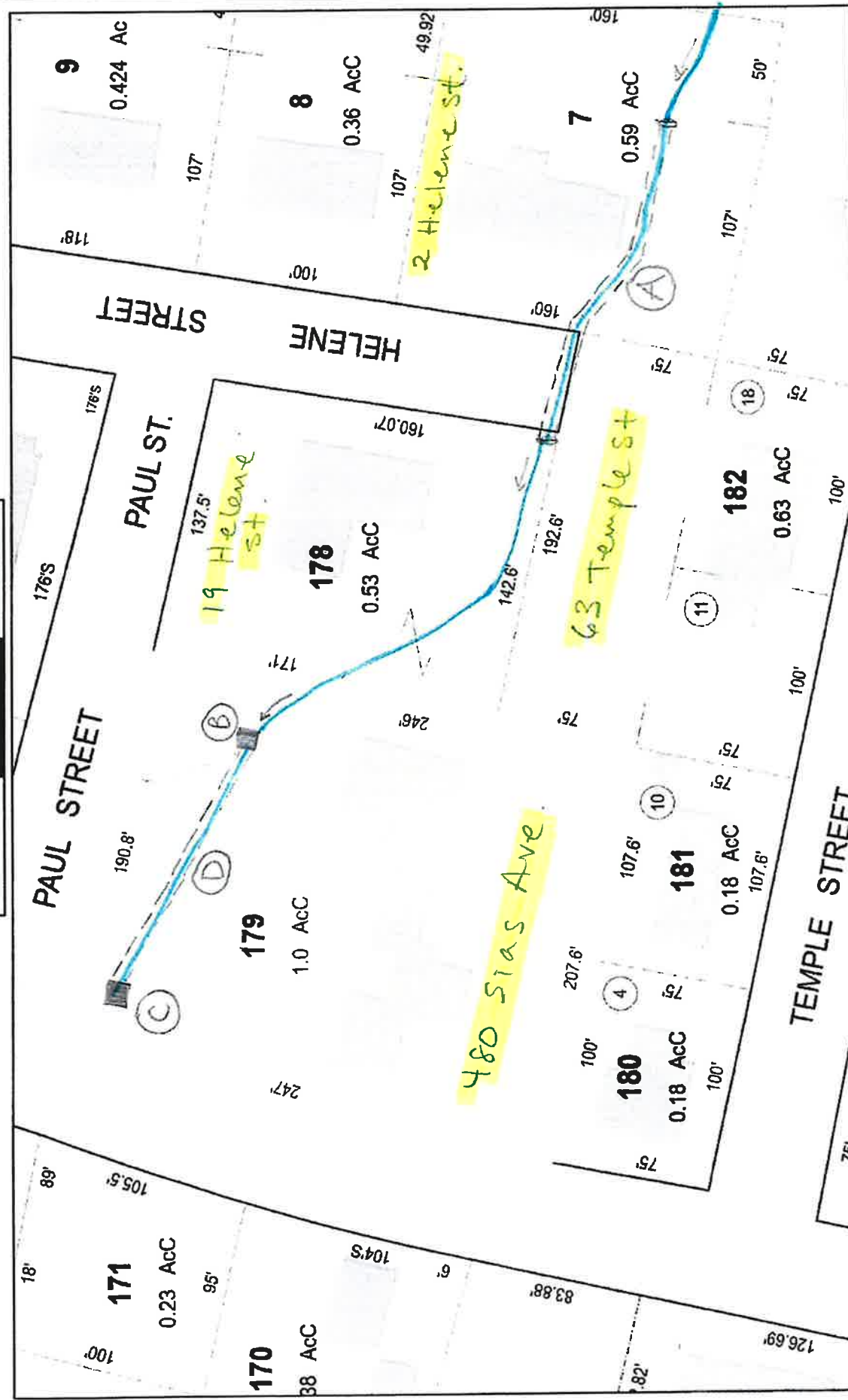
1 inch = 66 Feet



CAI Technologies

①: Pipe under 480 Sias Ave.

www.cai-tech.com



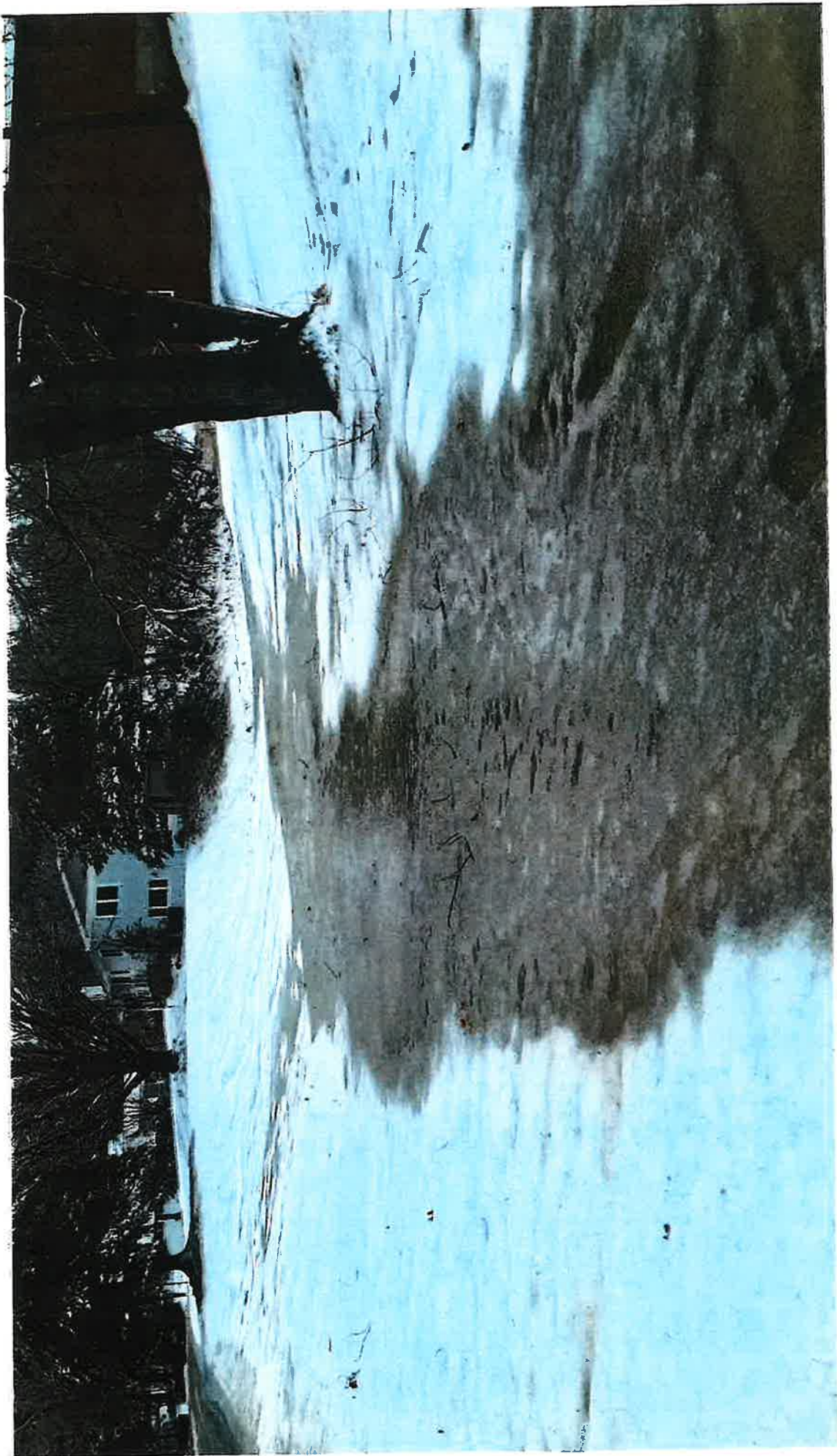
Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

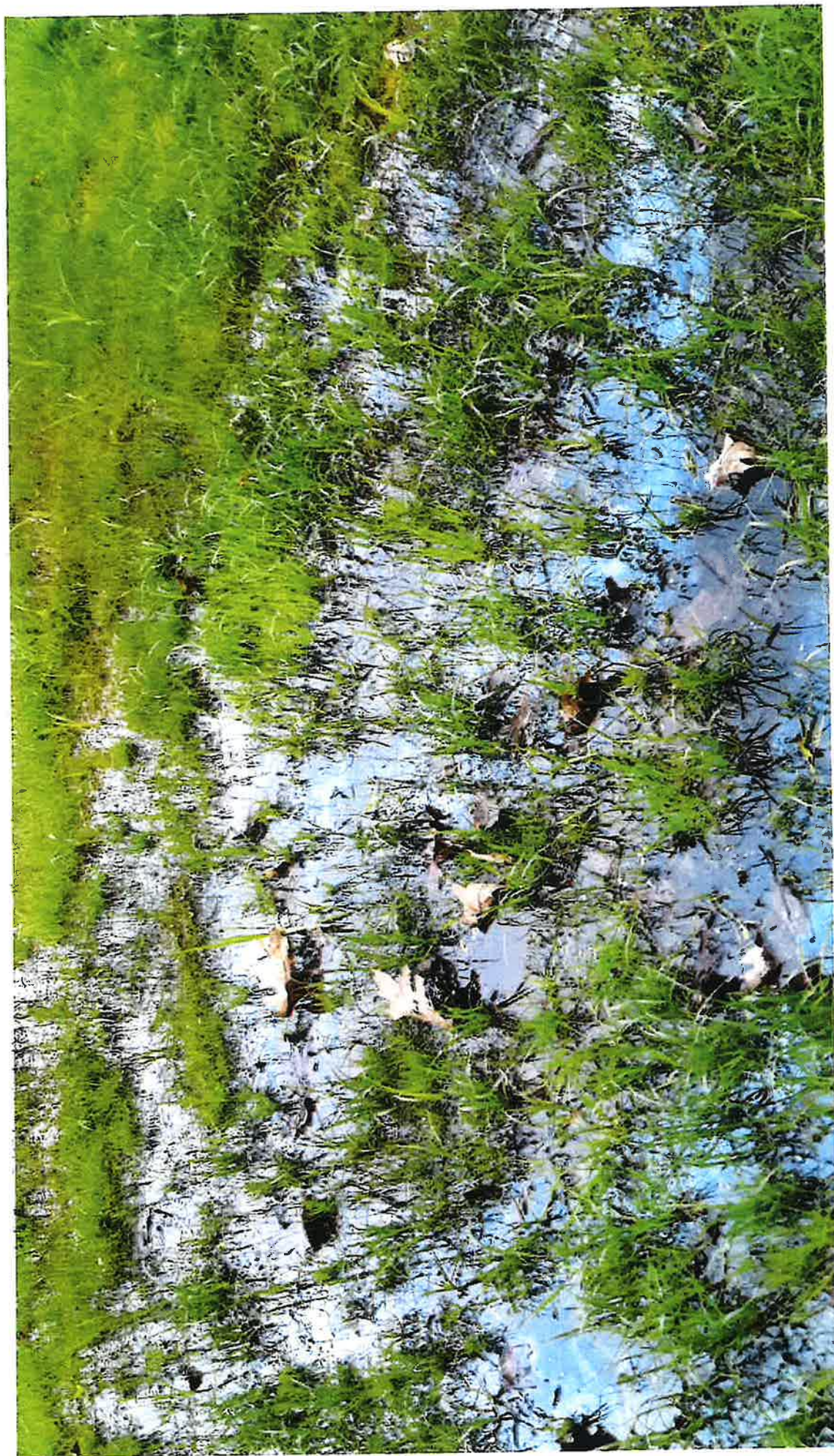
Photographic Exhibits:

1. Fall 2015, 480 Sias Ave: This photo shows the condition of the ditch leading from the property line to the new catch basin shortly after having been dug out for the second time.
2. Winter 2016, 480 Sias Ave: From nearly the same perspective as Exhibit #1, this photo shows how the new catch basin becomes obstructed with silt and debris from upstream and how the backyard fills with runoff water as a result.
3. Winter 2016, 480 Sias Ave: Same subject as Exhibit #2, but viewed from the corner of Sias Ave. and Paul St.
4. Summer 2019, 480 Sias Ave: This photo shows the typical degree of ground saturation that remains as late as August following the overflow and flooding that occurs in late winter and spring. Simply stated, it never fully dries out.
5. Summer 2019, 480 Sias Ave: Same subject as Exhibit #4, but this photo is included to provide evidence of waste petroleum in the runoff. This contamination is especially visible during times of heavy runoff volume.
6. Summer 2023, 2 Helene St: This photo shows the upstream source of the problem. Water flows downhill from the area of the City Reservoir and arrives in the backyard of 2 Helene St. Shown here is the western terminus of the woods just east of the property line, where water collects in a muddy, swampy area before entering 2 Helene St. Visible at center in this photo is the inlet end of the city-installed pipe meant to carry runoff under the property, under Helene Street itself, and onto 63 Temple St. and 19 Helene St. The pipe is not fulfilling its intended function, but is allowing runoff to pass around it, saturating the yard of 2 Helene St. and threatening structures thereupon.
7. Summer 2023, 2 Helene St: Close-up photo of the pipe inlet described in Exhibit #6.
8. Fall 2023, 480 Sias Ave: This photo shows the present condition of the ditch shown in Exhibits #1, 2, and 3. As was the case in 2015, when it was dug out for the second time, the ditch has nearly been refilled with silt from upstream.
9. Fall 2023, 480 Sias Ave: Same subject as Exhibit #8, but looking upstream toward 63 Temple St.
10. Fall 2023, 480 Sias Ave: Close-up photo of the catch basin grate, effectively buried under silt carried downstream.



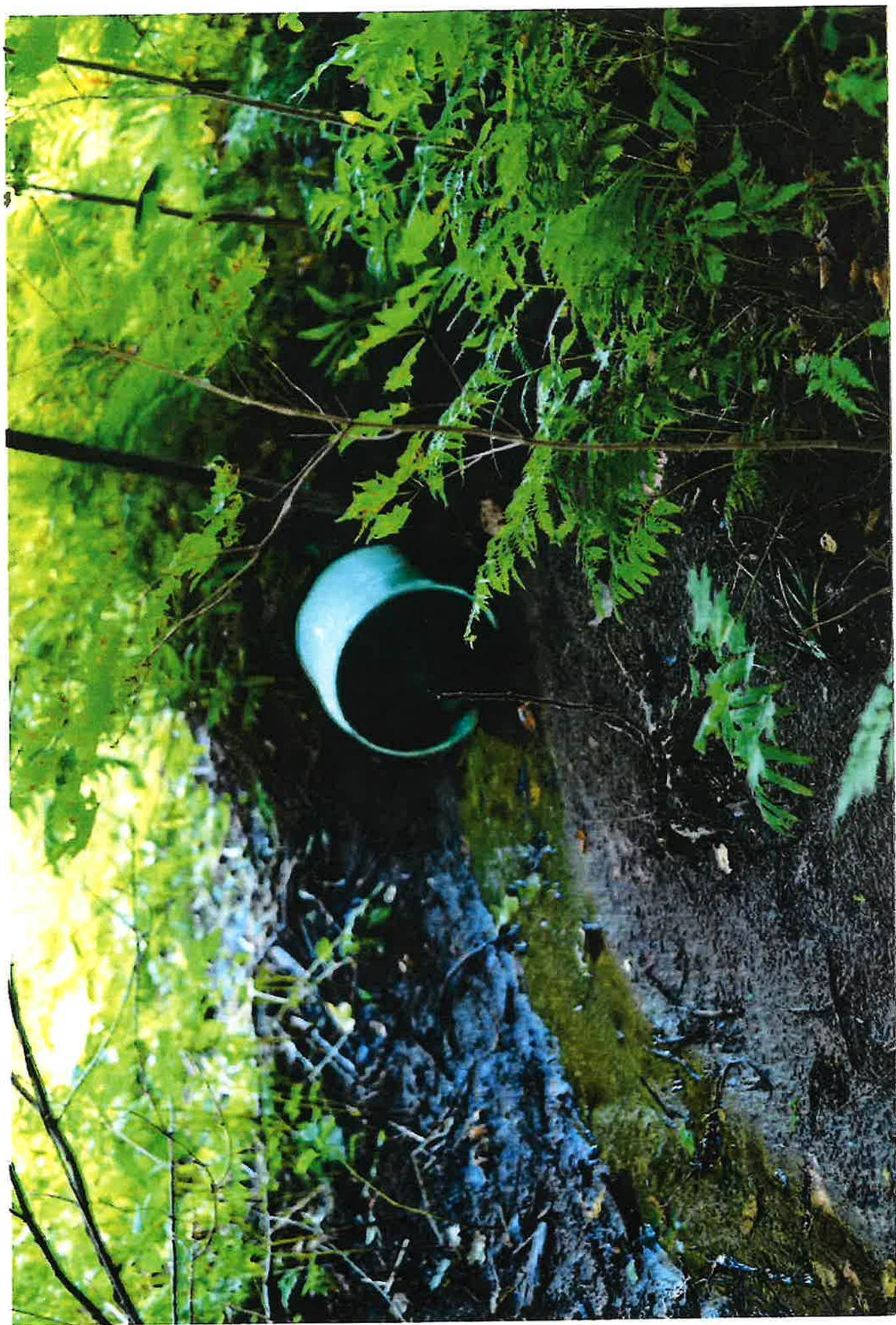












⑧



9







Northern Border Regional Commission

CERTIFICATION OF COMMITTED MATCH AND COST SHARE

Grantee Name:

City of Newport, Vermont

NBRC Grant Award #:

NBRC 19GVT10

NBRC Award Amount:

\$ 250,000.00

Match & Cost Share*:

\$ 1,356,387.00

*Total of all sources must align with both the NBRC award amount, and the match and cost share as represented in the executed Grant Agreement for the award.

List each source and amount of match and cost share commitment separately. Include documentation of commitment from each source to this form. **Please see NBRC's Grant Administration and Compliance Manual for guidance on what is considered eligible commitment documentation.**

Source	Amount	Documentation Provided
USDA Community Facility Grant	\$119,637	USDA Award Letter 6/9/21
City of Newport - Materials Cash	\$865,617	Council Resolution 2/5/24
City of Newport - DPW Labor	\$185,566	Council Resolution 2/5/24
City of Newport - DPW Equipment	\$185,567	Council Resolution 2/5/24

If more space is needed, attach a separate piece of paper listing each match and cost share source.

Linda Joy Sullivan, Mayor

Name and Title of Authorized Official

Signature of Authorized Official

Date



Northern Border Regional Commission

APPENDIX G CONTRACT AMENDMENT REQUEST FORM

AMENDMENT REQUEST DATE:	February 5, 2024	GRANT #:	NBRC 19GVT10
NAME OF GRANTEE:	City of Newport, Vermont	STATE(s):	Vermont
CONTRACT START DATE:	10/01/2019	CONTRACT END DATE:	09/30/2024
REQUESTED CONTRACT END DATE:	09/30/2025		

NOTE: NBRC allows extensions for SEID, EDA and USDA funded projects in one-year increments, with end dates of 9/30. For FEP funded projects, extensions are allowed in one-year increments, with end dates of 12/31. If additional time is being requested the amendment review process will also require approval of the State Program Manager(s) from the State(s) where the project is occurring.

TYPES OF AMENDMENT REQUEST:

☐ **Change in Authorized Official Only**

Submit the following documents to NBRC as one PDF:

- Key Contacts Form
- Authorized Official Resolution

☐ **Contract Extension Only (No Budget, Match, or Scope changes)**

Submit the following documents to NBRC as one PDF:

- Completed and Executed Contract Amendment Request Form
- Justification of need for contract extension
- Revised project timeline
- Description of project progress to date
- Confirmation budget and scope are not changing
- Confirmation committed match remains in place

☒ **Project Re-Scope (Changes to scope and outcomes, Budget, and Match Changes)**

Submit the following documents to NBRC as one PDF:

- Completed and Executed Contract Amendment Request Form
- Description of Project re-scope (include what has been completed to date, reason for change, etc.)
- Revised project budget
- Revised project timeline
- Revised work plan
- Revised match commitment form (if applicable)

1. As a result of the project re-scope, is an update to the environmental review required? ☐ Yes ☒ No
If Yes, attach updated environmental review documentation.

2. Does the project re-scope result in additional historic preservation impact? ☐ Yes ☒ No If Yes, attach documentation of how historic preservation impact will be addressed.

Submit one PDF of all required documentation by e-mail with your grant # referenced in the subject line to admin@nbrc.gov. For amendment questions please contact the appropriate NBRC Program Manager or Program Director Andrea Smith at (603) 369-3001.

Signature of Authorized Official for Grantee

Date

**RESOLUTION
CITY OF NEWPORT, VERMONT
NBRC19GVT10 – MAIN STREET/GARDNER PARK ROAD INTERSECTION AND STREETLIGHT
IMPROVEMENTS**

Whereas, the City Council of Newport, Vermont intends to update traffic signals and streetlights on Main Street between Gardner Park Road and East Main Street.

Whereas, the City has completed final design plans for the implementation of this capital improvement project.

Whereas, the estimated costs associated with these improvements have increased significantly since original cost estimates were prepared.

NOW THEREFORE BE IT RESOLVED:

That Linda Joy Sullivan, Mayor, is hereby authorized to submit a Contract Amendment to the Northern Border Regional Commission (NBRC) requesting approval of a revised Project Cost Estimate; Local Match Commitment and Extension of the Period of Project Performance for Grant Number NBRC19GVT10 from September 30, 2024 until September 30, 2025;

That the City Council does hereby approve a Revised Project Cost Estimate of \$1,606,387 for the Main Street/Gardner Park Road traffic signal and streetlight improvements;

That the City Council does hereby commit Cash, Municipal Department of Public Works Labor and Equipment as a local match for construction of the traffic signal and streetlight improvements as follows:

Materials (Cash)	\$ 865,617
DPW Labor	\$ 185,566
DPW Equipment	<u>\$ 185,567</u>
Total Commitment	\$1,236,750

Signed at Newport, Vermont this 5th day of February, 2024.

Linda Joy Sullivan, Mayor

John Wilson, Council President

Kevin Charboneau

Clark Curtis

Christopher Vachon

Main Street/Gardner Park Road Intersection & Streetlight Improvements
NBRC Funds – NBRC19GVT10 - \$250,000
USDA-RD Community Facility Disaster Grant - \$119,637
City of Newport, VT
February 5, 2024

Revised Project Budget & Request for Extension Period of Project Performance

The City of Newport bid this project with Alternates, with bids received on August 22, 2023. Only 1 bid was received. The total project cost including bid alternatives was \$1,462,815. The City of Newport agreed to accept a Base Bid of \$876,260 which would include the removal and installation of the three traffic signals, but would not include the removal and installation of streetlights and conduit. In order to complete the project – the City of Newport plans to commit Department of Public Works labor and equipment to perform the purchase, removal and installation of streetlights and electrical conduit.

Due to changes in municipal management, and bidder concerns that the work included in the Base Bid could not be completed by September 30, 2024 – the City has not entered into a contract for Base Bid construction for this project.

The bidder, Electric Light Company, Cape Neddick, Maine – has provided the following justification for not being able to complete the traffic signal portion of the project by September 30, 2024:

“Mast Arms lead times are running 6-8 weeks after approved submittal. Submittal review on average takes 1-2 months. It takes the supplier about 2 months to engineer/make the submittal. So on average we do not see mast arms being delivered to the site 12 months at least from completed contract. So how its already December 2023 it is estimated that the mast arms will land on the jobsite to be installed December 2024. Then it will take approximately 3 months to install the traffic signal equipment and bench test the controller cabinets. (This work would land right in the middle of winter so we will experience lots of down time extra cost loss of production). We didn’t estimate winter work costs into our proposal. When this job bid, all of our work would have been completed in the spring and summer 2024. Now the entire scope of our work will take place in winter months 2025. That’s why its best to extend the completion date.” (Gabe Checker, Senior Project Manager/Estimator and Engineer, Electric Light Company, Inc 12/12/2023).

The City of Newport has prepared an NBRC Amendment Request to present a Revised Project Budget and is requesting an extension of the period of project performance until September 30, 2025.

The primary goal of this project is improved intersection alignment, updated traffic signals, updating lighting, and installation of underground conduit to enhance traffic signal integration.

NBRC Funds will provide \$250,000 in direct grant to the City of Newport, Vermont for project administration, construction, engineering and other professional services. NBRC Funds will be matched with a direct cash commitment from the City of Newport, VT Capital Improvement Program and In-Kind labor and equipment through the Department of Public Works; and a USDA Community Facility Disaster Grant in the amount of \$119,637. The NBRC Grant Agreement was issued on September 1, 2019. A Notice to Proceed was issued by NBRC for this project on June 25, 2020. On June 9, 2021, the City received approval from USDA for a \$119,637 Community Facility Disaster Grant Award.

NBRC approved Amendment #1, dated April 28, 2022, to the Grant Agreement for NBRC19GVT10 extending the period of project performance until September 30, 2023; amending the Scope of Work, and amending the project budget. NBRC approved a second Amendment on May 26, 2023 extending the period of project performance from September 30, 2023 until September 30, 2024.

USDA-RD and NBRC had previously reviewed and approved a \$874,072 estimated project budget.

DESCRIPTION	ESTIMATED COST	NBRC	USDA	CITY
	\$ 874,072.00	\$ 250,000.00	\$ 119,637.00	\$504,435.00

Please note that Total Project Budget is being revised based on the actual base bid of \$876,260 for Traffic Signals. The remaining scope of work to include electrical conduit and purchase and installation of Streetlights will be performed by the City of Newport Department of Public Works with local forces.

Revised Project Cost Summary (01/31/2024)	ESTIMATED COST
TRAFFIC SIGNALS: VISTA/ACCESS ROAD/EAST MAIN	\$ 876,260
ENGINEERING	\$ 69,522
STREET LIGHTING	
10 - New Junction Boxes	\$ 30,000
3 - Remove Existing Junction Boxes	\$ 6,000
Union Street Left Turn Lane	\$ 57,000
17 - New Street Light Assembly	\$ 197,625
14 - Remove Existing Street Light Assembly	\$ 42,000
Electrical Conduit (1 1/2"; 2"; 2 1/2")	\$ 148,540
Electrical Conduit Sleeve (8"; 10")	\$ 105,390
CONTINGENCY (APPROX 5%)	\$ 74,050
Estimated Total Project Cost	\$ 1,606,387

The Sources of Funding include:

Northern Border Regional Commission Grant	\$ 250,000
USDA Community Facility Disaster Grant	\$ 119,637
City of Newport (Cash – Materials)	\$ 865,617
City of Newport (Dept. of Public Works – Labor)	\$ 185,566
City of Newport (Dept of Public Works – Equipment)	<u>\$ 185,567</u>
Total Estimated Funding Sources	\$1,606,387

Accomplishments***Main Street/Gardner Park Road Intersection Improvements***

This project will involve a design for new poles/lights, controls and wiring for the Vista/Gardner Park Road/Main Street intersection. A Stantec Engineering 2017 intersection study developed concept plans that provided the basis for design improvements that will address vehicular and pedestrian safety. The City selected a qualified engineering firm to evaluate the I-91 and East Main Street intersection controls to make sure they are still adequate and meet current design standards. The entire street lighting along the Causeway (Main Street) will also be engineered with proper locations and pole designs.

A pre-construction meeting was held with representatives of the City, USDA, Engineer and Contractor on September 22, 2023., and USDA will need to issue a Notice to Proceed to construction before equipment can be ordered. It is anticipated that construction will begin in the Spring of 2024 and completed by September 2025.

Final design was completed in April 2023. This provided the City with a revised projected project cost to help with budgeting additional funds. The project was bid in June, 2023 with bids due on June 21, 2023. The three bids received were significantly higher than preliminary cost estimates and available funding (see bid tabulation and engineer's recommendation included with previous reports). DPW Director Thomas Bernier worked with the City's engineering firm (TCE) to review the Bid Specifications to include Bid Alternatives. The City rebid this project on July 26 2023, with new bid proposals received August 22, 2023. Only 1 bid was received on August 22, 2023. The engineer recommended acceptance of the base bid of Electric Light Company in the amount of \$876,270. The base bid is for Traffic Signal installation only. The City of Newport intends to order and install Streetlights and electrical conduit to service the Streetlights with local forces – subject to approval of an extension of the period of project performance until September 30, 2025.

Problems Encountered and Ameliorative Actions

Given the delays associated with receiving information from the CP Railroad, and C-19 – an extension for this project was requested and approved. As a result of Lamoureux & Dickinson going out of business – final design work was delayed while a new Engineering

Services Agreement was prepared by TCE, and submitted to the City and USDA-CF for review/comment/approval. Added delay resulted from the three-month period of time (July 27, 2022 – September 16, 2022) required to complete and execute a fully approved Engineering Services Agreement with TCE.

Draft Final Design Plans were received by the City on April 18, 2023 from TCE. Plans approved by Thomas Bernier and bids were solicited and received on June 21, 2023. The City has received approval from USDA to meet construction plan review requirements – as USDA has awarded funding for this project. USDA has reviewed and approved the initial design plans and modified design plans/specification for rebidding. USDA has authorized the solicitation of construction bids. The project was readvertised on July 31, 2023 with bids received on August 22, 2023.

It is noted that former Interim City Manager Karen Geraghty did not serve in that capacity after Friday, October 27, 2023. The City of Newport designated Mayor Linda Joy Sullivan as Authorized Representative for this project.

Objectives and timetable for next reporting period:
January 1, 2024 – March 31, 2024

January 1, 2024 – March 31, 2024 Administration	<p>Project Management Team will hold regular meetings (virtual and in-person as allowable).</p> <p>Prepare and submit NBRC Request for Amendment of Project Budget and Period of Project Performance Extension until September 30, 2025.</p> <p>Process invoices and prepare reports.</p>
Additional Project Funding	The City will commit DPW labor & equipment and additional funding to complete this project.
Design/Permitting	<p>Final Design work has been completed.</p> <p>Plans and specs have been modified by City DPW Director and Engineering Consultant. USDA has authorized rebidding of the project (advertised on July 31, 2023). Construction Bids due on August 22, 2023. Only 1 bid was received.</p>
Construction	The City is in the process of reviewing a final Construction Contract. A final Construction Project can not be approved and signed until the City knows whether or not the NBRC period of project performance can be extended until September 30, 2025. Once Contract is approved the City will request a Notice to Proceed to Construction from USDA.

	<p>Equipment with long lead times will be ordered upon issuance of Notice to Proceed.</p> <p>It is anticipated that actual construction will begin with the ordering of equipment in the Spring of 2024 with completion of the project by September 30, 2025.</p>
--	---

The City of Newport sincerely appreciates the support that we have received from the Northern Border Regional Commission and USDA – RD in funding this project. We look forward to completing this essential infrastructure improvement.



January 29, 2024

Thomas Bernier
Public Works Director
City of Newport, Vermont
222 Main Street
Newport, VT 05855

RE: **Recommendation for Contract Award**
City of Newport, Vermont
Water System Improvements – East Side Storage Tank and Booster Pump Station,
Contract No. 2
A+E Project 20024

Dear Tom:

We have compiled and attached the results of the January 24, 2024, bid opening for the above referenced project. The lowest bidder is JP Sicard, of Barton, Vermont with a base bid of \$3,174,444.00. The base bid for this project was the basis for bid comparison. In summary, our recommendation is as follows:

- The Water Systems Improvements – East Side Storage Tank and Booster Pump Station, Contract No. 2 be awarded to JP Sicard, of Barton, Vermont, in the amount of \$3,174,444.00 and Additional Alternate No. 1 – Active Tank Mixing System in the amount of \$45,000.00 for a total awarded contract amount of \$3,219,444.00.

Please feel free to contact us if you have any questions or require additional information.

Sincerely,
Aldrich + Elliott, PC

A handwritten signature in blue ink, appearing to read 'J. Booth'.

Jason R. Booth, PE
President



CITY OF NEWPORT
WATER SYSTEM IMPROVEMENTS – EAST SIDE WATER STORAGE TANK
CONTRACT NO. 2

BID ANALYSIS REPORT
JP SICARD
January 30, 2024

Bid Opening Date: January 24, 2024

1. Bidders Information:

- a. Refer to the attached Bid.
- b. Refer to the attached Bid Bond.
- c. Refer to the attached Supplemental Bid Information

2. Project Cost Information:

- a. Refer to the attached Bid Tabulation.
- b. Refer to the attached “Total Project Cost Summary” dated January 25, 2024, for the City of Newport, Eastside Water Storage Tank, Contract No. 2.
- c. The base bid price for the above referenced contract is **\$3,174,444.00**. Additional Alternate No. 1 – Active Tank Mixing System is **\$45,000.00** and Additional Alternate No. 2 – Vault Decommissioning is **\$82,000.00**. The contract award will include the Base Bid and Additional Alternate No. 1 totaling **\$3,219,444.00**.
- d. The estimated Total Project Cost for the project including the low bid for the City of Newport – East Side Water Storage Tank, Contract No. 2 is **\$4,106,316.00**. This Includes Contract No. 2, Step II, Step III, Construction Contingency of 5% for Contract No. 2, and other costs.

3. Experience:

- a. Refer to Section 1.c (above).
- b. Project references interviewed and projects discussed:
 - i. Stanley Welch, Dufresne Group, Engineer, Coventry Water Treatment Facility, completed 2019.
 - ii. Nate Sicard, Ruggles Engineering, Engineer, Lane Road Culvert, completed 2023.
- c. General Observations
 - i. Contractor is responsive and straight forward to work with
 - ii. Well managed and professional
 - iii. Creates a good, finished product in a timely manner.

4. Bid Bond/Insurance

- a. JP Sicard has a surety credit facility in place with Berkley Insurance Company, for up to \$25,000,000 single, and an aggregate program of \$30,000,000.
- b. The bonding agent is Kinney Pike, 1011 North Main Street, White River Jct. VT, 05001.
- c. Contact was made with Christina Henderson. The company has been doing business with JP Sicard since 2006.
- d. JP Sicard has not defaulted on any projects that Kinney Pike/Berkley Insurance Company have been involved with.
- e. The bond company is on the "Department of the Treasury Listing of Approved Surety Companies."

5. Financial Data

- a. Contact was made with Jameson Roberts at Bank of Burlington, 30 Kimball Ave., Suite 201, South Burlington, VT 05403. Bank of Burlington has been doing business with JP Sicard since August of 2022. JP Sicard maintains a commercial deposit relationship with Bank of Burlington in the low seven figure range.
- b. Contact was made with Ellen Stanley at Passumpsic Bank, 1 Gardner Street, Newport, VT 05855. Passumpsic Bank has been doing business with JP Sicard since December of 2007. JP Sicard maintains a commercial deposit relationship with Passumpsic Bank in the low seven figure range and a line of credit in the low seven figure range.

6. Proof of Advertisement for Bid:

- a. Refer to attached Proof of Advertisement.

7. Bid Informalities and/or Minor Defects:

- a. None.

8. Comments of Aldrich + Elliott, PC:

- a. Contractor appears to have adequate financial backing.
- b. Bonding company appears viable.
- c. The bid review found JP Sicard's bid to be acceptable.
- d. A+E has worked with JP Sicard on past projects and is confident in their abilities to perform the work.
- e. Recommendations:
 - i. Award this Contract to JP Sicard in the amount of \$3,219,444.00.
 - ii. Job progress must stay on schedule. Recommend monthly job meetings with Owner, Contractor, and Resident Representative.
 - iii. Contractor's job superintendent to be consistent and on the job site at all times, while work is being performed.

1. BIDDERS INFORMATION

BID FORM FOR CONSTRUCTION CONTRACT

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 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: **City of Newport, ATTN: Thomas Bernier, Public Works Director, 222 Main Street, Newport, VT 05855**
- 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—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
 - A. **Entire Bid Form**
 - B. Required Bid security;
 - ~~C. List of Proposed Subcontractors;~~
 - ~~D. List of Proposed Suppliers;~~
 - ~~E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;~~
 - ~~F. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;~~
 - G. Required Bidder Qualification Statement with supporting data **to be submitted within 5 days of bid by the low bidder. Does not need to be submitted with the bid;**

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

- 3.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

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.

BASE BID

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Extended Price
1	Water Storage Tank, Booster Pump Station, and Appurtenant Work	L.S.	1	\$ 3,107,244.00	\$ 3,107,244.00
2	Misc. Extra Below Grade Earth Excavation	C.Y.	50	\$ 40.00	\$ 2,000.00
3	Excavate and Replace Unsuitable Material	C.Y.	30	\$ 50.00	\$ 1,500.00
4	Rock Excavation	C.Y.	20	\$ 265.00	\$ 5,300.00
5	Boulder Excavation	C.Y.	20	\$ 200.00	\$ 2,000.00
6	VEC Electrical Allowance	Allowance	1	\$25,000.00	\$25,000.00
7	Bonds	L.S.	1	\$ 29,400.00	\$ 29,400.00
TOTAL OF ALL UNIT PRICE AND LUMP SUM BID ITEMS – BASE BID					\$ 3,172,444.00

ADDITIONAL BID ALTERNATIVES

Add Alt No.	Description	Unit	Estimated Quantity	Bid Unit Price	Extended Price
A1	Active Tank Mixing System	L.S.	1	\$ 45,000.00	\$ 45,000.00
A2	Vault Decommissioning	L.S.	1	\$ 82,000.00	\$ 82,000.00
TOTAL OF ALL UNIT PRICE AND LUMP SUM BID ITEMS – ADD ALTERNATIVE No. 1					\$ 127,000.00

Notes:

- (1) The Total of all Unit Price and Lump Sum Base Bid Items – Base Bid shall be the basis of bid comparison for Contract Award.

ARTICLE 4—[DELETED]**ARTICLE 5—[DELETED]****ARTICLE 6—TIME OF COMPLETION**

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of days indicated in the Agreement.
- 6.02 **[Deleted]**
- 6.03 **[Deleted]**
- 6.04 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	1/5/2024
2	1/12/2024
3	1/16/2024

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 *Bidder’s Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. 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 the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and

performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. 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.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. 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.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. 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.
 - c. 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.
 - d. 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.

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

BIDDER hereby submits this Bid as set forth above:

Bidder:

J.P. Sicard Inc.

(typed or printed name of organization)

By:

(individual's signature)

Name: George Carpenter

(typed or printed)

Title: Vice President

(typed or printed)

Date: 01/24/2024

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name: Pat Uhsman

(typed or printed)

Title: Project Manager

(typed or printed)

Date: 01/24/2024

(typed or printed)

Address for giving notices:

PO Box 508, Barton, VT 05822

Bidder's Contact:

Name: George Carpenter

(typed or printed)

Title: Vice President

(typed or printed)

Phone: 802-525-9506



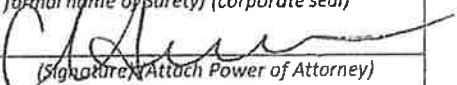
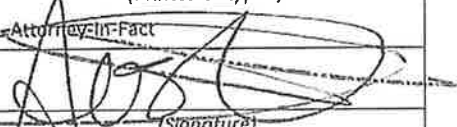
Email: george@jpsicard.com

Address:

PO Box 508, Barton, VT 05822

Bidder's Contractor License No.: (if applicable)

BID BOND (PENAL SUM FORM)

Bidder Name: JP Sicard Inc. Address (principal place of business): PO Box 508 Barton, VT 05802	Surety Name: Berkley Insurance company Address (principal place of business): PO Box 9010 Westbrook, ME 04098
Owner Name: City of Newport, VT Address (principal place of business): City Manager's Office, 222 Main St., Newport, VT 05855	Bid Project (name and location): Water System Improvements, Contract No. 2 – East Side Storage Tank Bid Due Date: 1/24/2024
Bond Penal Sum: Five Percent of Bid Attached (5%) Date of Bond: 1/24/2024	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder JP Sicard Inc _____ (Full formal name of Bidder) By:  _____ (Signature) Name: George Carpenter _____ (Printed or typed) Title: Vice President _____ Attest:  _____ (Signature) Name: Pat Uhsman _____ (Printed or typed) Title: Project Manager _____	Surety Berkley Insurance Company _____ (Full formal name of Surety) (corporate seal) By:  _____ (Signature) Attach Power of Attorney Name: Christina Henderson _____ (Printed or typed) Title: Attorney-in-Fact _____ Attest:  _____ (Signature) Name: Adam Osha _____ (Printed or typed) Title: Account Executive _____
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Adam C. Osha; Sandra D. Delisle; Kathryn J. Gordon; Marsha A. Spear; Christina Henderson; Jessica Saladino; or Amanda Rudio of Kinney Pike Insurance, Inc. of White River Junction, VT* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 15th day of February, 2022.

Attest:

(Seal)

By

Ira S. Lederman

Executive Vice President & Secretary

Berkley Insurance Company

By

Jeffrey M. Hafler

Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 15th day of February, 2022, by Ira S. Lederman and Jeffrey M. Hafler who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDRAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

Maria C. Rundraken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 24 day of January, 2024.

(Seal)

Vincent P. Forte
Vincent P. Forte

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and verification instructions (on reverse) must be in blue ink.



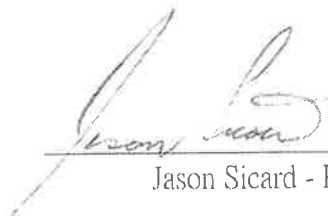
P.O. Box 508, Barton, Vermont, 05822 • Phone: (802) 525-9506 • Fax (802) 525-4616

RESOLUTION OF SOLE SHAREHOLDER IN LIEU OF
2024 ANNUAL MEETING OF
J. P. SICARD, INC.

The undersigned, being the sole Shareholder of J. P. Sicard, Inc., hereby consent and agree, pursuant to 11A V.S.A. § 7.04, that the following actions may be taken forthwith and shall become effective without the necessity of calling a formal Annual Meeting of the Shareholder of the Corporation:

RESOLVED, that the following persons are authorized to bid, enter into and sign contracts for the corporation during the ensuing year and until his successor is appointed: Jason P. Sicard, Paul A. Sicard and George Carpenter.

Dated at the Town of Barton, Vermont, this, 2nd day of January 2024.



Jason Sicard - President

Statewide Aquastore, Inc. Reference List
Per Specification Section: 13000; 1.4; A; 3

1	Project Name: Eastern Brutus Water District No. 2 Location: Town of Brutus, NY Application: Potable Tank Size: 36x40 Pedestal Size: 30' diameter x 52' high Capacity (Gallons): 308,200 Contract Amount: \$480,000	Engineer Company: O'Brien & Gere Engineers Engineer Name: Jason Pledger Engineer Phone: 315-437-6100 Owner Name: Angela Skellington Owner Phone: 315-834-9398 Year Built: 2003
2	Project Name: Village of Trumansburg Location: Trumansburg, NY Application: Potable Tank Size (DxH): 48x40 Pedestal Size: 36' diameter x 60' high Capacity (Gallons): 500,000 Contract Amount: \$900,105	Engineer Company: Hunt Engineers Engineer Name: Jimmy Joe Carl Engineer Phone: 607-358-1000 Owner Name: Bill Baker Owner Phone: 607-387-6501 Year Built: 2005
3	Project Name: Water System Improvements – Phase 2 Location: Antwerp, NY Application: Potable Tank Size (DxH): 39x38 Pedestal Size: 30' diameter x 32' high Capacity (Gallons): 320,000 Contract Amount: \$582,925	Engineer Company: Barton & Loguidice Engineer Name: Brian Skidmore Engineer Phone: 315-457-5200 Owner Name: David Dean Owner Phone: 315-659-8121 Year Built: 2005
4	Project Name: Town of Cape Vincent Location: Cape Vincent, NY Application: Potable Tank Size (DxH): 45x44 Pedestal Size: 36' diameter x 72' high Capacity (Gallons): 507,000 Contract Amount: \$1,155,611	Engineer Company: Barton & Loguidice Engineer Name: Matt Cooper Engineer Phone: 315-701-9810 Owner Name: Keith Brass Owner Phone: 315-405-1893 Year Built: 2007
5	Project Name: Town of Norton Location: Norton, MA Application: Potable Tank Size (DxH): 42x38 Pedestal Size: 30' diameter x 156' high Capacity (Gallons): 368,000 Contract Amount: \$945,000	Engineer Company: Otter Creek Engineer Name: Mark Youngstrom Engineer Phone: 802-747-3080 Owner: Bernie Marshall Owner Phone: 508-285-0282 Year Built: 2007
6	Project Name: Village of Ellisburg Location: Ellisburg, NY Application: Potable Tank Size (DxH): 22x56 Pedestal Size: 24' diameter x 100' high Capacity (Gallons): 166,900 Contract Amount: \$769,546	Engineer Company: Bernier Carr & Associates Engineer Name: Corey Reid Engineer Phone: 315-782-8130 Owner Name: Bob Ackley Owner Phone: 315-846-5138 Year Built: 2009
7	Project Name: Marcus Whitman Central School District Location: Gorham, MA Application: Potable Tank Size: 31x47 Pedestal Size: 24' diameter x 52' high Capacity (Gallons): 250,300 Contract Amount: \$805,382	Engineer Company: Sniedze Associates Engineer Name: Robert Raeman Engineer Phone: 585-394-2630 Owner: Dan Blankenburg Owner Phone: 585-554-4848 Year Built: 2009
8	Project Name: Town of Watertown Location: Watertown, NY Application: Potable Tank Size (DxH): 42x33 Pedestal Size: 30' diameter x 72' high Capacity (Gallons): 310,400 Contract Amount: \$1,008,875	Engineer Company: Bernier Carr & Associates Engineer Name: Robert Bolivar Engineer Phone: 315-782-8130 Owner Name: Eric Martin Owner Phone: 315-782-2781 Year Built: 2009
9	Project Name: Village of Evans Mills Location: Evans Mills, NY Application: Potable Tank Size (DxH): 36x35 Pedestal Size: 24' diameter x 68' high Capacity (Gallons): 258,300 Contract Amount: \$872,876	Engineer Company: Bernier Carr & Associates Engineer Name: Gregor Smith Engineer Phone: 315-782-8130 Owner Name: Kevin Hall Sr. Owner Phone: 315-629-4753 Year Built: 2010
10	Project Name: Wareham Fire District Location: Wareham, MA Application: Potable Tank Size (DxH): 31x40 Pedestal Size: 24' diameter x 108' high Capacity (Gallons): 208,700 Contract Amount: \$824,575	Engineer Company: Klienfelder Engineer Name: Tara Hourihan Engineer Phone: 617-498-4694 Owner: Andy Cunningham Owner Phone: 508-295-0450 Year Built: 2010

Statewide Aquastore, Inc. Reference List
Per Specification Section: 13000; 1.4; A; 3

11	Project Name: Attica, NY Location: Village of Attica Application: Potable Tank Size: 20x31 Pedestal Size: 18' diameter x 60' high Capacity (Gallons): 66,500 Contract Amount: \$694,526	Engineer Company: Nussbaumer & Clarke Engineer Name: Bruce Shearer Engineer Phone: 716-827-8000 Owner Name: Brian Krawczyk Owner Phone: 585-591-0898 Year Built: 2010
12	Project Name: Hounsfield, NY (Sackets Harbor) Location: Town of Hounsfield, NY Application: Potable Tank Size (DxH): 39x35 Pedestal Size: 30' diameter x 92' high Capacity (Gallons): 300,000 Contract Amount: \$1,099,418	Engineer Company: Bernier Carr & Associates Engineer Name: Rachel Bernal Engineer Phone: 315-782-8130 Owner Name: Lonny Reinhardt Owner Phone: 315-646-3548 Year Built: 2010
13	Project Name: Lakeville, MA Location: Town of Lakeville, MA Application: Potable Tank Size (DxH): 48x42 Pedestal Size: 40' diameter x 80' high Capacity (Gallons): 530,000 Contract Amount: \$1,526,586	Engineer Company: CDM Engineer Name: Thomas Tran Engineer Phone: 800-346-4946 Owner Name: Matt Vezina Owner Phone: 508-947-0690 Year Built: 2011
14	Project Name: Cato, NY Location: Cato, NY Application: Potable Tank Size (DxH): 31x33 Pedestal Size: 24' diameter x 96' high Capacity (Gallons): 178,000 Contract Amount: \$888,842	Engineer Company: PLS Engineering Engineer Name: Paul Sheneman Engineer Phone: 315-696-5252 Owner Name: Carl Lincoln Owner Phone: 315-626-2397 Year Built: 2012
15	Project Name: United Water- Tower Hill- South Kingstown, RI Location: South Kingstown, RI Application: Potable Tank Size: 70x38 Pedestal Size: 55' diameter x 76' high Capacity (Gallons): 1,005,000 Contract Amount: \$2,543,656	Engineer Company: Pare Corporation Engineer Name: Timothy Thies Engineer Phone: 401-334-4100 Owner Name: Neil Williamson Owner Phone: 401-789-0271 Year Built: 2013
16	Project Name: Tisbury, MA Location: Town of Tisbury, MA Application: Potable Tank Size (DxH): 42x35 Pedestal Size: 30' diameter x 20' high Capacity (Gallons): 350,000 Contract Amount: \$1,089,544	Engineer Company: Environmental Partners Group Engineer Name: Stephen Olson Engineer Phone: 617-657-0255 Owner Name: Paul Wohler Owner Phone: 508-509-6230 Year Built: 2013
17	Project Name: Peabody, MA Location: Peabody, MA Application: Potable Tank Size (DxH): 42x30 Pedestal Size: 30' diameter x 84' high Capacity (Gallons): 300,000 Contract Amount: \$915,750	Engineer Company: Weston & Sampson Engineer Name: Bruce Adams Engineer Phone: 978-573-4001 Owner Name: David Solimine Owner Phone: 781-595-1492 Year Built: 2014
18	Project Name: Sandy Creek, NY Location: Town of Richland and Sandy Creek, NY Application: Potable Tank Size (DxH): 31x33 Pedestal Size: 24' diameter x 116' high Capacity (Gallons): 172,400 Contract Amount: \$1,134,507	Engineer Company: Barton & Loguidice Engineer Name: Manasseh Burt Engineer Phone: 315-457-5200 Owner Name: Brittany Washburn Owner Phone: 315-387-2702 Year Built: 2014
19	Project Name: Deferiet, NY Location: Villages of Deferiet Application: Potable Tank Size (DxH): 36x30 Pedestal Size: 24' diameter x 116' high Capacity (Gallons): 172,400 Contract Amount: \$989,912	Engineer Company: Bernier Carr & Associates Engineer Name: Gregor Smith Engineer Phone: 315-782-8130 Owner Name: Janet Zando Owner Phone: 315-493-2707 Year Built: 2014
20	Project Name: Athol, MA Location: Town of Athol, MA Application: Potable Tank Size (DxH): 34x33 Pedestal Size: 24' diameter x 116' high Capacity (Gallons): 210,000 Contract Amount: \$1,340,710	Engineer Company: Tata & Howard, Inc. Engineer Name: Justine Carroll Engineer Phone: 508-303-9400 Owner Name: Doug Walsh Owner Phone: 978-721-84448 Year Built: 2014

SECTION 13000

COMPOSITE ELEVATED WATER STORAGE TANK

1. GENERAL

1.1 SUMMARY

- A. Under this section the manufacturers authorized tank dealer (MATD) shall furnish all required labor, materials and equipment for providing and erecting one (1), Model 36x28 Composite Elevated Glass-Fused-to-Steel Bolted Water Storage Tank(s) constructed of factory prefabricated glass-coated, bolt-together steel panels.
- B. Each tank structure shall include a foundation, concrete support pedestal, floor, free span dome and other accessory components as shown on the contract drawings and described herein. Note that painted, powder coat, stainless steel or galvanized bolt-together tanks are not acceptable.
- C. All required tank materials and principal appurtenances shall be supplied by the tank manufacturer. Tank structures and appurtenances shall be new and not previously used.
- D. Tanks shall be designed, manufactured and glass coated in the United States of America, by a tank manufacturer specializing in the production of glass-coated, bolt-together steel tank systems. All structural steel utilized in the tank structure shall be produced and glass coated in the United States of America.
- E. Related Sections
 - 1. 02200 – Foundation Related Earthwork
 - 2. 02220 – Excavation, Bedding, and Backfill
 - 3. Section 11220 – Submersible Tank Mixing System
 - 4. Section 13268 – Passive Tank Mixing System
 - 5. Appendix B – Geotechnical Report

1.2 REFERENCES

- A. Comply with the latest revision of the following codes, standards and specifications, except where more stringent requirements have been specified herein:
 - 1. American Society for Testing and Materials (ASTM)
 - 2. American Water Works (AWWA)
 - a. Tank steel panel materials, design, fabrication and erection shall comply with AWWA D103-19, unless specified otherwise herein.
 - 3. American National Standards Institute (ANSI)
 - 4. National Sanitation Foundation (NSF)
 - a. All material furnished by the tank manufacturer (which is in contact with the stored water), including vitreous glass-coated steel panels, joint sealant, encapsulated bolt heads, etc., shall be certified and listed by the National Sanitation Foundation (NSF) to meet NSF Additive Standard No. 61. Tank as a

complete system needs to be certified, certification of a coating type alone will not be sufficient to meet this requirement.

5. NACE International (NACE)
6. American Institute of Steel Construction (AISC)
7. Occupational Safety and Health Administration (OSHA)
8. Factory Mutual (FM)
 - a. Certification of annual review of quality control procedures of the manufacturing plant by FM is required upon request.
9. American Welding Society (AWS)
10. International Organization for Standardization (ISO)
 - a. The tank manufacturer's quality assurance program shall be certified to comply with ISO 9001 standards.
11. International Building Codes (IBC)
 - a. The concrete support pedestal shall be designed in accordance with current state and local standards.
12. State of Vermont Water Supply Rule, most recent edition.

1.3 SUBMITTALS

- A. Before executing any work in this section, the tank provider shall submit for documentation, job specific structural calculations for tank, pedestal, support floor and foundation, general arrangement drawings and specifications for the tank structure, pedestal, support floor, foundation, joint sealant and all appurtenances. There shall be no deviation from the drawings and specifications, except upon written order from the engineer. Submittal documentation for the above shall be sealed by a Professional Engineer licensed and registered in the applicable state.
- B. Product Data "catalog cuts" and spec sheets provided shall be marked to specifically indicate the equipment and materials proposed for this project. Indicate selections with arrows, and cross out irrelevant data.
- C. NSF certification of tank system and individual components (tank, sealant, anodes and bolts) shall be provided with submittals.
- D. Submittals shall include certification that each applicable Section of AWWA D103-19 is met. Any exceptions taken shall be noted with full explanation given for the deviation. Provide a copy of this specification with a check mark next to each item where the proposed equipment does not adhere to the specification (with the bid), and provide information on the exception and how the proposed equipment would be brought into adherence with the item required.
- E. All engineering costs which cause changes in design from the plans and specifications are to be borne entirely and unconditionally by the General Contractor. Approval by the Engineer of the shop drawings submitted by the General Contractor shall in no way relieve the General Contractor of full responsibility for the accuracy and completeness of the design and of the shop drawings.

- F. Submit documentation certifying tank design and manufacture in the United States. Submit documentation certifying steel produced and glass coated in United States.
- G. Copy of Builder Certification Program sponsored by the tank manufacturer certifying factory training and experience of the MATD building employees.
- H. Documented qualifications of MATD building employees including their project construction foreman shall be submitted upon request, for review. MATD foreman shall have construction experience of at least five years in bolted glass fused to steel construction of the manufacturers tank being provided and at least (3) of that manufacturers specific glass fused to steel tank projects that are fully complete. Construction experience shall be for tanks of similar size and climate as to the one specified herein. Owner reserves the right to reject without penalty proposed foreman that does not meet the prior experience requirements.
- I. The tank manufacturer shall provide a standard Operation and Maintenance Manual upon approval of the drawings and completion of the tank installation.

1.4 QUALITY ASSURANCE

A. Qualifications

- 1. Tank and pedestal designer Professional Engineer experienced, licensed and registered in the applicable state are responsible to sign and seal documentation for tank manufacturers tank and pedestal design. Evidence of professional liability insurance shall be provided (\$1,000,000) policy.
- 2. The tank manufacturer shall be a specialist in the design and fabrication with a minimum of 15 years documented glass fused to steel tank manufacturing experience in the United States of projects in similar climates, sizes and applications. The tank manufacturer shall employ a staff of full time design engineers, and shall own and operate its steel fabrication and glass coating facilities.
- 3. The MATD shall have built, on its own, at least 10 of the specific manufacturers glass fused to steel tanks designed to AWWA D103, operating satisfactorily in a similar application within the United States for a minimum of (10) ten years. The MATD shall provide with bid, the project name, location, application, size, capacity, contact information and year of supply/operation of their erected tank.
- 4. Manufacturers and MATD lacking the experience requirements listed in this section or elsewhere in the contract documents will NOT be considered without prior approval. Strict adherence to the standards of design, fabrication, erection, product quality, and long term performance established in this specification will be required by the engineer and owner.
- 5. Builders lacking the experience requirement will not be considered unless they provide a satisfactory 5 year 100% performance bond in lieu of evidence of experience and long term operation.

B. Source Limitations

- 1. Tank and dome in this Section shall be furnished and erected by a single MATD.
- 2. Tank and dome in this Section shall be manufactured and fabricated by a single source with all fabrication and engineering design done in house.

1.5 PACKAGING, DELIVERY AND HANDLING

- A. All sheets that pass factory inspection and quality control checks shall be protected from damage prior to packaging for shipment.
- B. Heavy paper or plastic foam sheets shall be placed between each panel to eliminate sheet-to-sheet abrasion during shipment.
- C. Individual stacks of panels will be wrapped in heavy waterproof cover and steel banded to special wood pallets built to the roll-radius of the tank panels. Shipment from the factory shall be by truck, exclusively hauling the tank components. This procedure minimizes contact or movement of finished panels during shipment.

1.6 WARRANTY

- A. If within a period of one (1) year from date of completion (or 14 months after delivery), the tank structure or any part thereof shall prove to be defective in material or workmanship upon examination by the manufacturer, the manufacturer will supply a replacement part, will repair, or allow a credit for same.
- B. The warranty shall be further extended with the use of a Manufacturer supplied Cathodic Protection system as follows: the glass coated product zone surfaces, that portion of the tank interior below the normal high elevation of the contained liquid will not corrode under normal and proper use, maintenance and operation during the period expiring on the earlier of (i) 60 months after the date installation or (ii) 62 months after shipment from the factory.

2. PRODUCTS

2.1 MANUFACTURER

- A. The tank will be supplied by Statewide Aquastore, Inc. located in East Syracuse, New York, or other pre-approved firm with equivalent expertise in supplying glass-fused steel composite elevated water storage tanks. Tank manufacturer will be CST Industries of DeKalb, IL or pre-approved firm with equivalent experience in manufacturing glass-fused steel composite elevated water storage tanks. No other manufacturer will be acceptable for the base bid. This requirement is intended to protect the owner so that no one bidder gains an unfair price advantage by quoting a lesser product that does not comply with the minimum performance and salient features set forth in these specifications.
- B. All pre-approval requests must be made at least 10 business days prior to the specified bid date or they will not be considered. Only bids from tank manufacturers and MATD who have successfully prequalified will be considered. Bidders will be notified via addendum allowing or disallowing the pre-approval request. If bidder fails to pre-qualify and provide the documentation deemed necessary by the engineer to evaluate proposed alternate equipment, the proposed tank will be rejected. The engineer is the sole authority for determining conformance to the specifications and whether to pre-quality a proposed

supplier. Under no circumstances will they be required to prove that an alternate product is not equal to the specified equipment. The engineer's decision or judgment on these matters will be final, conclusive and binding.

- C. Naming of a manufacturer does not relieve them from complying with the performance features, the salient features and any made in the USA requirements of the contract documents. The contract documents represent the minimum acceptable standards that will be allowed.
- D. The Engineer's selection of factory applied glass-fused-to-steel bolt together tank construction for this project has been predicated upon specific criteria, construction methods, and an optimum coating resistance to internal and external tank corrosion. Deviations from the specified design, construction or coating details will not be permitted. To assure the greatest ease of availability of tank and appurtenant components, and/or spare parts, preference will be given to U.S. manufacturers.
- E. The Engineer/owner reserves the right to evaluate all bids based on long term, 40-50 year operation, coating and maintenance costs. Values to be used in this evaluation will be at the discretion of the Engineer to determine which tank best fits the owner's needs. The Engineer will add such costs, dependent upon the type of tank offered, to the bidder's price to determine the effective low bid for purposes of making the award.
- F. An authorized dealer of the tank manufacturer shall provide and install the tank. Sub-contracting of the tank erection by the MATD shall not be permitted. Building crews shall comply with the tank manufacturer's requirements for building practices and equipment used on the job.
- G. In order to assure uniform quality and ease of maintenance and obtaining service or spare parts from as few places to the the maximum extent possible, it is the intent of these specifications that equipment under this section, tank, cathodic protection system and dome shall be supplied by a single manufacturer. The equipment manufacturer and MATD assume the responsibility for proper installation and functioning of equipment.

2.2 DESIGN REQUIREMENTS

- A. Tank structures shall be vertical, cylindrical, flat bottom, glass coated, bolt together steel construction. Epoxy, powder coated, galvanized or stainless steel are not considered equal and will not be considered.
- B. Tank design shall be per AWWA D103-19. BS EN ISO 28765 and other foreign designs or codes are not considered equal and will not be accepted.
- C. The factory coated glass-fused-to-steel bolt together tank shall have a nominal diameter of 36 feet, with a nominal sidewall height (to roof eave) of 28 feet.
 - ✓ 1. The concrete support pedestal shall be nominally 24 feet inside diameter with the bottom of tank floor height 58 feet above finished grade elevation of 983 feet.

The finished tank floor elevation will be 58 feet above finished grade elevation of 983 feet. It is anticipated that the tank support floor will be 2' thick, therefore, the bottom of the tank support floor/top of pedestal will be 56 feet above finished grade elevation of 983 feet.

- D. Tank capacity shall be 209,000 gallons (usable, U.S. gallons) at 27.0 feet liquid depth. Design freeboard shall be 17 inches.

✓ 1. Design shall include allowance for future expansion of 3' or 20,000 gallons (minimum). Designed to be expanded 1 full ring (4.58' or 36,000 gallons).

- ✓ E. Finished tank floor elevation shall be set at Elev. 1031.0 feet

- ✓ F. The tank overflow elevation shall be set at 75.0 feet above finished grade.

Per addendum #1, finished tank floor elevation will be set at 1,041 feet (85 feet above finished grade).

- G. Loads to be considered in the tank and roof design shall include basic live, snow loads.

- H. Specific Gravity - Minimum design shall be 1.0

- I. Net allowable soil bearing capacity 3,000 PSF (per Geotechnical report)

- J. Seismic Design per ASCE 7-10 and Geotechnical Report

1. Map Spectral Response
 - a. $S_s = 0.245$ ($F_a = 1.600$)
 - b. $S_1 = 0.091$ ($F_v = 2.400$)
2. Importance Factor 1.5 based on Category IV (I_E)
3. Site Class D per geotechnical report"
4. Long Period Transition Period 6 (T_L)

- K. Snow Load – per ASCE 7-10

1. Ground Snow Load 60 PSF.
2. Importance Factor 1.2 (I_s)
3. Thermal Factor 1.2 (C_t)
4. Exposure Factor 0.9 (C_e)

- L. Wind Load – per ASCE 7-10

1. Basic Wind Speed 120 mph
2. Risk Category IV
3. Exposure Category C

- M. Frost Depth 6.0' per Geotechnical Report

- N. Load cases (include the self-weight of the structure in all of the following load combinations) shall be analyzed to determine the controlling stresses, as follows:

1. Normal operating conditions (full tank) with a full snow load.
2. Empty tank, no snow.
3. Wind, or earthquake, on empty tank, full snow.
4. Wind, or earthquake, on empty tank, snow on leeward side of dome.
5. Wind, or earthquake, on empty tank, no snow

- O. Concrete Tank Floor

1. The tank floor shall be constructed of reinforced concrete as shown on contract drawings.

2. The floor design shall include an embedded glass-coated starter sheet ring per the manufacturers design and in accordance with AWWA D103. Slot mount designs are not acceptable. The floor slab and embedded starter ring is integral part of the tank assembly: therefore they shall be constructed by the MATD.

P. Aluminum Geodesic Dome Roof

1. The tank roof shall be furnished and manufactured by CST Industries, the tank manufacturer. Roofs shall be designed to AWWA D108 and ADM – 2010 and be constructed of triangular aluminum panels as shown on contract drawings. Roofs shall be clear span and self-supporting. Center post supports are not permitted. Materials shall be AA6005A-T61, AA6061-T6 or AA3003-H16. All metal components of the aluminum dome structure shall be aluminum or 300 series stainless steel. Alternate aluminum dome manufacturers wishing to be considered must pre-qualify with the engineer in order to register as an acceptable alternate.
2. Connection forces shall be transferred through gusset plates connected to the top and bottom flanges of the beam struts. The connections shall be designed as moment connections; a minimum of four bolts shall be used to connect the gusset plate to each strut flange. The structural analysis shall be performed using non-linear, second order, stiffness analysis models in accordance with ADM 2010 Chapter C. Stability shall be provided for the structure as a whole and for each of its components. The available strengths of members and connections determined in accordance with Section C.3 shall equal or exceed the required strengths determined in accordance with Section C.2.
3. No galvanized, aluminized, painted, or plated steel shall be used anywhere in the dome above the mounting bracket base plates. Dissimilar materials in the supporting structure shall be isolated from the aluminum dome by means of a composite elastomeric gasket. Designs that incorporate raised battens, overlapping panels and/or designs that incorporate fasteners which penetrate panels and attach to structural members are expressly prohibited.
4. Roof live loads and dead loads shall be carried by tank sidewalls, without additional support. A roof hatch, with a hinged gasket cover and locking hasp, shall be provided near the outside tank ladder.
5. Roofs are aluminum in color and shall be constructed of non-corrugated, triangular geodesic aluminum panels, which are sealed and firmly clamped in an interlocking manner within a fully triangulated aluminum space truss system of wide flange extrusions, thus forming a dome structure. Fabric type flashing is not allowed.
6. The dome shall be self-supporting from the periphery structure with horizontal thrust contained by an integral tension ring. The entire structure shall be designed as a watertight system under all design loads and temperature conditions. The design shall include sealant to be completely encapsulated by applying it to the gusset covers inner circumference, beneath the gusset covers top closure plates.
7. The top surface of the batten bars must be completely flush with the triangular panel surfaces so that no ponding of water occurs at cover joints. Raised batten bars, overlapping panels, and/or panel attachment fasteners that penetrate panels are expressly prohibited.
8. The walkway and handrail, if supplied with the roof, shall be constructed of aluminum.

9. The roof manway opening shall be at least 30" square. The opening shall have a curb of at least 4" in height, and the cover shall have a downward overlap of at least 2". The manway shall be aluminum.
10. Dome Materials
 - a. Triangulated dome frame struts: 6061-T6 aluminum or 6005A-T61.
 - b. Structural frame gussets: 6061-T6 aluminum, 0.3125 inch nominal thickness.
 - c. Triangular closure panels: .050 inch nominal thickness, 3003-H16 aluminum Sheet.
 - d. Perimeter tension/compression ring: 6061-T6 aluminum or 6005A-T61.
 - e. Fasteners: Fasteners shall be designed with a factor of safety of 2.34 on ultimate strength and 1.65 on yield strength. Threaded fasteners shall be 304 stainless steel. Lockbolts shall be 7075-T73 aluminum, 304 or 305 stainless steel. Screws shall be aluminum or 300 series stainless steel.
 - f. Sealant: Silicone by Pecora, General Electric Silpruf or equal and shall be resistant to ozone and UV. Sealer shall conform to Federal Specification TT-S-00230.
 - g. Gaskets: Silicone, General Electric SE-44/88 or equal. Gaskets shall conform to ZZ-R-765, Class 2, Grade 50 or equal. Neoprene may be substituted but only if shielded from UV light. Gaskets must be 1/8" thickness minimum.
 - h. Anchor Fasteners: Series 300 stainless steel.
 - i. Dormers, doors, and hatches: 6061-T6, 5086-H34 or 5052-H36 or 5052-H32 aluminum, 0.090inch nominal thickness.
 - j. The tank supplier shall perform all manufacturing work described herein with mechanics skilled and experienced in the fabrication of aluminum dome roof structures. Fabrication shall be done in an ISO 9001 certified facility.
 - k. All field work shall be completed by the MATD qualified erection crew. Subcontracting of the roof manufacturing or erection is not allowed.
 - l. Field re-fabrication of structural components or panels will not be accepted. Forcing of the structure to achieve fit-up during construction is expressly forbidden and not acceptable. Any indication of improper fit-up of parts shall be immediately reported to the fabricator.
 - m. All sealant joints shall be tooled slightly concave after sealant is installed. Care shall be taken to keep sealant confined to the joint in a neat manner. Any sealant applied outside of the joint shall be removed so that the panels will be free from misplaced sealant. All gasket materials shall be continuous, splices will not be allowed.

2.3 MANUFACTURING PROCESS

A. Glass coating

1. The glass coating system shall be in full accordance with the requirements of AWWA D103, latest revision. Coating frits shall be individually tested in accordance with PE1 Test T-2. (Citric acid at room temperature). The coating process shall employ equipment that evenly coats the sheet surface and all four exposed sheet edges.

B. Surface Preparation

1. Following the de-coiling and shearing process, sheets shall be steel grit blasted on both sides to the equivalent of SSPC PC-10 (near white metal blast cleaning).

Sandblasting and chemical pickling of steel sheets is not acceptable. The surface anchor pattern shall be not be less than 1.0 mils. (.0001inches). Sheets shall be evenly oiled on both sides to protect them from corrosion during fabrication.

C. Cleaning

1. After fabrication and prior to application of the coating system, all sheets shall be thoroughly cleaned by Coral COR Clene 16 caustic wash with 140°F hot water, then a two stage rinse followed immediately by hot air drying. Inspection of the sheets shall be made for traces of foreign matter, soil particles, grease or rust. Any such sheets shall be re-cleaned or grit-blasted to an acceptable level of quality.

D. Coating Application

1. Manufacturer shall maintain and use supplementary directional spray nozzles using an automated machine process to consistently coat the sheet edge profiles per PE 101 standard. The sheet edges shall be coated with the same vitreous enamel glass coating as the panel surface.
2. All sidewall sheets shall receive one coat of a catalytic nickel oxide glass pre-coat to both sides, followed by air-drying.
3. A second coat of milled cobalt blue glass shall be made to both sides of the sheets and then dried.
4. A third cover coat of milled titanium dioxide white glass shall then be applied to the inside of the sheet. This milled glass shall be formulated with 18% to 22% titanium dioxide to produce a finish interior surface with optimum toughness and resistance to conditions normally found in potable water storage tanks. This specific coating shall be Aquastore Vitrium. Any alternate three coat system must be submitted for approval and acceptance prior to bid.
5. The sheets shall then be fired at a minimum temperature of 1500 °F in strict accordance with ISO 9001 quality process control procedures, including firing time, furnace humidity, temperature control, etc.
6. The 4 continuous sheet edge enamel thickness shall be 5 mils.
7. The dry film interior coating thickness shall be 10-18 mils min. The dry film exterior coating thickness shall be 7-15 mils min. This is a three coating process. The finished tank inside sidewall glass coating shall be white. Cobalt Blue finished interior color will not be accepted. The standard tank sidewall finished outside color shall be Cobalt Blue. (Munsell standard 7.5 PB 2/4.) Finished outside colors shall not vary noticeably among tank panels. Off color panels will be rejected; replacement panels of matching color shall be supplied by the tank manufacturer.

E. Sheet Edge Coating

1. Prior to sheet glassing all four (4) exposed rectangular continuous sheet edges, including starter sheets, for each specific sheet radii shall be mechanically rounded in profile resulting in an optimized radius and adhere to The Porcelain Enameling Institute's Technical Manual PEI-101.
2. The sheet surface next to the edge must remain flat, post process, to prevent 'bulging' to less than 0.030 inches (0.79mm) relative to the flat, while being rolled. All (4) exposed sheet edges will then be directionally sprayed by nozzles, using an automated machine process, and coated with the same vitreous enamel glass coating as the sheet surface.

3. Sheet edge encapsulation will have an enamel coating minimum DFT (dry film thickness) of 5 mils (127 microns). Coating adhesion shall be tested in accordance with ISO 28765 Class 2 or better. Sheet face and sheet edge must meet the same glass quality test. Rounded sheet edge encapsulation will not have exposed uncoated steel.
4. The process shall be equal in all respects to Edge Coat II by CST Industries. Sealer or glass overspray as edge coating shall not be an acceptable alternative and nozzle spray must be directionally oriented toward the edges to ensure consistency of coverage. The coating shall have a tensile strength of 1500 psi.

2.4 SOURCE QUALITY CONTROL

- A. The manufacturers quality system shall be ISO 9001 certified and refer to ISO (International Organization of Standardization) for the following testing and procedures.
- B. Coated sheets shall be inspected for mil thickness using a calibrated magnetic induction type electronic dry film thickness gage with a valid calibration record. Test frequency shall be a minimum of every gage change and/or a minimum of every half hour.
- C. Coated sheets shall be measured for color using an electronic colorimeter with a valid calibration record. Test frequency shall be a minimum of every gage change and/or a minimum of every half hour. The color must fall within the specified tolerance or it shall be rejected.
- D. An electrical leak detection test shall be performed on the interior and exterior surface of each panel after fabrication. Inside wet sheet surfaces shall be inspected using a low voltage wet sponge holiday tester in accordance with ASTM D5162-91 Method A. The tester shall be used at a voltage of 67.5 volts (+/- 10 %) and set so the alarm is sounded if the electrical resistance of the glass coating falls below 125,000. The tester shall have a valid calibration record. The testing solution used to wet the sponge shall contain a low suds wetting agent added at a ratio of not more than ½ fluid oz. per gallon of water. Every sheet shall be 100% tested for holidays in the factory and any sheet with a discontinuity shall be rejected.
- E. Adherence of the glass coating to the tank steel shall be tested in accordance with ISO standards. Any sheet that has poor adherence will be rejected. Coating adhesion shall be tested in accordance with ISO 28765 Class 2 or better. Sheet face and sheet edge must meet the same glass quality test.
- F. Glass coating shall be tested for fishscale by placing the full size production sheets in an oven 400°F for one hour. The sheets will then be examined for signs of fishscale. Any sheet exhibiting fishscale shall be rejected and all sheets from that gage lot will be similarly tested. The minimum frequency of testing for this shall be five times per month.
- ✓ G. The tank manufacturer shall provide documentation upon request (prior to tank fabrication), of the above tests including mill reports and traceable documents to demonstrate the source of steel used in the manufacture of this project specific tank.

It will not be possible to perform testing prior to tank fabrication. Example testing can be provided from another tank and/or testing results can be provided after fabrication.

2.5 MATERIALS

A. Plates and Sheets

1. Plates and sheets used in the construction of the tank shell, floor, or roof shall comply with the minimum standards of AWWA D103, latest edition. All steel shall be smelted and produced in the United States of America.
2. The annealing effect created from the glass coated firing process shall be considered in determining ultimate steel strength and yield strength of the steel used for calculations detailed in AWWA D103 Section 5.3.2. In no event shall a yield strength greater than 50,000 psi be utilized for such calculations detailed in AWWA D103 unless the tank manufacturer can substantiate the use of higher values because of a documented testing program.
3. The tank manufacturer shall have and provide for the Engineer's review, upon request, published ultimate tensile and yield strength values for the proposed steel. In addition, per AWWA D103 the tank manufacturer shall have test results for the most recent two (2) year period to substantiate the use of Fu and Fy values used in the tank manufacturer's design calculations if the values exceed 70 percent of the published values.
4. Design requirements for mild strength steel shall be ASTM A-1011 Grade 30 with a maximum allowable tensile stress of 12,135 psi. High strength steel shall be ASTM A-1011 Grade 50 with a maximum allowable tensile stress of 21,167 psi.
5. When multiple vertical bolt line sheets and plates of ASTM A-1011 Grade 50 are used, the effective net section area shall not be taken as greater than 85% of the gross area. Multiple vertical bolt line sheets and plates shall be manufactured such that holes are staggered in the vertical bolt lines and that no two adjoining holes are in-line horizontally, except at the center of the sheet or plate
6. When Rolled Structural Shapes are used, the material shall conform to minimum standards of ASTM A36 or ASTM A992.
7. Chemical compositions for mild steel and high strength steel shall be stated in the submitted mill certifications. Raw steel for plates and sheets shall conform to the following composition requirements. These specifications refer to the design tensile strength after firing. The steel shall have the following chemical composition
 - a. Carbon (Mild) 0.06% maximum
 - b. Carbon (HSS) 0.10% maximum
 - c. Manganese 1.50% maximum
 - d. Phosphorus 0.04% maximum
 - e. Sulfur 0.05% maximum
 - f. Aluminum 0.08% maximum
8. Vertical tank seams shall be offset. Straight seam 4 corner joints are not acceptable.

B. Horizontal Web Stiffeners

1. Stiffeners shall be of the "web truss" design, with extended tail to create multiple layers of stiffener, permitting wind loads to be distributed around the tank. Stiffeners should be fabricated of steel with hot dipped galvanized or epoxy coating. Rolled angle stiffeners shall not be permitted for intermediate horizontal wind stiffeners.

C. Bolt Fasteners

1. Bolts used in tank lap joints shall be 1/2-13 UNC-2A rolled thread and shall meet the minimum requirements of AWWA D103. Bolt material shall be SAE J429 Grade 5 (1" bolt length) with a tensile strength of 74,000-psi minimum, and a proof load of 55,000-psi min. and an allowable shear stress with threads excluded from the shear plane of 18,163-psi min.
2. SAE J429 Grade 5/ASTM A325 (1-1/4" bolt length) and heat treated to a tensile strength of 120,000 psi min and a proof load of 85,000 psi min. and having an allowable shear stress with threads excluded from the shear plane of 29,454 psi min.
3. SAE J429 Grade 8/ASTM A490 (bolts greater than 1-1/4") and heat treated to a tensile strength of 150,000 psi min and a proof load of 120,000 psi min. and having an allowable shear stress with threads excluded from the shear plane of 36,818 psi min.
4. The bolt finish shall be zinc coated, mechanically deposited 2.0 mils minimum per ASTM B695.
5. The entire bolt head shall be encapsulated up to the splines on the shank with high impact polypropylene copolymer. Resin shall be stabilized with an ultraviolet light resistant material such that the color shall appear black. The bolt head encapsulation shall be certified to meet the ANSI/NSF Standard 61 for indirect additives.
6. All lap joint bolts shall be properly selected such that threaded portions will not be exposed in the "shear plane" between the sheets. In addition, bolt lengths shall be sized as to achieve a neat and uniform appearance. Excessive threads extending beyond the nut will not be permitted.
7. All lap joint bolts shall include a minimum of four (4) splines, .002 inches minimum on the underside of the bolt head at the shank in order to resist rotation during torque wrench application.

D. Sealants

1. The lap joint sealant shall be a one component, moisture cured, polyurethane compound. The sealant shall be manufactured by a United States supplier as well as be suitable for contact with potable water and shall be certified to meet ANSI/NSF Additives Standard No. 61.
2. The sealant shall be used to seal lap joints, bolt connections and for sheet edge fillets. The sealant shall be CST Industries, Manus Bond 98 Sealer. The sealant should have a curing rate at 73°F and 50% RH and be tack free in 6 to 8 hours. Final cure time should be 10 to 12 days. Sealer shall be resistant up to 100-ppm chlorine concentration during disinfection. Neoprene gaskets and tape type sealer shall not be used.
3. The sealant shall cure to a rubber like consistency, have excellent adhesion to the glass coating, low shrinkage and be suitable for interior and exterior use.
4. Due to poor compatibility with chlorine, the sealant Sika 1A shall not be used on potable water storage tanks.

E. Roof Vent

1. A properly sized aluminum vent assembly in accordance with AWWA D103 shall be furnished and installed above the maximum water level. A curbed opening shall be provided at the apex of the dome. At maximum possible rate of water fill or

withdrawal, the resulting interior pressure or vacuum will not exceed 0.5-inch water column.

2. Protection against birds and protection against ice plugging shall be provided. An insect screen shall be provided and designed to open should the screen become plugged by ice formation.
3. The vent shall be constructed of aluminum such that the hood can be unbolted and used as a secondary roof access.

F. Pipe Connections

1. Where pipe connections are shown to pass through tank panels, they shall be field located, saw cut, (acetylene torch cutting or welding is not permitted), and utilize an interior and exterior flange assembly. Tank shell reinforcing shall comply with AWWA D103 latest edition. CST Industries Manus Sealer shall be applied on any cut panel edges or bolt connections.

G. Overflow Piping

1. Overflow piping shall be irrigation grade seamless aluminum tubing. Twenty four mesh non corrodible screen shall be installed within the pipe.
2. The overflow weir and piping shall be designed to carry the maximum design flow rate of 800 GPM.
3. The piping shall be installed on the tank exterior as close to the sidewall as possible, pass down through the walkway and into the top of the support pedestal.
4. The piping will continue down the inside of the pedestal and exit out through the pedestal wall near the base, emptying into a riprap trench or terminating as shown on the bid drawings.

H. Pedestal Piping

1. Inlet/outlet piping shall extend through the tank support floor and down the inside wall of the pedestal. Pipe that extends below the base slab and out through or under the pedestal foundation shall be encased in concrete. Piping shall be placed below the applicable frost level, where connections will be made to valves or yard piping.
 - a. All piping inside pedestal shall be Ductile Iron.
 - b. All piping inside of the pedestal shall be heat traced and insulated.
 - c. Insulate with a minimum 2 inch TRYMER 2000 XP Polyisocyanurate foam insulation (or equal). Insulation shall have SARAN 540-CX jacket or equal.
 - d. Refer to contract drawings to determine the scope of supply for pipe and valve, other than those specifically referred to in this specification.

I. Ladder Assemblies

1. An AWWA D103 and OSHA 1910 compliant external tank ladder shall be furnished and installed as shown on the contract drawings. Ladders shall be aluminum and utilize grooved, skid-resistant rungs.
2. Personal fall arrest system, safety cage and step-off platforms (as required by OSHA 1910 or customer submittal drawings) shall be fabricated of galvanized steel. Ladders shall be equipped with a hinged lockable entry device at the bottom of the ladder. Step off platform shall be at maximum intervals of every 30'.

3. An interior support pedestal ladder shall be furnished and installed from finished floor elevation inside the base of the support wall to the walkway access platform located below the tank.
 4. An exterior walkway perimeter access ladder shall be furnished and installed from the walkway access platform to the perimeter walkway.
- J. Access Doors
1. Each tank shall be provided with one (1) 30-inch diameter bottom access door as shown on contract drawings. The access door and tank shell reinforcing shall comply with AWWA D103 latest edition. A davit to hold the cover plate is required.
 2. A 3'-0" x 7'-0" pass door shall be installed at the base of the pedestal to permit entry for equipment, and water utility supplies.
 3. A 3'-0" x 7'-0" pass door shall be installed at the top of the pedestal for entry to the exterior platform.
 - a. The pass doors shall be Plyco Series 23 or equal, painted white. Doors will be designed for mortice locks. Mortice locks shall be Corbin Russwin ML2000 Series or equal, satin stainless steel finish.
 - b. Top door shall have "Passage" ML2010 or equal.
 - c. Bottom door shall have "Entrance" ML2065 or equal.
 4. An overhead door shall be installed at the base of the pedestal to permit entry for vehicles, equipment, and water utility supplies. The overhead door shall be Haas Door CHT-716 or equal, white color, vertical-lift track, and 10' x 10' tall.
- K. Identification Plate
1. A manufacturer's nameplate shall list the tank serial number, tank diameter and height, maximum design capacity, intended storage use, and date of installation. The nameplate shall be affixed to the tank exterior sidewall at a location approximately 5' from grade elevation in a position of unobstructed view. A second nameplate will be located close to the ladder at the bottom of the pedestal.
- L. Plastic Encapsulated Cap
1. High density Co-polymer caps and sealant shall be utilized to cover the bolts, nuts and washers exposed on the exterior sidewall of the tank.
- M. Cathodic Protection System
1. The tank manufacturer will provide a passive cathodic protection system designed specifically for the project tank, consisting of sacrificial anodes which provide protection for the portion of the structure immersed in liquid. The anodes are attached to the floor, and bolted through existing shell sheet bolt holes. Lead wires and buss bars are used to ensure continuity between anodes and all structure shell sheets.
 2. The cathodic protection system shall be designed by a licensed professional engineer employed by the tank manufacturer. The system shall be designed to protect the tank.
 3. The resistivity of the water to be stored in the tank will determine the type and number of anodes.

- N. Conduit Supports
 - 1. Provide hot-dipped galvanized steel conduit supports. Size, quantity and spacing to be coordinated per electrical drawings and specifications.

- O. Perimeter Walkway
 - 1. One 30-inch wide outside perimeter walkway shall be supplied and installed by the tank contractor as shown on the contract drawings. Walkway shall have 42-inch high handrail.
 - 2. Walkway materials exposed to weather shall be Mill Finished Aluminum (grating, angles, handrail etc.)

- P. Walkway Materials
 - 1. Extruded shapes and bars – Alloy 6061-T6
 - 2. Bolts, nuts, washers – 304 stainless steel
 - 3. Concrete anchors – 304 stainless steel (for support arms from walkway to pedestal wall)
 - 4. Grating – Aluminum serrated swage-locked grating
 - 5. Nosing – Aluminum extruded reinforced profile with non-slips ribs

- Q. Handrail Materials
 - 1. Posts – HSS 2" x 2" x 1/4" 6061-T6 Aluminum square tube
 - 2. Horizontals – 1-1/2" SCH 40 6061-T6 Aluminum pipe
 - 3. Toe plate – 4" where required
 - 4. All hardware – 304 stainless steel
 - 5. Post base flanges – shall all be aluminum
 - 6. Post spacing – Not to exceed 5'-6"

- R. Walkway Fabrication
 - 1. Brackets will bolt directly to pedestal support wall using stainless steel anchors & fasteners
 - 2. Platform Sections where indicated will be shop assembled in sections
 - 3. Weld corners and seams continuously complying with AWS recommendations at exposed connections.
 - 4. Finish – Aluminum walkway framing and treads to be mill finish
 - 5. Standards - Complies with OSHA codes
 - 6. Designed to support a superimposed live load of 60 PSF

- S. Handrail Fabrication
 - 1. Handrail shall be provided on both sides of stairs
 - 2. All joints to be machine coped and continuously tig welded and buffed to a smooth finish
 - 3. Finish – All handrails to be mill finish after fabrication
 - 4. Standards - Complied with OSHA codes
 - 5. Designed for 200 pound loads or 50 pounds per square foot

- T. Concrete Support Pedestal
1. Design per IBC 2015. The support pedestal for the water storage tank shall be jump form concrete construction in accordance with ACI standards 318-14 and ACI 371 R-16, as applicable.
 2. Concrete Minimum Compressive Strength
 - a. Top Support Floor Slab 4,500 psi (32 Mpa)
 - b. Other 4,000 psi (28 Mpa)
 3. Concrete Air Entrainment
 - a. Per ACI 318
 - b. Conform to ACI 318 and ACI 308
 - c. Curing compounds should be membrane forming or combination curing/surface hardening types conforming to ASTM C309
 - d. Formwork design, installation and removal should conform to the requirements of ACI 318 and the recommendations of ACI 347R.
 4. Concrete Finish
 - a. Per section 5.1.15 of ACI 317R-16
 - b. A beveled edge rectangular pattern (the size of the 4' tall jump forms) shall be formed into the outer pedestal surface.
 5. An opening shall be made at the base of the pedestal and near the top of the pedestal for a 3' x 7' personnel man door as described above.
 6. An opening shall be made at the base of the pedestal for a vertical open garage door as specified above.
 7. The base pass door and the overhead door must be separated by a distance of no less than 75 degrees
 8. At the base of the pedestal support structure provide a 4000 psi reinforced concrete floor slab on grade. The slab on grade shall be placed on compacted non-expansive select fill.
 - a. Provide 5" sill seal between the floor slab and support wall including all piping penetrating the floor.
 - b. The slab shall be sloped toward the overhead door for drainage. A floor or center drain can be installed if desired.
 9. The fill shall be compacted to at least 95 percent of the Standard Proctor maximum dry density ASTM D-698.
 10. All piping or other penetrations through the tank concrete floor shall be specifically detailed with respect to special steel reinforcing requirements and shall be properly waterstopped.
 - a. Pipes or other items installed shall be provided with a welded waterstop along with bentonite and butyl waterstops.
 11. The tank floor shall have a 45 mil polypropylene geomembrane liner installed after the tank has been constructed and before the initial fill is started.
 - a. Liner shall be secured with 3/8 x 2-inch HDG battens both on the interior tank perimeter and around any floor located pipe penetration. Battens shall be secured approximately every eight inches using 3/8 x 3-inch 304 SS wedge anchors.
 - b. Tank sealant shall be utilized between the concrete and liner under the battens and at the juncture of the concrete floor and tank sidewall.

3. EXECUTION

3.1 INSTALLATION

- A. Employees of the MATD shall be experienced in the construction of the specified glass fused to steel tank and should be trained in a factory training program receiving builder certification by the tank manufacturer, and shall be employed full time by the authorized dealer.
- B. Supervisory personnel of the erection crew shall identify themselves to responsible personnel of the Engineer or Inspector upon initially entering the job site. Only trained and certified personnel will be allowed on site.
- C. Support Pedestal Foundation
 - 1. The support pedestal foundation shall be designed in accordance with the contract drawings and/or approved shop drawings and built by the MATD to safely sustain the structure and its live loads.
 - 2. Pedestal foundation designs for soil bearing strengths less than that specified, and those designs deviating from tank manufacturers/pedestal designers' standard shall be the responsibility of the Owner and Engineer based on tank/pedestal live and dead loading data provided by the tank manufacturer/pedestal designer.
 - 3. The support pedestal and foundation shall be built in accordance with the design drawings and/or approved shop drawings prepared by the pedestal designer and approved by the owner. Reinforced foundations to support the pedestal and the tank, shall be designed by a professional engineer licensed in corresponding state to safely sustain the structure and its live loads
 - 4. A reinforced (slab on grade) concrete floor poured over compacted structural backfill shall be installed inside at the base of the pedestal.
 - 5. Tank footing design shall be based on the soil bearing capacity given by the engineer, as determined by geotechnical analysis performed by a licensed soils engineer. Copies of the soil report will be provided to the bidder prior to bid date by the Owner or Engineer.
- D. Concrete Tank Floor
 - 1. Only embedded starter ring designs are acceptable for concrete floors. Slot mount base foundations, rebate base, and flat base designs which do not include an embedded base ring will not be allowed. Floor rebar shall be epoxy coated.
 - 2. Leveling of the starter ring shall be required and the maximum differential elevation with the ring shall not exceed 1/8 inch, nor exceed 1/16 inch within any 10 feet of circumference.
 - 3. A leveling plate assembly, consisting of two anchor rods welded to the pan assembly and a slotted plate shall be used to secure the starter ring, prior to encasement in concrete. Installation of the starter ring on concrete blocks or bricks, using shims for adjustment, is not permitted.
 - 4. Place one butyl rubber elastomeric waterstop seal on the inside surface of the starter ring below the concrete floor line. Place one bentonite impregnated water seal below the butyl rubber seal. After the previous water seals have been installed, install a continuous fillet of "Sika Swell" on top of the butyl rubber elastomeric waterstop at

the juncture of the tank sidewall and butyl waterstop. Install materials in accordance with CST Industries instructions

5. Concrete floors may be poured monolithically to minimize stress on tiebacks and pan assembly.

E. Tank Structure

1. Field erection of the glass-coated, bolted-steel structures and components shall be in strict accordance with the procedures established by the manufacturer and performed by MATD who is regularly engaged in erection of the manufacturers glass fused to steel tanks, using experienced factory-trained certified erectors fully employed by the Dealer.
2. Only specialized erection jacks and building equipment developed and supplied by the tank manufacturer shall be used to erect the tanks. Every sheet shall be 100% tested for interior holidays in the field.
3. Particular care shall be taken in handling and bolting of the glass-coated steel tank panels, appurtenances and members to avoid abrasion of the coating system. Prior to liquid test, all surface areas shall be visually inspected. Chips or scrapes in the glass coating shall be repaired per the tank manufacturer's recommended procedure.
4. An electrical leak test shall be performed during erection using a wet sponge nine-volt leak detection device. All electrical leak points found on the inside surface shall be repaired in accordance with manufacturers published touch-up procedures.
5. Any backfill allowed shall be placed strictly in accordance with the instructions of the tank manufacturer.

3.2 FIELD TESTING

- A. Following completion of erection and cleaning of the tank, the structure shall be tested for liquid tightness by filling to its overflow elevation.
 1. Potable Water shall be used for the test.
 2. Review testing procedures with the Engineer prior to testing.
 3. Test duration shall be not less than 3 days (72 hours) and not more than 5 days (120 hours).
 4. Leakage rate shall be no more than 0.1% per day. Any visible leaks, drips, or seeps are unacceptable.
- B. Any leaks disclosed by this test shall be corrected by the MATD in accordance with the manufacturer's recommendations.
- C. Water required for testing following completion of tank erection will be furnished by the owner. Disposal of water, if required, following testing is by the Owner. Labor and equipment necessary for hydrostatic tank testing shall be included in the contract price of the tank.

3.3 DISINFECTION

- A. The tank structure shall be disinfected at the time of testing by chlorination in accordance with AWWA C652, latest revision, "Disinfection of Water Storage Facilities".

- B. Acceptable method of disinfection: Chlorination Method 1, 2 or 3 per AWWA C652.
- C. Acceptable form of chlorine for disinfection: Sodium Hypochlorite, as specified in AWWA C652.
- D. Disinfection shall not take place until the tank sealant is fully cured (10 to 12 days at 73°F and 50% relative humidity or equivalent).
- E. Disinfection shall be considered successful when two successive sets of samples, taken at 24-hour intervals, indicate microbially satisfactory water (to meet or exceed the requirements of the Vermont Department of Environmental Conservation and the Vermont Department of Health).
- F. Disinfection shall be considered successful when two successive sets of samples, taken at 24-hour intervals, indicate microbially satisfactory water (to meet or exceed the requirements of the Vermont Department of Environmental Conservation and the Vermont Department of Health).

3.4 FIRST YEAR INSPECTION

- A. On or near the (1) year anniversary date of initial tank use (but not more than (14) months from date of delivery of tank materials to job site), the MATD shall make a visual inspection of the tank interior coating and appurtenances, tank exterior coating and appurtenances, and the immediate area surrounding the tank for evidence of leakage. A written summary of the inspection report will be filed with the tank owner and the tank manufacturer.
- B. Water required for the inspection process will be furnished and disposed of by the Owner.

END OF SECTION

2. PROJECT COST INFORMATION

ITEM NO.	DESCRIPTION OF ITEM	BID QUANTITY	UNIT	Engineer's Estimate		JP Stcard		Kingsbury Co.		NA Manosh	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
BASE BID											
A - Base Bid											
1	Water Storage Tank, Booster PS and Appurtenant Work	1	LS	\$ 3,328,000.00	\$ 3,328,000.00	\$ 3,107,244.00	\$ 3,107,244.00	\$ 3,557,000.00	\$ 3,557,000.00	\$ 3,925,000.00	\$ 3,925,000.00
2	Misc. Extra Below Grade Earth Exc.	50	CY	\$ 50.00	\$ 2,500.00	\$ 40.00	\$ 2,000.00	\$ 35.00	\$ 1,750.00	\$ 28.00	\$ 1,400.00
3	Excavate and Replace Unsuitable material	30	CY	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 1,500.00	\$ 70.00	\$ 2,100.00	\$ 58.00	\$ 1,740.00
4	Rock Excavation	20	CY	\$ 200.00	\$ 4,000.00	\$ 265.00	\$ 5,300.00	\$ 300.00	\$ 6,000.00	\$ 475.00	\$ 9,500.00
5	Boulder Excavation	20	CY	\$ 100.00	\$ 2,000.00	\$ 200.00	\$ 4,000.00	\$ 90.00	\$ 1,800.00	\$ 250.00	\$ 5,000.00
6	VEC Electrical Allowance	1	Allowance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
7	Bonds	1	LS	\$ 67,000.00	\$ 67,000.00	\$ 29,400.00	\$ 29,400.00	\$ 50,000.00	\$ 50,000.00	\$ 61,600.00	\$ 61,600.00

Notes:
The information tabulated above accurately reflects bids received by the City of Newport, Vermont on January 24, 2024

Jason Booth, PE
Vice President
Aldrich + Elliott, PC

Engineers representing the City of Newport, Vermont.

**CITY OF NEWPORT
EASTSIDE WATER SYSTEM IMPROVEMENTS**

TOTAL PROJECT COST SUMMARY

25-Jan-24

ITEM DESCRIPTION	CONTRACT NO. 1	CONTRACT NO. 2	TOTAL
CONSTRUCTION			
C #1: Palin Hill Reservoir Cover ⁽¹⁾	\$364,395	\$0	\$364,395
C #2: Eastside Water Tower ⁽¹⁾	\$0	\$3,219,444	\$3,219,444
Water Meters	\$0	\$0	\$0
CONSTRUCTION SUBTOTAL	\$364,395 10.2%	\$3,219,444 89.8%	\$3,583,839 100%
CONSTRUCTION CONTINGENCY			
Construction Contingency (0%)	\$0	\$0	\$0
Construction Contingency (5%)	\$0	\$160,972	\$160,972
CONSTRUCTION CONTINGENCY SUBTOTAL	\$0	\$160,972	\$160,972
STEP I - PRELIMINARY ENGINEERING			
Preliminary Engineering Addendum	\$0	\$0	\$0
Geotechnical Investigation	\$0	\$0	\$0
Environmental Report	\$0	\$0	\$0
STEP I SUBTOTAL	\$0	\$0	\$0
STEP II - FINAL DESIGN ⁽²⁾⁽³⁾			
Basic Services	\$10,000	\$100,500	\$110,500
Subsurface Investigation	\$0	\$7,400	\$7,400
Geotechnical Investigation	\$0	\$12,100	\$12,100
Special Services	\$5,000	\$20,400	\$25,400
STEP II SUBTOTAL	\$15,000	\$140,400	\$155,400
STEP III - CONSTRUCTION SERVICES ⁽²⁾			
Bid Phase	\$0	\$13,200	\$13,200
Construction Administration	\$13,568	\$111,600	\$125,168
Resident Representation	\$0	\$250,100	\$250,100
Special Services	\$0	\$25,600	\$25,600
STEP III CONSTRUCTION SERVICES SUBTOTAL	\$13,568	\$400,500	\$414,068
OTHER COSTS			
Administration/Permit Fees	\$1,000	\$5,000	\$6,000
Land Acquisition ⁽⁴⁾	\$0	\$160,000	\$160,000
Legal Allowance	\$0	\$10,000	\$10,000
Short Term Interest	\$0	\$10,000	\$10,000
OTHER SUBTOTAL	\$1,000	\$185,000	\$186,000
ESTIMATED TOTAL PROJECT COST	\$393,963	\$4,106,316	\$4,500,279
AVAILABLE FUNDING			
Operating Budget	\$15,000	\$140,400	\$155,400
Local ARPA ⁽⁵⁾	\$378,963	\$893,865	\$1,272,828
ACCD CRRP Grant	\$0	\$997,000	\$997,000
Local Bank/VMBB Estimate ⁽⁶⁾	\$0	\$2,075,051	\$2,075,051
TOTAL AVAILABLE FUNDING			\$4,500,279
BOND AMOUNT			\$4,985,000
Uncommitted Bond Capacity			\$484,721

Notes:

1. Bid price
2. Costs per executed Agreement/Amendments.
3. Final design engineering costs started in 2020 were paid by operating funds.
4. Land acquisition amount is based on East Main Equities purchase price of \$150,000 plus other payments.
5. Local ARPA funds total amount are \$1,272,828, and funds applied to Contract No. 1 are an estimate based on the bid price.
6. For Contract No. 2, local bank estimated funding amount is based on total project cost - operating budget - local ARPA - ACCD grant

3. REFERENCES

ANALYSIS OF BID

City of Newport, VT
East Side Water Storage Tank
Contract No. 2

JP Sicard

Contacted by: J.Booth on 1/29/2024

A. PROJECT:

NAME OF PROJECT: COVENTRY, LANE ROAD CULVERT

TOTAL CONTRACT PRICE: \$115K

COMPLETION DATE: **FALL, 2023, In Stream prior to October 1st.**

B. CONTACT:

NAME: Nate Sicard

POSITION: Engineer

COMPANY: Ruggles Engineering

TEL: 802-748-5898

C. PROJECT MANAGEMENT:

1. WHO WAS THE SUPERINTENDENT? PAUL (new employee, last name unknown)
2. HOW DID THIS PERSON EFFECT THE QUALITY/OUTCOME OF THE PROJECT? TIMELY COMPLETION
3. PLEASE GIVE AN OVERALL STATEMENT OF THE PROJECT MANAGEMENT ON THIS JOB. ACCEPTABLE
4. HOW WELL DID THE CONTRACTOR MAINTAIN RECORDS? N/A
5. WAS THE CONTRACTOR RESPONSIVE TO ENGINEER, MUNICIPALITY, STATE, AND FEDERAL CONCERNS? **YES**

D. SCHEDULING:

1. WAS CONTRACTOR ABLE TO SUBMIT AND FOLLOW ACCEPTABLE SCHEDULES? Generally, dependant on pipe delivery, which the work was started with a few days of the arrival of the pipe, may have been a week or two later than estimated.
2. WAS THE PROJECT COMPLETED ON SCHEDULE? YES
3. IF NOT, WHY?
4. HOW MUCH LATER WAS THE COMPLETION DATE OF THE PROJECT? N/A
5. WERE THERE ANY LIQUIDATED DAMAGES? NO
6. WHAT WAS THE SUM OF LIQUIDATED DAMAGES? NO

E. CHANGE ORDERS:

1. HOW MANY CHANGE ORDERS WERE THERE? NONE
2. HOW MUCH COST WAS ADDED BY CHANGE ORDERS? N/A
3. WHO WAS RESPONSIBLE FOR CHANGE ORDER? N/A
4. WERE THERE ANY COST OVERRUNS? N/A
5. HOW DID THIS EFFECT THE FINAL COST OF THE PROJECT? N/A

F. RECOMMENDATION:

1. WOULD YOU USE THIS CONTRACTOR AGAIN, AND WHY? YES, Large excavation to reach existing pipe and stream bypass required, the road was restored in a timely manner.
2. WOULD YOU RECOMMEND THE CONTRACTOR FOR THIS PROJECT?

G. WORKING RELATIONSHIP:

1. WAS THE CONTRACTOR FAIR TO WORK WITH AND GET ALONG WITH? YES
2. WHO MADE THIS RELATIONSHIP WORK/NOT WORK? Foreman and Superintendent

H. PROJECT OPERATIONS:

1. HOW WELL DID THE CONTRACTOR MAINTAIN WEEKLY CONSTRUCTION CLEANUP? **N/A**
2. DID CONTRACTOR CONDUCT WORK IN A WORKMANLIKE MANNER? YES
3. DID THE CONTRACTOR ENCOURAGE AND MAINTAIN A SAFE WORK ENVIRONMENT? YES
4. COMMENT ON THE QUALITY OF THE WORK THROUGHOUT THE PROJECT AND THE FINAL PRODUCT. MET EXPECTATIONS

I. COMMENTS:

1. IS THERE ANYTHING ELSE THAT YOU WOULD LIKE TO SAY ABOUT THE CONTRACTOR? No concerns from my field staff.

ANALYSIS OF BID

**City of Newport, VT
East Side Water Storage Tank
Contract No. 2**

JP Sicard

Contacted by: J.Booth on 1/29/2024

--

ANALYSIS OF BID

City of Newport, VT
East Side Storage Tank
Contract No. 2

JP SICARD

Contacted by: J Booth on 1/29/2024

A. PROJECT:

NAME OF PROJECT: Coventry Water Treatment Facility
TOTAL CONTRACT PRICE: \$755,340

COMPLETION DATE: 2019

B. CONTACT:

NAME: Stan Welch
COMPANY: Dufresne Group

POSITION: Engineer
TEL: 802-748-8605

C. PROJECT MANAGEMENT:

1. WHO WAS THE SUPERINTENDENT? Tim Crown (No longer with Sicard) – George Carpenter was PM.
2. HOW DID THIS PERSON EFFECT THE QUALITY/OUTCOME OF THE PROJECT? Management of subs and quality on site was difficult at times but that was primarily due to winter work and coordination of multiple trades for a treatment plant project. Overall, PM was detailed and responsive.
3. PLEASE GIVE AN OVERALL STATEMENT OF THE PROJECT MANAGEMENT ON THIS JOB. No significant concerns with the project management.
4. HOW WELL DID THE CONTRACTOR MAINTAIN RECORDS? Well. AIS and shops were maintained on site in coordination with RPR. GPS and machine control utilized for record drawings. Daily field books were kept by foreman.
5. WAS CONTRACTOR RESPONSIVE TO ENGINEER, MUNICIPALITY, STATE, AND FEDERAL CONCERNS? Yes. Responsive and reasonably flexible navigating funding hurdles.

D. SCHEDULING:

1. WAS THE CONTRACTOR ABLE TO SUBMIT AND FOLLOW ACCEPTABLE SCHEDULES? Schedules were submitted and communication as maintained, but schedule were not always met due to equipment delays, managing multiple subs, and working through the Winter.
2. WAS THE PROJECT COMPLETED ON SCHEDULE? No, but only slight extensions were necessary on the substantial and final completion dates to accommodate testing of the treatment system.
3. IF NOT, WHY? There were some changes that required a shutdown to support material ordering, and also some delayed performance testing of the water treatment facility. Although the interim schedules slipped due to subcontractor management, the contract dates were very close to on schedule.
4. HOW MUCH LATER WAS THE COMPLETION DATE OF THE PROJECT? 25 days. Extensions justified and granted.
5. WERE THERE ANY LIQUIDATED DAMAGES? LD's were carried in the contract, but none were assessed.
6. WHAT WAS THE SUM OF LIQUIDATED DAMAGES? \$0

E. CHANGE ORDERS:

1. HOW MANY CHANGE ORDERS WERE THERE? Two
2. HOW MUCH COST WAS ADDED BY CHANGE ORDERS? Approximately \$32,000
3. WHO WAS RESPONSIBLE FOR CHANGE ORDER? Owner/Engineer – A revised right of way was negotiated with the adjacent property owner during construction which required alternation of pipe alignments, and some drainage redesign.
4. WERE THERE ANY COST OVERRUNS? No, lump sum job, overages were negotiated in the Change Orders.
5. HOW DID THIS EFFECT THE FINAL COST OF THE PROJECT? No overruns, only \$32,000 in Cos.

F. RECOMMENDATION:

1. WOULD YOU USE THIS CONTRACTOR AGAIN, AND WHY? Yes. Good project management and communication. Reasonable to negotiated changes with, and crews on site were very capable and professional.
2. WOULD YOU RECOMMEND THE CONTRACTOR FOR THIS PROJECT? No reason not to recommend.

G. WORKING RELATIONSHIP:

1. WAS THE CONTRACTOR FAIR TO WORK WITH AND GET ALONG WITH? Yes. RPR and Superintendent were able to very effectively manage discrepancies on site.
2. WHO MADE THIS RELATIONSHIP WORK/NOT WORK? Engineer and Contractor worked together. Small fire district with limited resources provided by the Owner.

H. PROJECT OPERATIONS:

1. HOW WELL DID THE CONTRACTOR MAINTAIN WEEKLY CONSTRUCTION CLEANUP? EPSC was emphasized, and the project

ANALYSIS OF BID

**City of Newport, VT
East Side Storage Tank
Contract No. 2**

JP SICARD

Contacted by: J Booth, on 1/29/2024

access and cleanliness was maintained throughout construction even through winter. Operator needed access throughout the project duration.

2. DID CONTRACTOR CONDUCT WORK IN A WORKMANLIKE MANNER? Yes, no issues with quality.

3. DID THE CONTRACTOR ENCOURAGE AND MAINTAIN A SAFE WORK ENVIRONMENT? Yes. No safety concerns observed.

4. COMMENT ON THE QUALITY OF THE WORK THROUGHOUT THE PROJECT AND THE FINAL PRODUCT. No concerns with quality with the work performed by the contractor or their subconsultants. There was one minor electrical issue that arose after project completion and the electrician spent a day on site correcting at no additional cost. To my knowledge, there have been no issues with the plant or the process systems since completion.

I. COMMENTS:

1. IS THERE ANYTHING ELSE THAT YOU WOULD LIKE TO SAY ABOUT THE CONTRACTOR? They are very familiar with the City of Newport and have completed other work there. Relatively local and have some great pieces of equipment at their disposal. Affiliated with Kingdom Gravel, so access to good quality aggregate products, have own trucks. No concerns with J.P Sicard supporting a tank project.

4. BID BOND/INSURANCE

Kinney Pike

Insurance Professionals

— A ONEDIGITAL COMPANY —

January 30, 2024

Jason R. Booth, PE
Aldrich + Elliott, PC
6 Market Place, Suite 2
Essex Jct., VT 05452

Re: *JP Sicard*

Dear Mr. Booth:

This letter will serve to confirm that *JP Sicard* has been a client of *Kinney Pike Insurance*, since 2006 / for the last *eighteen years*.

JP Sicard has a surety credit facility in place with *Berkley Insurance Company* for up to \$25,000,000 per bid, and an aggregate program of \$30,000,000. They have never defaulted on any projects. The *Berkley Insurance Company* is on the list of federal surety companies. *Berkley Insurance Company* is prepared to issue the required performance and payment bonds for the above referenced project.

JP Sicard is a very good customer of *Kinney Pike Insurance* and has always fulfilled its obligations.

Sincerely,



Christina Henderson
Authorized Representative

CITY OF NEWPORT
EAST SIDE WATER STORAGE TANK
CONTRACT NO. 2

ANALYSIS OF BID
JP SICARD

BONDING AND INSURANCE AGENT
1/29/2024

A. SURETY:	Berkley Insurance Co
B. BONDING AGENT:	Adam Osha / Kinney Pike
	Phone: 802 295 3329 Fax:
C. CONTACT:	Adam Osha
	Tel: 802 295 3329
	Fax:
D. HOW LONG HAVE THEY BEEN DOING BUSINESS WITH CONTRACTOR:	18 years
E. DO THEY ALSO HANDLE INSURANCE POLICIES:	yes
F. DEFAULTED ON ANY PROJECTS:	no
G. BOND COMPANY ON "LIST OF FEDERAL SURETY COMPANIES":	yes
H. COMMENTS:	
I. REQUEST REFERENCE LETTER:	attached

5. FINANCIAL DATA



January 30, 2024

Jason R. Booth, PE
Aldrich +Elliott, PC
6 Market Place, Suite 2
Essex Jct., VT 05452

Re: J.P. Sicard, Inc.

Dear Mr. Booth:

This letter will serve to confirm that Bank of Burlington has had a commercial deposit relationship with J.P. Sicard Inc. since October 2023. The contractor's commercial lending relationship began with the Bank in August 2022.

J.P Sicard Inc. maintains corporate deposits with the bank in the low seven figures range.

All Deposit and loan account relationships have been per the terms of our agreements. We consider them to be a very good customer of the bank.

Sincerely,

Jameson Roberts

Jameson Roberts
Relationship Manager
Bank of Burlington

CITY OF NEWPORT
EAST SIDE WATER STORAGE TANK
CONTRACT NO. 2

ANALYSIS OF BID
JP SICARD

FINANCIAL DATA
1/29/2024

A. BANK: Bank of Burlington

B. CONTACT: Jameson Roberts

Tel: 802-992-0384

jroberts@bankofburlington.com

C. HOW LONG HAVE YOU BEEN DOING BUSINESS WITH CONTRACTOR:

August 2022.

D. AVERAGE BALANCE DEPOSIT ACCOUNT(S):

Low seven figures

E. HAVE THEY HANDLED ALL ACCOUNTS AS AGREED:

All accounts have been handled as agreed.

F. DO THEY HAVE A LINE OF CREDIT:

No line of credit with Bank of Burlington at this time. Our lending relationship consists of several equipment loans.

G. COMMENTS:

J.P. Sicard Inc is considered a valuable customer to Bank of Burlington with all accounts handled satisfactorily. We will continue to look to grow our relationship further as opportunities arise.

H. REQUEST REFERENCE LETTER:



January 29, 2024

Jason R. Booth, PE
Aldrich +Elliott, PC
6 Market Place, Suite 2
Essex Jct., VT 05452

Re: JP Sicard, Inc.

Dear Mr. Booth:

This letter will serve to confirm Passumpsic Bank has had a commercial deposit relationship with JP Sicard, Inc. since Name of Contractor, since December 26, 2007.

JP Sicard, Inc. average corporate deposits maintained in 2023 with the bank were in the low 7 figures range.

They also have a line of credit in the low 7 figures range.

We have enjoyed a very positive relationship with JP Sicard, Inc. for many years, with all deposit and loan account relationships being handled as agreed.

Sincerely,

Ellen Stanley
Vice President
Commercial Banker

CITY OF NEWPORT
EAST SIDE WATER STORAGE TANK
CONTRACT NO. 2

ANALYSIS OF BID
JP SICARD

FINANCIAL DATA
1/29/2024

A. BANK: Passumpsic Savings
B. CONTACT: Ellen Stanley
Tel: 802-334-8506
estanley@passumpsicbank.com
C. HOW LONG HAVE YOU BEEN DOING BUSINESS WITH CONTRACTOR: December 26, 2007
D. AVERAGE BALANCE DEPOSIT ACCOUNT(S): 2023 Average - Low 7 figure
E. HAVE THEY HANDLED ALL ACCOUNTS AS AGREED: Yes
F. DO THEY HAVE A LINE OF CREDIT: Yes
G. COMMENTS:
H. REQUEST REFERENCE LETTER:

Memorandum of Agreement (MOA)
between
The Vermont Department of Buildings and General Services (BGS)
and
City of Newport
for the
Provision of Municipal Energy Assessment Services Under the Municipal Energy Resilience Program (MERP)

INTRODUCTION

The State of Vermont Department of Buildings and General Services (hereinafter “State”) and the city/town/municipality of **Newport** (hereinafter “Municipality”) enter into an MOA regarding an energy resilience assessment(s) (hereinafter ‘assessment(s)’) **Level 1** under the newly created Municipal Energy Resilience Program. The State and Municipality may be individually and collectively referred to as ‘Party’ and ‘Parties’ in this Agreement.

Both Parties, agree to the following terms and conditions:

1. PURPOSE & SCOPE

- 1.1. The purpose of this Agreement is to delineate the roles and responsibilities of the Parties with respect to the coordination of, documentation for, and scope of services comprising the assessment(s).
- 1.2. These assessment(s) shall be conducted on property owned and controlled by the Municipality, collectively referred to as ‘Facility’ and ‘Facilities’ at the following locations:

Facility #1 Municipal Building, 222 Main St.

Facility #2 Gateway Center, 84 Fyfe Dr.

Facility #3 Fire Dept., 350 Western Ave.

Facility #4 Public Works Garage, 900 Union St.

Facility #5 Wastewater Treatment Plant, 94 TP Ln.

- 1.3. The assessment shall evaluate the conditions of the Facility or Facilities with regards to the energy service categories required under Act 172 §2(d). A qualified Contractor procured by the State will provide these services at the State’s expense.
- 1.4. The State shall be responsible for the cost of the assessment, coordinating with the Municipality and/or the Municipality’s Regional Planning Commission (RPC) to provide all necessary documentation to the Contractor prior to the assessment. The State will provide the Contractor to the Municipality with a pre-determined statement of work (SOW). The Municipality agrees to indemnify the State against any unforeseen discovery or occurrence at the Facility premises which arises from the assessment.
- 1.5. The Municipality shall provide all building documentation requisite to complete the assessment, outlined in Section 3 of this Agreement.

2. STATE'S RESPONSIBILITIES FOR THE ASSESSMENT

- 2.1. Conduct the assessment through contracted services and provide the municipality with a copy of the resulting assessment report.
- 2.2. Provide to the Contractor the relevant Facility documents to administer the assessment.
- 2.3. Assist the Municipality, either directly or in coordination with the Municipality's RPC, in procuring Facility documents.
- 2.4. Pay contractor for costs associated with the approved assessment.

3. MUNICIPALITY'S RESPONSIBILITIES FOR THE ASSESSMENT

- 3.1. Provide all required documents for a Level 2 assessment listed as follows:
 - 3.1.1. Electrical use and demand history- last 3 years, 12 months minimum
 - 3.1.2. Fuel use (oil, gas, propane, wood, etc.)- last 3 years, 12 months minimum
 - 3.1.3. Building mechanical and electrical plans,
 - 3.1.4. Lighting schedule,
 - 3.1.5. Sequences of operations. This covers the operating procedures and run times of equipment as well as occupation hours,
 - 3.1.6. Building control systems points list (Direct Digital Controls System sensors, data points, and set points),
 - 3.1.7. Maintenance programs, operations and maintenance manuals, training programs, capital improvement programs,
 - 3.1.8. Plans related to the broader facility, campus, or complex (e.g., underground utility lines, property acreage owned/available for deployment of renewable energy systems, parking lots), and
 - 3.1.9. And/or any prior studies or energy assessments.

*Please note: These documents are not required for a Level 1 assessment but municipalities are encouraged to provide them if they are readily available. *

- 3.2. Coordinate with the RPC's, Contractor and, as needed, the State for a date and time for the assessment to occur.
- 3.3. Provide appropriate notice to building occupants in anticipation of the assessment date.
- 3.4. Have an authorized representative be present on the date of the assessment and provide building access to the Contractor.
- 3.5. Assessment delays, cancellations, and rescheduling. If an authorized representative of the Municipality is unable to be present for the assessment on the date and time previously agreed upon with the State, the Municipality will, as soon as possible, notify the State the need to postpone or cancel the assessment, no less than 2 working days prior to the scheduled date of assessment. In case of an emergency need to reschedule, the Municipality shall notify their RPC and The State as soon as possible.
- 3.6. Assume responsibility for ensuring either a continuance of operations and services which normally occur in the building or provide a contingency if the assessment disrupts operations and services in any way.

4. MUTUAL COVENANTS

4.1. No amendment to this Agreement will be valid unless it is in writing and signed by the authorized representatives of the State and Municipality.

5. AGREEMENT TERM

5.1. The term of this Agreement shall begin upon the date of its execution by both Parties and shall automatically terminate upon the report being delivered to the Municipality.

5.2. This Agreement may be terminated by the mutual written agreement of the State and Municipality at any time.

For and on behalf of
**Vermont Department of Buildings and
General Services**

Signature: _____

Name: _____

Designation: _____

Date: _____

For and on behalf of
(Newport City) (Municipality)

Signature: _____

Name: _____

Designation: _____

Date: _____

City Manager (802) 334-5136
 334-3891
 City Clerk/Treasure 334-2112
 334-3892
 Public Works 334-2124
 Zoning Admin/Assessor 334-6992
 Recreation/Parks 334-6345
 Fax 334-5632



City of Newport
 222 Main Street
 Newport, Vermont 05855

Adopted by Newport City
 Council on 12/17/01
 Amended on 3/3/03
 Amended on 3/7/05

COIN DROP POLICY

1. Only the section of Main Street between Seymour Lane and the entrance of Bayview Street will be used.
2. Proof of insurance in minimum amount of one million dollars is required.
3. Participants will not be allowed to park on the Main Street.
4. All coin drops will have duration not to exceed 6 hours.
5. A coin drop will be reserved for the Fire Department and the Recreation Department. Four of the remaining 5 coin drops will be reserved for Veterans organizations on a first come, first serve basis. Local organizations will be given preference where practical.
6. Exceptions to this policy may be approved by the City Council.
7. Only one coin drop per month from May thru November with a maximum number of seven will be allowed.
8. A request for a coin drop will not be accepted on or before 1 January or after 31 January of year in which coin drop is to occur. Requests are to be made in writing via City Manager's Office to be forwarded to the Newport City Council.

COIN DROPS - 2024

Council Approved: _____

<u>Organization</u>	<u>Date</u>	<u>Time</u>
Veterans of Foreign Wars of the U.S. Auxiliary	May 25th (Sat.)	8AM – 2PM
Newport Parks & Recreation Department	June 8th (Sat.)	9AM – 3PM
Newport Fire Department	July 6th (Sat.)	8AM – 2PM
American Legion Post #21	August 10th (Sat.)	8AM – 2PM
Veterans of Foreign Wars of the U.S. Post #798	Sept. 14th (Sat.)	8AM – 2PM
Disabled American Veterans (DAV)	October 12th (Sat.)	9AM – 3PM
Newport Recreation Committee	November 9th (Sat.)	9AM – 12PM
American Legion Post #21 Auxiliary	November 9th (Sat.)	12PM – 3PM

UNWAVERING SUPPORT



FOR UNCOMMON HEROES

VETERANS OF FOREIGN WARS AUXILIARY #798

141 Central Street, Newport, VT 05855

01/02/2024

To: City Manager and Council,

We here at the Veteran of Foreign Wars Auxiliary #798 would like to hold our annual coin drop with the permission of the city. We have been awarded this request for many years and it helps us to put on events that benefit our Veterans and our local community. Thank you for your consideration of this request.

Sincerely,



Gordon Brown

VFW Auxiliary #798 President

MEMO

To: Newport City Council

From: Michael Brown, Recreation Director

Date: January 1, 2024

Re: Request for Coin Drop

Newport Recreation Department is requesting to host a coin drop on Saturday, June 8, 2024 from 9am to 3pm for a coin drop to benefit the July 4th Fireworks in Gardner Memorial Park.

On Thu, Jan 4, 2024 at 10:17 AM Fire Chief <firechief@newportvermont.org> wrote:

January 4, 2024

RECEIVED
FIRE CHIEF'S OFFICE

JAN 14 2024

To Whom It May Concern

CITY OF NEWPORT OFFICE
JAN 14 2024

The City of Newport Fire Department would like to hold its annual coin drop on Main Street in Newport City on July 6, 2024. We'd be setting up around 7:00 am and we'd be cleaned up by 3:00 pm. Every hour individuals will be rotating on and off Main Street by being dropped off and picked up by Fire Department personnel so that no personal vehicles will be taking up Main Street parking spots. As always we thank you for your support.

Sincerely :

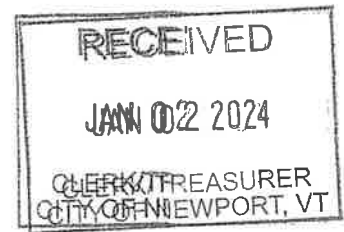
Kevin Lacoss

Interim Fire Chief

City of Newport Fire Dept



AMERICAN LEGION
Newport Post No. 21, Inc.
P.O. Box 304
Newport, Vermont 05855



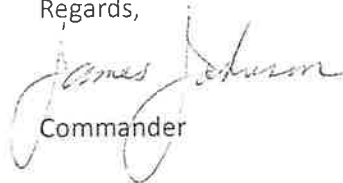
To: Newport City Council

December 22, 2023

From: American Legion Post #21

American Legion Post #21 is requesting a Coin Drop date of August 10, 2024. Your consideration is appreciated.

Regards,


Commander

Veterans of Foreign Wars

Alfred Pepin Post # 798

141 Central Street

Newport VT 05855

January 2, 2024

We request a coin drop for the weekend of September 14, 2024 on main street in Newport Vt. We usually have our coin drop on the weekend of the 9th but due to the Barton fair running that weekend this year we request a change of date.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "Deborah Williams", with a stylized flourish at the end.

Deborah A Williams

Post # 798

Commander

Disabled American Veterans

Orleans County Chapter 22

P. O. Box 735

Derby, VT 05829

January 12, 2024

To Whom It May Concern:

We are sending in our request for our annual coin drops for the Disabled American Veterans. We are requesting October 12th from 9:00-3:00. These coin drops help our local veterans in need.

We carry an insurance policy and have all safety equipment. If you allow us to have the requested coin drops we will send you a copy of our insurance policy.

Please let us know in writing so we can get you the paperwork that is needed.

Thank you,

Ron Lavoie

Treasurer/Adjutant Chapter 22

January 1, 2024

Newport City Council
222 Main Street
Newport, VT 05855

Dear Newport City Council,

The Newport Recreation Committee assumes a role in developing a sense of community and enhancing the quality of life by influencing the recreational future of Newport. As part of this duty, we have a continued commitment to fundraise for events for our community, such as Pumpkinpoolza and maintenance of the new playground.

We would like to request a coin drop on Main Street to benefit continued fundraising efforts for the Gardner Park Playground and Splash Pad project maintenance and community events. We hope to staff the event with committee volunteers between 9AM-3PM on an appropriate date between May-November.

Thank you for your consideration.

Respectfully,

Jaime Comtois, Chair
Newport Recreation Committee
jaimecomtois@gmail.com

To: City of Newport
From: American Legion Auxiliary Unit 21



I am writing to you to request A Coin Drop
in 2024 for the American Legion Auxiliary Unit 21.
We are looking to be able to do our own
Coin Drop in 2024. We would like to be
considered in 2024.

RECEIVED

JAN - 2 2024

CITY MANAGER'S OFFICE
NEWPORT, VERMONT

Sincerely,
Ann Smith
American Legion Auxiliary
Unit 21 president.

MEMO

To: Newport City Council

From: Michael Brown, Director of Recreation

Date: February 2, 2024

Re: 2024 Parade Permits Requests & Policy

Four parade permit requests for 2024 have been received. The municipal budget supports and funds up to \$1000 for 4 seasonal requests. Any other approved parades above the 4 must be funded by the requester. Deviations from the parade route outside the standard course or who require additional support will be responsible for paying all expenses incurred after the \$1000 allowance. Parades hosted by City departments are given priority, followed by preference for parades that are scheduled by season (ideally one parade for each season). This does not include organized walks or processions that use the bike path or do not interrupt the flow of traffic beyond the cross walk areas. Requests are to be submitted between January 1 and January 31 of the year in which the parade is requested to be held.

Parades are defined as a well advertised, organized and coordinated procession of parade participants such as floats, animals, people, marching bands, performers, etc., and must have a registration process that accounts for the number of participants which is provided to the city 3 days prior to the event so that appropriate safety measures can be planned.

Requested Permits:

- Memorial Day Parade to Gardner Park: 5/27/24
City of Newport submitted on January 2, 2024
- NEK Pride Celebration Parade: 6/23/24
NEK Rainbow Coalition submitted on January 2, 2024
- Kingdom Swim March: 7/26/24
Kingdom Games/Phil White submitted January 11, 2024
- Light up the Night Parade: 12/7/24
City of Newport submitted on January 2, 2024

MEB

MEMO

To: Newport City Council

From: Michael Brown, Recreation Director

Date: January 1, 2024

Re: Request for Parade

Newport Recreation Department is requesting to host the annual Memorial Day parade on Monday, May 27, 2024 from 10:00-11:00AM. This event is organized in partnership with the Newport American Legion, Post #21.

CITY OF NEWPORT
SPECIAL EVENT PERMIT APPLICATION

222 Main Street • Newport, VT 05855
Tel. (802) 334-2112 • Fax (802) 334-5632

EVENT ORGANIZER

Business/Organization:

City of Newport

Contact Person:

M. Brown

Email:

redirector@newportrecreation.org

Billing Address:

222 Main St. Newport

Phone: ☐ Home ☐ Work ☐ Cell

Phone: ☐ Home ☐ Work ☐ Cell

802-334-6345

Website:

Fax:

EVENT DETAILS

Event Dates:

Use(s) Day(s) of the week Date(s) Time(s)

Set-Up

Main Event

5/27/24 Memorial Day

Break-Down

Rain Date(s)

Event Description:

Memorial Day Parade 10am - 11am

Is this an annual event? ☐ No ☐ Yes, this is our _____ year hosting this event.

Location/Venue:

Municipal Building / Garden Park

Location/Venue Maximum Capacity:

Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers):

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan:

Police on site

First Aid/Medical Emergency Plan:

Parking Plan:

Litter Clean-up & Trash Plan:

city staff

Restroom Plan:

Garden Park Facilities

Will you have amplified sound? If so, please explain:

P/A for speeches

Will your event include a parade or road closure? If so, please explain:

Additional Services or Requests:

ATTACHMENTS - All large event permit applications must

include: ☐ \$25 non-refundable permit fee payable to City of Newport ☐ Site map describing layout of event space.*
☐ Certificate of Insurance including \$1,000,000 general liability coverage, listing the City of Newport as additional insured.

*** SITE MAPS must include:**

Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: _____ Print: _____
Date: _____

9/17/20

MUNICIPAL DEPARTMENT REVIEW

In this section, it is the Event Organizer's responsibility to solicit feedback from relevant municipal departments. During the review period, the Event Organizer may need to answer additional questions or make adjustments in the interest of public safety or convenience. This process may take up to two weeks and must be completed before the Event Permit application is submitted. Applications that have not been reviewed by department heads will not be accepted.



NEWPORT RECREATION
Michael Brown, Recreation
Director
recdirector@NewportRecreation.org
(802)334-6345 ext. 4

☐ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: [Signature] Date: 1/23/24



NEWPORT POLICE
DEPARTMENT Travis Bingham,
Chief
Travis.Bingham@NewportPD.org
(802)334-6733 ext. 2

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: [Signature] Date: 1/23/24



NEWPORT FIRE
DEPARTMENT John
Harlamert, Chief
John.Harlamert@NewportVermont.org
(802)334-7919

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: [Signature] Date: 1/23/24

**NEWPORT PUBLIC WORKS**

Tom Bernier, Director

Thomas.Bernier@NewportVermont.org
(802)334-2124

€ Reviewed – Recommend approval with no conditions.

€ Reviewed – Recommend approval with conditions:

€ Reviewed – Do not recommend approval.

Signature: Thomas Bernier Date: 1/23/24**OTHER:**

Contact:

Title:

Email:

Phone:

€ Reviewed – Recommend approval with no conditions.

€ Reviewed – Recommend approval with conditions:

€ Reviewed – Do not recommend approval.

Signature: _____ Date: _____

SUBMIT COMPLETED FORM TO: City of Newport, ATTN: City Clerk, 222 Main Street, Newport VT 05855
Email: James.Johnson.Clerk@NewportVermont.org **Phone:** 802-334-2112 **Fax:** 802-334-5632 with
a copy to info@newportrecreation.org

CITY OF NEWPORT
SPECIAL EVENT PERMIT APPLICATION

222 Main Street • Newport, VT 05855
Tel. (802) 334-2112 • Fax (802) 334-5632

RECEIVED
FEB 01 2024

EVENT ORGANIZER

JAN - 2 2024

Business/Organization: Northeast Kingdom Rainbow Coalition

Contact Person: Avi IC Ward

Email: nekrainbowcoalition@gmail.com

Billing Address: PO Box 0923, Newport VT, 05855

Phone: ☐ Home ☐ Work ☒ Cell 802-522-3539

Phone: ☐ Home ☐ Work ☐ Cell

Website: nekrc.com

Fax: N/A

EVENT DETAILS

Event Dates: 6/23/24

Use(s) Day(s) of the week Date(s) Time(s)

Set-Up 8 am to 12 pm

Main Event 12 pm to 4 pm

Break-Down 4 pm to 7 pm

Rain Date(s)

The event will begin with a parade down main street leading to the main festival in Gardner Park. Volunteers will begin setting up at 8 am and begin cleanup directly following the event.

Event Description: NEK Pride Fest is a community festival that includes vendors, food, family activities, live performances, and dancing.

Is this an annual event? ☐ No ☒ Yes, this is our 2nd year hosting this event.

Location/Venue: Gardner Park

Location/Venue Maximum Capacity:

Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers): 250

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan: Community safety organization & Newport City Police

First Aid/Medical Emergency Plan: First aid tent on site staffed with certified volunteers

Parking Plan: Public lots on main street or by the ice rink/sports fields in Gardner Park

Litter Clean-up & Trash Plan: Volunteers will begin cleanup directly following the event

Restroom Plan: Use of the info center restroom as well as renting additional portable toilets

Will you have amplified sound? If so, please explain: Yes, we will have a sound system with live music and a DJ

Will your event include a parade or road closure? If so, please explain: Yes, the event will begin with a parade along the standard route

Additional Services or Requests:

ATTACHMENTS - All large event permit applications must include: ☐ \$25 non-refundable permit fee payable to City of Newport ☐ Site map describing layout of event space.
☐ Certificate of Insurance including \$1,000,000 general liability coverage, listing the City of Newport as additional insured.

*** SITE MAPS must include:**

Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: Avi IC Ward

Print: Avi IC Ward

Date: 12/27/23

9/17/20

MUNICIPAL DEPARTMENT REVIEW

In this section, it is the Event Organizer's responsibility to solicit feedback from relevant municipal departments. During the review period, the Event Organizer may need to answer additional questions or make adjustments in the interest of public safety or convenience. This process may take up to two weeks and must be completed before the Event Permit application is submitted. Applications that have not been reviewed by department heads will not be accepted.



NEWPORT RECREATION
Michael Brown, Recreation
Director
recdirector@NewportRecreation.org
(802)334-6345 ext. 4

☐ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: [Signature]

Date: 1/23/24



NEWPORT POLICE
DEPARTMENT Travis Bingham,
Chief
Travis.Bingham@NewportPD.org
(802)334-6733 ext. 2

☐ Reviewed – Recommend approval with no conditions.
☒ Reviewed – Recommend approval with conditions:

* Meet w/organizers to discuss parade route
and staff assisting w/parade

☐ Reviewed – Do not recommend approval.

Signature: [Signature]

Date: 1/23/24



NEWPORT FIRE
DEPARTMENT John
Harlamert, Chief
John.Harlamert@NewportVermont.org
(802)334-7919

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☐ Reviewed – Do not recommend approval.

Signature: [Signature]

Date: 1/23/24



NEWPORT PUBLIC WORKS

Tom Bernier, Director

Thomas.Bernier@NewportVermont.org
(802)334-2124

€ Reviewed – Recommend approval with no conditions.
€ Reviewed – Recommend approval with conditions:

€ Reviewed – Do not recommend approval.

Signature:

Thomas Bernier

Date:

1/23/24

OTHER:

Contact:

Title:

Email:

Phone:

€ Reviewed – Recommend approval with no conditions.
€ Reviewed – Recommend approval with conditions:

€ Reviewed – Do not recommend approval.

Signature:

Date:

SUBMIT COMPLETED FORM TO: City of Newport, ATTN: City Clerk, 222 Main Street, Newport VT
05855 **Email:** James.Johnson.Clerk@NewportVermont.org **Phone:** 802-334-2112 **Fax:** 802-334-5632 with
a copy to info@newportrecreation.org

**CITY OF NEWPORT
SPECIAL EVENT PERMIT APPLICATION**

222 Main Street • Newport, VT 05855
Tel. (802) 334-2112 • Fax (802) 334-5632

EVENT ORGANIZER

Business/Organization: <u>Kingdom Games Inc</u>	
Contact Person: <u>Phil White</u>	Email:
Billing Address: <u>PO Box 310 Newport, VT 05855</u>	
Phone: <input checked="" type="checkbox"/> Home <input checked="" type="checkbox"/> Work <input type="checkbox"/> Cell <u>802-249-9100</u>	Phone: <input type="checkbox"/> Home <input type="checkbox"/> Work <input type="checkbox"/> Cell
Website: <u>www.kingdomgames.co</u>	Fax:

EVENT DETAILS

Event Dates:	
<u>Use(s) Day(s) of the week</u>	<u>Date(s) Time(s)</u>
Set-Up	<u>7/26/24</u>
Main Event	<u>7/26/24 starting at 6:00 pm</u>
Break-Down	<u>7/26/24 6:30 pm to 6:45 pm</u>
Rain Date(s)	<u>none</u>
Event Description: <u>Parade from Field Ave down Main St to Gardner Park - see letter</u>	
Is this an annual event? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, this is our <u>7th</u> year hosting this event. <u>Kingdom Swim is 15 years</u>	
Location/Venue: <u>Field Ave - Main St</u>	Location/Venue Maximum Capacity: <u>1000</u>
Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers): <u>400</u>	

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan:	<u>A NPD will be providing security</u>
First Aid/Medical Emergency Plan:	<u>If we need to clear the street for an ambulance we will have Paraders move to side walks</u>
Parking Plan:	<u>City Dodge & Parking Lot on Fyfe Drive</u>
Litter Clean-up & Trash Plan:	<u>We will have a sweeper with garbage bag</u>
Restroom Plan:	<u>We will use public restroom at Gateway & in Gardner Park</u>
Will you have amplified sound? If so, please explain:	<u>We may have an announcer with speaker</u>
Will your event include a parade or road closure? If so, please explain:	<u>Yes - according to City Parade Plan</u>
Additional Services or Requests: <u>NPD and Public Works to lay cones & direct traffic</u>	

ATTACHMENTS - All large event permit applications must include:
☒ \$25 non-refundable permit fee payable to City of Newport
☐ Site map describing layout of event space.
☐ Certificate of Insurance including \$1,000,000 general liability coverage, listing the City of Newport as additional insured.

*** SITE MAPS must include:**

Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

Handwritten initials and number:
 JH
 467

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: _____

Print: _____

Date: _____

9/17/20

MUNICIPAL DEPARTMENT REVIEW

In this section, it is the Event Organizer's responsibility to solicit feedback from relevant municipal departments. During the review period, the Event Organizer may need to answer additional questions or make adjustments in the interest of public safety or convenience. This process may take up to two weeks and must be completed before the Event Permit application is submitted. Applications that have not been reviewed by department heads will not be accepted.



NEWPORT RECREATION
Michael Brown, Recreation
Director

(802)334-6345 ext. 4

☐ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: _____

Date: _____



NEWPORT POLICE
DEPARTMENT Travis Bingham,
Chief

(802)334-6733 ext. 2

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: _____

Date: _____



NEWPORT FIRE
DEPARTMENT John
Harlamert, Chief


(802)334-7919

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☒ Reviewed – Do not recommend approval.

Signature: _____

Date: _____

 <p>NEWPORT PUBLIC WORKS Tom Bernier, Director Thomas.Bernier@NewportVermont.org (802)334-2124</p>	<p>€ Reviewed – Recommend approval with no conditions. € Reviewed – Recommend approval with conditions:</p> <p>€ Reviewed – Do not recommend approval.</p> <p>Signature: <u>Thomas Bernier</u> Date: <u>1/23/24</u></p>
<p>OTHER:</p> <p>Contact: _____</p> <p>Title: _____</p> <p>_____ Email: _____</p> <p>Phone: _____</p>	<p>€ Reviewed – Recommend approval with no conditions. € Reviewed – Recommend approval with conditions:</p> <p>€ Reviewed – Do not recommend approval.</p> <p>Signature: _____ Date: _____</p>

SUBMIT COMPLETED FORM TO: City of Newport, ATTN: City Clerk, 222 Main Street, Newport VT
05855 Email: Phone: 802-334-2112 Fax: 802-334-5632with
a copy to

MEMO

To: Newport City Council

From: Michael Brown, Recreation Director

Date: 1/1/24

Re: Request for Parade

Newport Recreation Department is requesting to host the Light up the Night parade on Saturday, December 7th , 2024, from 5pm-6pm directly following the Pomerleau Park Tree Lighting ceremony. It is anticipated we will work with the "Light Up the Night" committee from Derby.

CITY OF NEWPORT
SPECIAL EVENT PERMIT APPLICATION

222 Main Street • Newport, VT 05855
Tel. (802) 334-2112 • Fax (802) 334-5632

EVENT ORGANIZER

Business/Organization: <u>City of Newport</u>	
Contact Person: <u>M. Brown</u>	Email: <u>rec.director@newportrecreation.org</u>
Billing Address: <u>222 Main St</u>	
Phone: <input type="checkbox"/> Home <input type="checkbox"/> Work <input type="checkbox"/> Cell	Phone: <input type="checkbox"/> Home <input type="checkbox"/> Work <input type="checkbox"/> Cell <u>802-334-6345</u>
Website:	Fax:

EVENT DETAILS

Event Dates: <u>Use(s) Day(s) of the week Date(s) Time(s)</u>	
Set-Up	
Main Event <u>Sat. Dec. 7th, 2024 5-6pm</u>	
Break-Down	
Rain Date(s)	
Event Description: <u>Light up the Night Parade</u>	
Is this an annual event? <input type="checkbox"/> No <input type="checkbox"/> Yes, this is our _____ year hosting this event.	
Location/Venue: <u>Farrant St. to Derby</u>	Location/Venue Maximum Capacity:
Number of People Expected to Attend (includes participants, spectators, staff/volunteers, vendors, entertainers):	

PUBLIC HEALTH & PUBLIC SAFETY

Public Safety/Security Plan: <u>Assistance needed at intersections</u>
First Aid/Medical Emergency Plan:
Parking Plan:
Litter Clean-up & Trash Plan:
Restroom Plan:
Will you have amplified sound? If so, please explain: <u>NO</u>
Will your event include a parade or road closure? If so, please explain: <u>From Farrant St to Junior High</u>
Additional Services or Requests:

ATTACHMENTS - All large event permit applications must include: ☐ \$25 non-refundable permit fee payable to City of Newport ☐ Site map describing layout of event space.*
☐ Certificate of Insurance including \$1,000,000 general liability coverage, listing the City of Newport as additional insured.

*** SITE MAPS must include:**
Aerial view showing placement of parking, entrances/exits, tents, picnic/food areas, restrooms, waste receptacles, utilities (power/water supply), security/emergency bases, vendors, stage/entertainment/activity areas, seating and other pertinent areas.

By signing below, I acknowledge the information provided on this application is true and accurate. This application must be reviewed by relevant municipal departments and submitted at least 30 days prior to the event date. I understand that this permit is not approved until I have received confirmation from the City of Newport.

Signature: _____ Print: _____
Date: _____

9/17/20

MUNICIPAL DEPARTMENT REVIEW

In this section, it is the Event Organizer's responsibility to solicit feedback from relevant municipal departments. During the review period, the Event Organizer may need to answer additional questions or make adjustments in the interest of public safety or convenience. This process may take up to two weeks and must be completed before the Event Permit application is submitted. Applications that have not been reviewed by department heads will not be accepted.



NEWPORT RECREATION
Michael Brown, Recreation
Director
director@NewportRecreation.org
(802)334-6345 ext. 4

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☐ Reviewed – Do not recommend approval.

Signature: _____ Date: 1/24/24



NEWPORT POLICE
DEPARTMENT Travis Bingham,
Chief
Travis.Bingham@NewportPD.org
(802)334-6733 ext. 2

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☐ Reviewed – Do not recommend approval.

Signature: _____ Date: 1/23/24



NEWPORT FIRE
DEPARTMENT John
Harlamert, Chief
John.Harlamert@NewportFire.org
(802)334-7919

☒ Reviewed – Recommend approval with no conditions.
☐ Reviewed – Recommend approval with conditions:

☐ Reviewed – Do not recommend approval.

Signature: _____ Date: 1/23/24



NEWPORT PUBLIC WORKS
Tom Bernier, Director
Thomas.Bernier@NewportVermont.org
(802)334-2124

€ Reviewed – Recommend approval with no conditions.
€ Reviewed – Recommend approval with conditions:

€ Reviewed – Do not recommend approval.

Signature: Thomas Bernier Date: 1/23/24

OTHER:

Contact:

Title:

Email:

Phone:

€ Reviewed – Recommend approval with no conditions.
€ Reviewed – Recommend approval with conditions:

€ Reviewed – Do not recommend approval.

Signature: _____ Date: _____

SUBMIT COMPLETED FORM TO: City of Newport, ATTN: City Clerk, 222 Main Street, Newport VT
05855 Email: James.Johnson.Clerk@NewportVermont.org Phone: 802-334-2112 Fax: 802-334-5632 with
a copy to info@newportrecreation.org

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P24 001
Date Received: 1/29/04
Signature: Thomas J. Benin

Application Fee: \$30 Residential
\$100 Non-Residential
Reserve Capacity Fee: \$0.12 per gallon
Final Allocation Fee: \$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located
at 59 Water Front Plaza Parcel ID # 126062
(Number) (Street)
does hereby request a permit for sewer use to serve
the Northeast Pizzeria Co (Hoagies)
(Residence, apt., commercial bldg., industrial facility, etc.)
at said location. Sewer use is for (check the appropriate boxes)

- ☐ Renewal of an existing permit.
☒ Expansion of an existing connection.
☐ A new connection.
☐ A reserve capacity flow allocation.
☐ Other.

1. Residential:

- a. Number of living units by types:
Single Family Homes: _____
Mobile Homes: _____
Apartments: _____
Townhouse/Condominiums: _____
b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: _____ gallons per day

2. Non-Residential:

- a. Description of Connection's Flow.
Type: Restaurant
Number of Units: 25 Seats @ 27 gpd
b. Estimate of Flow:
Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: 675 gallons per day

3. Will the strength of the wastewater be typical domestic wastewater?
☒ Yes ☐ No

4. Failure of the applicant to meet the requirements of the Sewer Ordinance and this permit, will
result in permit revocation.

Page 1 of 2

5. The applicant may not transfer, by any means, this allocation approval to any other person.

6. Submit the application fee with this application. Make the check out to "City of Newport."
7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.
8. Applicant Information:

Date: 2/2/24

Applicant: North east Pizzeria

Name: Trevor Farran

Address: 59 waterfront Plaza Newport VT 05855

Signature: [Signature]

Daytime Phone No.: 802-624-1207

Daytime Fax No.: _____

9. Is this a Preliminary or Final Application? Refer to the Newport Sewer Ordinance for the details of the reserve capacity allocation request.

☒ Preliminary
☐ Final

If this is a final application, then ensure the submittals identified in the Sewer Ordinance are included in this application.

Connections which generate a flow over 1000 gpd or have waste strength above residential use must be certified by a Vermont registered engineer.

To be completed by the City:

A. **PRELIMINARY COMMITMENT OF RESERVE CAPACITY**

1. Your request for permission to use the Newport public sewage system has been received and considered.
2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."
3. The committed reserve capacity allocated for you is 675 gallons per day.
4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.
5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport

City Council _____

Date: _____

Expiration Date: _____

**CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON**

OWNER/APPLICANT: Northeast Pizzeria (Hoagies) **Permit #** W24-001
ADDRESS: 89 Waterfront Plaza
Newport VT 05855

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
89 Waterfront Plaza Newport VT 05855


FEE: RESIDENCE - \$30.00
~~COMMERCIAL~~ - \$30.00
INDUSTRIAL - \$60.00
EXISTING - \$15.00

Allocation GPD 675
City Tax Map # 126062

GENERAL CONDITIONS:

- 1) All costs for connecting to the City water system shall be borne by the owner/applicant.
- 2) All plumbing shall be done in accordance with all applicable national, state and/or local codes.
- 3) Water lines two (2) inches or less in diameter installed within the City's R.O.W shall be K type copper.
- 4) Water lines greater than two (2) inches in diameter shall be ductile iron.
- 5) The owner/applicant shall install a radio read water meter which shall be purchased from the City and paid for by owner/applicant.
- 6) Water and sewer billing will commence from date of water meter purchase.
- 7) An application for water service connection shall be filed with the City when a new service needs to be installed.
- 8) The City must be notified 48 hours in advance of a water turn On/Off to activate system. **No person other than a City employee shall operate a City-owned water shut off valve. The water turn on will not take place unless all conditions have been addressed.**

Special Conditions: _____


Owner/applicant Signature

Feb, 2, 2024
Date

Approval: The City of Newport has sufficient uncommitted reserve hydraulic capacity to serve the above proposed project.

Authorized Signature

Date

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,343,007.00	9,145,797.42	210.59%
0-00-20.04 Fish & Wildlife Taxes	200.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	10,323.71	51.62%
0-00-20.08 Corrections Contract	90,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	580,000.00	626,466.00	108.01%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-19,457.70	100.00%
0-00-20.13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	6,569.01	54.74%
0-00-20.16 Penalty Delinquent	32,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	210,000.00	222,396.46	105.90%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #3	40,000.00	40,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	71,859.91	100.00%
0-00-20.24 Pilot Natural Resources	0.00	242.49	100.00%
Total TAXES	5,327,907.00	10,104,897.30	189.66%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	115.00	5.23%
0-00-21.15 Green Mountain Passport	0.00	10.00	100.00%
0-00-21.20 Dog Licenses	1,000.00	264.00	26.40%
0-00-21.30 Zoning Permits/Misc Copie	6,000.00	4,236.63	70.61%
0-00-21.40 Misc - City Clerk Receipt	100.00	26.68	26.68%
0-00-21.41 NSF Fee	0.00	60.00	100.00%
0-00-21.45 Vault Time	1,000.00	418.00	41.80%
0-00-21.47 Vault Copies	3,200.00	1,188.00	37.13%
0-00-21.48 Avenu Copy Revenue	0.00	375.00	100.00%
0-00-21.50 City Clerk Recording Fees	41,000.00	14,594.00	35.60%
0-00-21.55 Certified Birth Certs	4,000.00	3,034.00	75.85%
0-00-21.56 Marriage Certificate	500.00	540.00	108.00%
0-00-21.57 Certified Death Certs	2,600.00	2,350.00	90.38%
0-00-21.63 Record Restoration Reserv	0.00	5,195.00	100.00%
Total LICENSES & FEES	61,600.00	32,406.31	52.61%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	15,300.00	25,932.00	169.49%
0-00-22.80 School Tax Reim	0.00	22,190.52	100.00%
Total REIMBURSEMENTS	22,800.00	48,122.52	211.06%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	500.00	1,025.00	205.00%
0-00-23.46 Landscap/flower donations	0.00	2,216.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	324.40	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.72 Refunds	0.00	2,600.00	100.00%
0-00-23.78 Cellular One Lease	32,000.00	21,900.69	68.44%

02/02/24

01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
GENERAL FUND

Page 2 of 35
rtherrien

Account	Budget	Actual	% of Budget
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.99 Misc Income	1,000.00	3,330.09	333.01%
Total MISCELLANEOUS REVENUES	69,000.00	31,396.18	45.50%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	2,013.06	20.13%
0-00-24.52 Police Contracted Service	0.00	9,380.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-4,982.66	100.00%
0-00-24.57 NCUHS Resource Officer	61,500.00	0.00	0.00%
0-00-24.70 Parking Fines	500.00	685.00	137.00%
0-00-24.90 Police Reports	1,500.00	960.00	64.00%
0-00-24.91 Police Invoice Income	6,000.00	2,925.00	48.75%
0-00-24.94 VT Drug Task Force Grant	0.00	43,319.37	100.00%
0-00-24.97 Dispatch Income	210,000.00	46,024.04	21.92%
0-00-24.98 Other Income	0.00	20,000.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	60.00	30.00%
Total POLICE DEPT INCOME	289,700.00	135,383.81	46.73%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	29,502.93	73.76%
0-00-25.90 Fire Dept-Labor & Materia	500.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	985.00	49.25%
Total FIRE DEPT INCOME	42,500.00	30,487.93	71.74%
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	145,000.00	151,715.90	104.63%
0-00-26.21 Street Dept-Labor & Mater	0.00	-3,940.50	100.00%
0-00-26.24 Public Works Other Income	0.00	750.42	100.00%
0-00-26.97 EV Car Charging Income	0.00	225.05	100.00%
Total STREET DEPT INCOME	145,000.00	148,750.87	102.59%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,862.40	62.08%
0-00-27.12 Senior Ctr Other Reim	500.00	525.00	105.00%
Total SENIOR CENTER	3,500.00	2,387.40	68.21%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	5,635.00	112.70%
0-00-27.25 Playworld	0.00	100.00	100.00%
Total MUNICIPAL BUILDING	5,000.00	5,735.00	114.70%

Account	Budget	Actual	% of Budget
0-00-27.3 GRANTS & FEES			
0-00-27.34 BGS Capital Rink Grant	0.00	21,400.00	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	8,082.00	100.00%
Total GRANTS & FEES	0.00	29,482.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.41 P B Transient Camping	177,000.00	143,020.18	80.80%
0-00-27.42 Prouty Beach Seasonal Pmt	50,000.00	34,793.66	69.59%
0-00-27.43 Prouty Beach-Misc Income	0.00	1,350.00	100.00%
0-00-27.44 PB Green Space Rental	200.00	0.00	0.00%
0-00-27.45 PB Facility Rental	3,000.00	625.00	20.83%
0-00-27.46 PB Athletic Fields Rental	200.00	0.00	0.00%
0-00-27.47 Prouty Beach-Electric	5,000.00	2,742.27	54.85%
0-00-27.48 Campground Store	10,000.00	9,488.68	94.89%
0-00-27.49 Equipment Rental	1,500.00	80.00	5.33%
Total PROUTY BEACH	246,900.00	192,099.79	77.80%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.52 Donations	0.00	375.00	100.00%
0-00-27.54 Summer Camp Programs	48,000.00	4,395.00	9.16%
0-00-27.56 Annual Events	25,000.00	24,322.72	97.29%
0-00-27.57 Adult Programs	5,500.00	5,456.13	99.20%
0-00-27.58 Youth Summer Programs	2,000.00	-365.00	-18.25%
0-00-27.59 Youth Winter Programs	3,000.00	1,220.00	40.67%
Total RECREATION PROGRAMS	83,500.00	35,403.85	42.40%
0-00-27.6 GARDNER PARK			
0-00-27.61 Insurance Claim Income	0.00	40,031.21	100.00%
0-00-27.64 Field Rental	8,000.00	1,515.00	18.94%
0-00-27.67 GP Green Space Rental	2,000.00	880.00	44.00%
0-00-27.68 Skating Rink Income	1,500.00	428.28	28.55%
Total GARDNER PARK	11,500.00	42,854.49	372.65%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	2,990.00	56.10%
0-00-27.86 Northern Star Electric Re	750.00	-615.00	-82.00%
0-00-27.88 Dinghy Dock Revenue	500.00	350.00	70.00%
Total WATERFRONT-REIMB	6,580.00	2,725.00	41.41%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	7,500.00	5,815.00	77.53%

02/02/24

01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
GENERAL FUND

Page 4 of 35

rtherrien

Account	Budget	Actual	% of Budget
0-00-27.91 Gateway Ctr-Snack Bar	0.00	340.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	49,452.47	109.89%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,879.71	95.99%
0-00-27.98 Waterfront Transient	1,000.00	1,657.14	165.71%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	12,932.50	35.92%
Total WATERFRONT	92,500.00	73,076.82	79.00%
Total RECREATION DEPT INCOME	449,480.00	383,764.35	85.38%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	5,653.40	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	355.94	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.92	100.00%
0-00-29.32 Interest on Checking MBA	7,000.00	468.23	6.69%
0-00-29.37 Interest Coventry St Fd	25.00	0.00	0.00%
0-00-29.38 Int Reappraisal Fund	0.00	44.86	100.00%
0-00-29.95 Int Wal-Mart Funds	500.00	356.06	71.21%
Total OTHER INTEREST INCOME	7,525.00	6,881.41	91.45%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
Total City Landscaper	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	6,415,512.00	10,922,090.68	170.25%
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	9,550.00	4,740.00	49.63%
0-30-30.20 Office Supplies	100.00	283.94	283.94%

Account	Budget	Actual	% of Budget
0-30-30.34 Communications	1,200.00	180.09	15.01%
0-30-30.40 Travel & Miscellaneous	1,200.00	30.00	2.50%
0-30-30.50 Council Special Projects	1,000.00	104.01	10.40%
0-30-30.51 Social Security	731.00	368.66	50.43%
0-30-30.52 American Legion Flags	500.00	500.00	100.00%
0-30-30.55 Worker's Comp	30.00	0.00	0.00%
Total CITY COUNCIL	14,311.00	6,206.70	43.37%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	54,729.00	51,122.70	93.41%
0-30-31.11 Vacation	3,929.00	1,428.00	36.35%
0-30-31.12 Holiday	2,838.00	4,104.00	144.61%
0-30-31.13 Sick Pay	0.00	105.00	100.00%
0-30-31.14 Longevity Pay	0.00	100.00	100.00%
0-30-31.20 Office Supplies	700.00	321.46	45.92%
0-30-31.30 Advertising	200.00	325.00	162.50%
0-30-31.34 Communications	4,500.00	1,960.09	43.56%
0-30-31.40 Training, Conferences & D	400.00	40.00	10.00%
0-30-31.52 Social Security	4,705.00	4,309.75	91.60%
0-30-31.53 Retirement	6,792.00	5,404.37	79.57%
0-30-31.54 Health Insurance	12,371.00	7,633.80	61.71%
0-30-31.55 Work's Comp	250.00	82.87	33.15%
0-30-31.56 Unemployment	350.00	179.64	51.33%
0-30-31.57 Life/AD&D/Disability	700.00	453.40	64.77%
0-30-31.58 HRA Expence	2,000.00	0.00	0.00%
0-30-31.60 Professional Services	0.00	3,129.00	100.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,668.15	111.21%
0-30-31.80 Travel & Misc	2,500.00	0.00	0.00%
0-30-31.81 Conference & Dues	1,500.00	0.00	0.00%
Total CITY MANAGER	99,964.00	82,367.23	82.40%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,600.00	632.64	24.33%
0-30-32.20 Ballots - LHS & Memph Pre	3,000.00	0.00	0.00%
0-30-32.30 Advertising	400.00	630.00	157.50%
0-30-32.34 Communications	650.00	54.33	8.36%
0-30-32.52 Social Security	250.00	42.35	16.94%
0-30-32.68 Repair & Maintenance	1,500.00	572.30	38.15%
0-30-32.79 Other Expenses	1,500.00	182.20	12.15%
Total ELECTION EXPENSE	9,900.00	2,113.82	21.35%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	61,998.00	37,954.51	61.22%
0-30-33.11 Overtime	1,000.00	618.39	61.84%
0-30-33.12 Vacation	6,207.00	4,705.05	75.80%
0-30-33.13 Holiday	4,720.00	1,876.15	39.75%
0-30-33.14 Sick Pay	0.00	1,398.00	100.00%

Account	Budget	Actual	% of Budget
0-30-33.15 Longevity Pay	350.00	150.00	42.86%
0-30-33.20 Office Supplies	3,100.00	1,379.74	44.51%
0-30-33.34 Communications	3,600.00	2,322.67	64.52%
0-30-33.52 Social Security	5,682.00	3,603.02	63.41%
0-30-33.53 Muni Retirement	8,059.00	4,819.72	59.81%
0-30-33.54 Health Insurance	10,972.00	9,442.26	86.06%
0-30-33.55 Workman's Comp	300.00	100.09	33.36%
0-30-33.56 Unemployment	200.00	89.82	44.91%
0-30-33.57 Life/AD&D/Disability Ins.	900.00	479.99	53.33%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,220.45	138.78%
0-30-33.79 Other Expenses	150.00	26.96	17.97%
0-30-33.80 Equipment	700.00	0.00	0.00%
0-30-33.81 Conf & Dues	25.00	0.00	0.00%
Total CITY TREASURER	110,263.00	71,186.82	64.56%
0-30-34 TAX LISTING			
0-30-34.10 Salaries	0.00	24,945.89	100.00%
0-30-34.16 Holiday	0.00	187.87	100.00%
0-30-34.20 Office Supplies	200.00	262.72	131.36%
0-30-34.34 Communications	2,000.00	1,118.43	55.92%
0-30-34.52 Social Security	0.00	1,908.34	100.00%
0-30-34.53 Muni Retirement	0.00	2,395.47	100.00%
0-30-34.57 Life/AD&D/Disability	0.00	320.25	100.00%
0-30-34.58 Health Insurance	0.00	9,675.97	100.00%
0-30-34.60 Professional Expense	36,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	1,114.80	171.51%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	8,900.00	15,831.00	177.88%
0-30-34.90 Tax Map Maintenance	3,200.00	2,625.00	82.03%
Total TAX LISTING	51,250.00	60,385.74	117.83%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	61,998.00	37,331.40	60.21%
0-30-35.11 Overtime	1,000.00	299.07	29.91%
0-30-35.12 Vacation	6,207.00	268.84	4.33%
0-30-35.13 Holiday	4,720.00	1,945.27	41.21%
0-30-35.14 Sick Pay	0.00	755.06	100.00%
0-30-35.15 Longevity Pay	350.00	150.00	42.86%
0-30-35.20 Office Supplies	3,200.00	1,379.69	43.12%
0-30-35.25 Avenue Insights & Analyti	0.00	425.00	100.00%
0-30-35.30 Recording Supplies	3,000.00	1,010.94	33.70%
0-30-35.34 Communications	3,800.00	2,059.52	54.20%
0-30-35.52 Social Security	5,682.00	2,979.08	52.43%
0-30-35.53 Muni Retirement	8,059.00	4,819.72	59.81%
0-30-35.54 Health Insurance	10,972.00	9,442.22	86.06%
0-30-35.55 Workman's Comp	300.00	100.09	33.36%
0-30-35.56 Unemployment	200.00	89.82	44.91%

Account	Budget	Actual	% of Budget
0-30-35.57 Life/AD&D/Disability	900.00	479.97	53.33%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	2,000.00	2,220.45	111.02%
0-30-35.69 Digitization Expense	3,000.00	1,275.00	42.50%
0-30-35.79 Other Expenses	200.00	1.31	0.66%
0-30-35.82 Equipment	1,000.00	494.00	49.40%
0-30-35.87 Dog Tags	40.00	119.17	297.93%
Total CITY CLERK	117,328.00	67,645.62	57.66%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	38,316.00	7,814.30	20.39%
0-30-36.13 Vacation	2,060.00	0.00	0.00%
0-30-36.14 Sick Pay	0.00	234.84	100.00%
0-30-36.16 Holiday	2,472.00	2,043.10	82.65%
0-30-36.20 Office Supplies	1,000.00	280.43	28.04%
0-30-36.30 Advertising	2,000.00	1,090.00	54.50%
0-30-36.34 Communications	3,000.00	1,961.68	65.39%
0-30-36.52 Social Security	3,278.00	838.89	25.59%
0-30-36.53 Muni Retirement	4,649.00	598.80	12.88%
0-30-36.54 HRA Expense	0.00	0.50	100.00%
0-30-36.55 Worker's Comp	250.00	147.56	59.02%
0-30-36.56 Unemployment	200.00	0.00	0.00%
0-30-36.57 Life/AD&D/Disability	200.00	80.08	40.04%
0-30-36.58 Health Insurance	0.00	2,418.51	100.00%
0-30-36.60 Professional Expense	2,500.00	557.50	22.30%
0-30-36.68 Repair & Maintenance	500.00	1,114.80	222.96%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	684.00	27.36%
0-30-36.84 Other Expenses	100.00	19.00	19.00%
0-30-36.88 Software Maintenance	3,000.00	1,950.00	65.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	3,660.53	100.00%
Total PLANNING & ZONING	67,025.00	25,494.52	38.04%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	38,000.00	42,000.00	110.53%
0-30-37.92 Printing	200.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	6,000.00	0.00	0.00%
Total AUDIT AND CITY REPORT	45,200.00	42,000.00	92.92%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	50,081.88	333.88%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	50,081.88	323.11%

Account	Budget	Actual	% of Budget
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	2,978.00	74.13%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,400.00	859.89	61.42%
0-30-39.52 Social Security	308.00	222.50	72.24%
0-30-39.55 Workers Comp	20.00	5.41	27.05%
0-30-39.79 Other Expenses	200.00	6,493.19	3,246.60%
Total DELINQUENT TAX COLLECTOR	5,995.00	10,558.99	176.13%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	49,585.00	25,654.37	51.74%
0-30-40.11 Vacation	2,023.00	1,013.22	50.09%
0-30-40.12 Holiday	2,428.00	2,026.40	83.46%
0-30-40.13 Sick Pay	0.00	1,608.46	100.00%
0-30-40.15 Fuel Oil	17,000.00	5,465.64	32.15%
0-30-40.16 Operating Supplies	5,000.00	2,040.10	40.80%
0-30-40.17 Repair & Maint Supplies	1,500.00	329.47	21.96%
0-30-40.18 Small Tools & Equip	300.00	118.26	39.42%
0-30-40.19 Misc Expense	200.00	85.56	42.78%
0-30-40.20 Repair & Maintenance	15,000.00	4,202.33	28.02%
0-30-40.21 Utilities	17,500.00	8,856.27	50.61%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	100.00	96.87	96.87%
0-30-40.25 Work Attire	500.00	467.95	93.59%
0-30-40.52 Social Security	4,134.00	2,318.14	56.07%
0-30-40.53 Muni Retirement	5,863.00	2,575.72	43.93%
0-30-40.54 Health Insurance	10,207.00	6,056.98	59.34%
0-30-40.55 Workman's Comp	2,000.00	454.09	22.70%
0-30-40.56 Unemployment	200.00	89.82	44.91%
0-30-40.57 Life/AD&D/Disability	600.00	313.74	52.29%
0-30-40.58 HRA Expense	1,000.00	8.54	0.85%
Total MUNICIPAL BUILDING	140,140.00	63,781.93	45.51%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	676,876.00	481,823.25	71.18%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	76,877.00	42,866.57	55.76%
0-40-40.12 Vacation	6,744.00	4,510.08	66.88%
0-40-40.13 Holiday	4,046.00	3,540.61	87.51%
0-40-40.14 Sick Pay	0.00	210.75	100.00%
0-40-40.18 Uniform Allowance	500.00	450.00	90.00%
0-40-40.20 Office Supplies	150.00	42.39	28.26%

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-40.21 Operating Supplies	150.00	253.69	169.13%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	750.00	0.00	0.00%
0-40-40.34 Communications	1,500.00	787.98	52.53%
0-40-40.40 Travel & Misc Expense	1,000.00	790.75	79.08%
0-40-40.52 Social Security	6,745.00	3,757.22	55.70%
0-40-40.53 Muni Retirement	9,512.00	6,655.03	69.96%
0-40-40.54 Health Insurance	28,755.00	17,006.92	59.14%
0-40-40.55 Worker's Comp	5,700.00	1,297.30	22.76%
0-40-40.56 Unemployment	200.00	89.82	44.91%
0-40-40.57 Life/AD&D/Disability	800.00	452.27	56.53%
0-40-40.59 HRA Expense	2,200.00	0.00	0.00%
0-40-40.78 Police Liability Ins	45,085.00	15,350.49	34.05%
0-40-40.79 Other Expenses	1,000.00	4,468.47	446.85%
0-40-40.89 Training	1,000.00	0.00	0.00%
Total POLICE ADMINISTRATION	193,314.00	102,530.34	53.04%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	9,993.39	100.00%
0-40-41.13 Vacation	46,546.00	30,781.58	66.13%
0-40-41.14 Holiday	36,853.00	47,982.62	130.20%
0-40-41.16 Salaries	715,079.00	369,539.81	51.68%
0-40-41.17 Overtime	70,000.00	62,898.84	89.86%
0-40-41.18 Part-Time	30,000.00	931.30	3.10%
0-40-41.19 On-Call Pay	5,200.00	6,750.00	129.81%
0-40-41.21 Operating Supplies	5,000.00	1,570.26	31.41%
0-40-41.22 Office Supplies	2,500.00	320.48	12.82%
0-40-41.24 Gasoline	26,000.00	12,583.83	48.40%
0-40-41.30 SIU Salaries	0.00	40,512.07	100.00%
0-40-41.35 Communications	14,000.00	5,791.58	41.37%
0-40-41.50 Uniform Purchases	3,000.00	2,150.88	71.70%
0-40-41.52 Social Security	69,132.00	43,543.67	62.99%
0-40-41.53 Muni Retirement	87,441.00	70,813.39	80.98%
0-40-41.54 Health Insurance	163,900.00	94,694.15	57.78%
0-40-41.55 Worker's Comp	59,425.00	13,520.85	22.75%
0-40-41.56 Unemployment	2,300.00	1,167.66	50.77%
0-40-41.57 Life/AD&D/Disability	7,500.00	4,092.17	54.56%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	15,000.00	7,966.72	53.11%
0-40-41.67 Cruiser Equipment	0.00	10,405.35	100.00%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	5,614.16	28.07%
0-40-41.70 Outside Services	7,500.00	4,005.00	53.40%
0-40-41.78 Uniform Allowance/Gym Rmb	6,435.00	5,400.00	83.92%
0-40-41.80 Training	20,000.00	12,071.73	60.36%
0-40-41.84 SHARP 20.600	0.00	2,262.68	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	188.47	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	2,685.19	100.00%
0-40-41.90 Equipment	12,000.00	12,946.68	107.89%
0-40-41.91 Oper Stonegarden 97.067	0.00	46,694.39	100.00%

Account	Budget	Actual	% of Budget
0-40-41.94 VT Drug Task Force Grant	0.00	42,243.56	100.00%
0-40-41.95 K-9 Expenses	1,630.00	723.44	44.38%
0-40-41.96 Bullet Proof Vests	0.00	2,366.00	100.00%
Total POLICE PATROL	1,433,441.00	975,211.90	68.03%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	7,716.66	100.00%
0-40-42.13 Vacation	10,085.00	10,563.71	104.75%
0-40-42.14 Holiday	9,427.00	16,654.14	176.66%
0-40-42.16 Salaries	230,500.00	151,870.14	65.89%
0-40-42.17 Overtime	17,000.00	15,390.52	90.53%
0-40-42.18 Part-Time	27,000.00	13,640.89	50.52%
0-40-42.21 Operating Supplies	1,000.00	601.22	60.12%
0-40-42.22 Office Supplies	1,000.00	222.53	22.25%
0-40-42.35 Communications	20,000.00	11,959.37	59.80%
0-40-42.50 Uniform Purchases	1,000.00	725.00	72.50%
0-40-42.52 Social Security	22,492.00	16,492.61	73.33%
0-40-42.53 Muni Retirement	20,626.00	17,981.58	87.18%
0-40-42.54 Health Insurance	52,786.00	35,826.45	67.87%
0-40-42.55 Worker's Comp	1,200.00	396.18	33.02%
0-40-42.56 Unemployment	700.00	449.10	64.16%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,464.33	73.22%
0-40-42.58 HRA Expense	3,500.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	7,000.00	1,659.74	23.71%
0-40-42.70 Outside Services	1,500.00	125.80	8.39%
0-40-42.78 Uniform Allowance/Gym Rmb	2,250.00	2,250.00	100.00%
0-40-42.80 Training	1,500.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	434,066.00	305,989.97	70.49%
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,000.00	475.00	47.50%
Total ANIMAL CONTROL	1,050.00	475.00	45.24%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	4,802.70	100.00%
0-40-50.11 Social Security	0.00	360.54	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	7,759.31	100.00%
0-40-50.21 Social Security	0.00	579.11	100.00%
Total POLICE CONTACTED SCVS	0.00	13,501.66	100.00%
Total POLICE DEPARTMENT	2,061,871.00	1,397,708.87	67.79%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			

Account	Budget	Actual	% of Budget
0-45-45.05 Salary Administration	49,873.00	24,427.25	48.98%
0-45-45.10 Salaries	24,000.00	8,942.88	37.26%
0-45-45.12 Vacation	2,095.00	4,364.82	208.34%
0-45-45.13 Holiday	2,514.00	209.55	8.34%
0-45-45.21 Operating Supplies	500.00	114.48	22.90%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	9,275.00	2,816.46	30.37%
0-45-45.26 Worker's Comp Assig Risk	10,900.00	2,306.88	21.16%
0-45-45.28 Gasoline	5,000.00	2,423.03	48.46%
0-45-45.40 Other Expense	3,000.00	698.65	23.29%
0-45-45.45 Other Equip Maintenance	4,500.00	1,360.00	30.22%
0-45-45.52 Social Security	6,004.00	2,867.40	47.76%
0-45-45.53 Muni Retirement	4,495.00	1,314.66	29.25%
0-45-45.54 Health Insurance	4,354.00	1,139.44	26.17%
0-45-45.56 Unemployment	200.00	89.82	44.91%
0-45-45.57 Life/AD&D/Disability	550.00	87.40	15.89%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	12,000.00	7,952.64	66.27%
0-45-45.70 Chief Work Attire	300.00	769.50	256.50%
0-45-45.80 Travel	100.00	632.81	632.81%
0-45-45.81 Liability	800.00	0.00	0.00%
Total FIRE FIGHTING	141,460.00	62,517.67	44.19%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	3,000.00	0.00	0.00%
Total FIRE TRAINING	3,000.00	0.00	0.00%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	520.00	52.00%
0-45-47.34 Communications	4,500.00	6,988.03	155.29%
0-45-47.69 Equipment	4,000.00	1,853.00	46.33%
Total FIRE COMMUNICATIONS	9,500.00	9,361.03	98.54%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	6,500.00	3,084.16	47.45%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	2,000.00	528.25	26.41%
0-45-48.76 Utilities	4,000.00	1,845.68	46.14%
0-45-48.87 Equipment	3,000.00	0.00	0.00%
Total FIRE STATION	16,000.00	5,458.09	34.11%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	2,928.34	41.83%
0-45-49.82 Repair & Maintenance	10,000.00	13,284.05	132.84%
0-45-49.83 Fire Trucks & Equipment	6,000.00	1,084.45	18.07%
0-45-49.87 Equipment	6,000.00	1,738.70	28.98%

Account	Budget	Actual	% of Budget
Total FIRE DEPT EQUIP & GRANTS	29,000.00	19,035.54	65.64%
Total FIRE DEPARTMENT	198,960.00	96,372.33	48.44%
Total PUBLIC SAFETY	2,260,831.00	1,494,081.20	66.09%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	36,891.00	21,718.89	58.87%
0-50-50.12 Vacation	26,340.00	4,856.36	18.44%
0-50-50.13 Holiday	22,291.00	4,727.60	21.21%
0-50-50.14 Sick Pay	0.00	2,245.60	100.00%
0-50-50.15 Longevity Pay	300.00	200.01	66.67%
0-50-50.20 Office Supplies	800.00	367.07	45.88%
0-50-50.21 Employee Work Attire	5,500.00	5,605.79	101.92%
0-50-50.34 Communications	3,800.00	1,962.28	51.64%
0-50-50.52 Social Security	45,220.00	27,857.94	61.61%
0-50-50.53 Muni Retirement	41,951.00	27,929.02	66.58%
0-50-50.54 Health Insurance	77,254.00	41,633.46	53.89%
0-50-50.55 Worker's Comp	32,700.00	8,309.27	25.41%
0-50-50.56 Unemployment	1,700.00	1,077.84	63.40%
0-50-50.57 Life/AD&D/Disability	6,000.00	3,088.07	51.47%
0-50-50.58 HRA Expense	7,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	6,000.00	3,466.67	57.78%
0-50-50.60 Professional Expense	1,300.00	1,807.50	139.04%
0-50-50.68 Repair & Maintenance	1,800.00	2,220.45	123.36%
0-50-50.79 Other Expense	0.00	1,460.00	100.00%
0-50-50.82 New Equipment	250.00	30.00	12.00%
Total PUBLIC WORKS ADMINISTRATI	317,097.00	160,563.82	50.64%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	128,750.00	36,514.95	28.36%
0-50-51.11 Street Maint-Overtime	4,120.00	9,911.87	240.58%
0-50-51.12 Vacation	0.00	23,097.96	100.00%
0-50-51.13 Holiday	0.00	19,156.16	100.00%
0-50-51.14 Sick Time	0.00	23,145.28	100.00%
0-50-51.15 Other Pay	250.00	133.25	53.30%
0-50-51.17 Repair/Maintenance	0.00	40,840.39	100.00%
0-50-51.18 Sweeping/Washing	0.00	823.56	100.00%
0-50-51.19 Hot Mix/Paving	0.00	657.84	100.00%
0-50-51.22 Tree/Brush Removal	0.00	23.57	100.00%
0-50-51.26 Long Bridge Lighting	0.00	685.13	100.00%
0-50-51.31 Materials	40,000.00	24,156.19	60.39%
0-50-51.32 Truck & Equip Maint Suppl	10,500.00	7,623.20	72.60%
0-50-51.33 Truck & Equipment Parts	24,000.00	35,579.79	148.25%
0-50-51.34 Small Tools & Equipment	2,600.00	630.06	24.23%
0-50-51.38 Fuel	24,000.00	13,446.41	56.03%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-51.66 Truck & Equipment Rental	1,000.00	45.00	4.50%
0-50-51.68 Truck & Equipment Repairs	18,000.00	5,684.38	31.58%
0-50-51.80 Equipment	1,000.00	0.00	0.00%
Total STREET MAINTENANCE	255,720.00	242,154.99	94.70%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	118,450.00	33,822.05	28.55%
0-50-52.11 Winter Maint-Overtime	15,450.00	9,544.12	61.77%
0-50-52.14 On-Call Pay	5,000.00	2,288.00	45.76%
0-50-52.15 Other Pay	0.00	430.50	100.00%
0-50-52.16 Regular Pay-Snow Plowing	31,930.00	15,666.78	49.07%
0-50-52.17 Regular Pay-Salt/Sand	22,660.00	0.00	0.00%
0-50-52.21 Materials	126,000.00	98,905.35	78.50%
0-50-52.22 Truck & Equip Parts	30,000.00	10,824.72	36.08%
0-50-52.23 Small Tools & Equipment	1,000.00	136.98	13.70%
0-50-52.28 Fuel	38,000.00	7,296.49	19.20%
0-50-52.31 Truck & Equip Maint Suppl	12,500.00	6,298.12	50.38%
0-50-52.66 Truck & Equipment Rental	4,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	6,500.00	85.00	1.31%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	411,790.00	185,298.11	45.00%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	13,905.00	123.72	0.89%
0-50-53.19 Propane	13,500.00	3,890.20	28.82%
0-50-53.21 Operating Supplies	3,900.00	1,045.87	26.82%
0-50-53.22 Repair Supplies	500.00	81.20	16.24%
0-50-53.23 Small Tools & Equipment	2,000.00	2,053.34	102.67%
0-50-53.34 Communications	4,200.00	2,784.08	66.29%
0-50-53.68 Repair & Maintenance	8,000.00	1,406.13	17.58%
0-50-53.76 Utilities	6,200.00	2,866.61	46.24%
0-50-53.78 Professional Services	500.00	596.00	119.20%
0-50-53.80 Improvements	2,600.00	0.00	0.00%
0-50-53.82 Equipment	700.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	56,355.00	14,847.15	26.35%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	51,500.00	1,403.82	2.73%
0-50-55.11 Storm Maint-Overtime	1,200.00	58.43	4.87%
0-50-55.17 Repairs/Thaw Lines	0.00	18,700.54	100.00%
0-50-55.20 Shoulders/Mowing	0.00	5,161.50	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	0.00	0.00%
0-50-55.22 Truck & Equip Parts	1,000.00	3,230.61	323.06%
0-50-55.23 Small Tools & Equipment	250.00	0.00	0.00%
0-50-55.25 Materials	16,000.00	10,383.34	64.90%
0-50-55.66 Truck & Equipment Rental	0.00	600.00	100.00%

Account	Budget	Actual	% of Budget
0-50-55.81 Outside Contracting	9,000.00	7,583.26	84.26%
0-50-55.90 State Fee - Stormwater	1,600.00	0.00	0.00%
Total STORM MAINTENANCE	80,850.00	47,121.50	58.28%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	49,440.00	19,392.37	39.22%
0-50-57.11 Traffic Maint-Overtime	0.00	1,485.96	100.00%
0-50-57.16 Pavement Marking	0.00	7,022.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	4,432.21	100.00%
0-50-57.23 Small Tools & Equipment	0.00	5.50	100.00%
0-50-57.25 Materials-Line Striping	7,000.00	7,555.30	107.93%
0-50-57.26 Materials-Road Signs	4,500.00	259.06	5.76%
0-50-57.28 Fuel	100.00	0.00	0.00%
0-50-57.60 Outside Contracting	500.00	95.00	19.00%
0-50-57.61 Traffic Light Maintenance	3,500.00	0.00	0.00%
0-50-57.76 Street Lights	105,500.00	47,420.72	44.95%
0-50-57.86 Utility Traffic Lights	5,400.00	2,683.11	49.69%
Total TRAFFIC MAINTENANCE	175,940.00	90,351.25	51.35%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	63,826.00	9,010.56	14.12%
0-50-58.12 Miscellaneous	0.00	138.99	100.00%
0-50-58.30 PW Prouty Beach	0.00	2,589.94	100.00%
0-50-58.35 PW Gardner Park	0.00	17,719.86	100.00%
0-50-58.76 Utilities (Railroad Sq)	600.00	326.74	54.46%
0-50-58.78 Tree Maintenance	2,000.00	8,207.22	410.36%
0-50-58.79 Property Insurance	27,700.00	8,989.40	32.45%
Total CITY PROPERTY	94,126.00	46,982.71	49.91%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,227.76	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,227.76	100.00%
0-50-60 PB PATH DEVELOPMENT			
Total PB PATH DEVELOPMENT	0.00	0.00	0.00%
0-50-61 DOWNTOWN TRANS GRANT			
Total DOWNTOWN TRANS GRANT	0.00	0.00	0.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	666.67	100.00%
Total EV Charging Station	0.00	666.67	100.00%

Account	Budget	Actual	% of Budget
0-50-63 Main/Field Intersection G			
Total Main/Field Intersection G	0.00	0.00	0.00%
Total PUBLIC WORKS	1,391,878.00	790,213.96	56.77%
0-60-10 City Landscaper			
0-60-10.10 Salaries	38,708.00	20,623.31	53.28%
0-60-10.12 Vacation	0.00	2,325.94	100.00%
0-60-10.13 Holiday	0.00	1,190.88	100.00%
0-60-10.14 Sick Pay	0.00	1,662.27	100.00%
0-60-10.15 Worker's Comp	1,500.00	409.32	27.29%
0-60-10.16 Social Security	3,726.00	2,035.66	54.63%
0-60-10.17 Muni Retirement	3,193.00	2,199.82	68.90%
0-60-10.18 Health Insurance	7,656.00	4,331.32	56.57%
0-60-10.19 Unemployment	175.00	89.82	51.33%
0-60-10.20 Life/AD&D/Disability	350.00	194.25	55.50%
0-60-10.21 HRA Expense	500.00	0.00	0.00%
0-60-10.22 Supplies	800.00	6.79	0.85%
0-60-10.23 Material	14,000.00	1,337.35	9.55%
0-60-10.24 Equipment	500.00	90.95	18.19%
0-60-10.25 Greenhouse Expense	500.00	0.00	0.00%
0-60-10.26 Seasonal Salaries	10,000.00	459.00	4.59%
0-60-10.27 Propane	4,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	2,000.00	0.00	0.00%
0-60-10.29 Vehicle Fuel	500.00	1,413.20	282.64%
Total City Landscaper	88,108.00	38,369.88	43.55%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	62,430.00	31,777.59	50.90%
0-70-70.12 Vacation	0.00	3,429.90	100.00%
0-70-70.13 Holiday	0.00	3,181.77	100.00%
0-70-70.14 Sick Pay	0.00	2,957.44	100.00%
0-70-70.16 Admin Duties	9,615.00	10,628.59	110.54%
0-70-70.20 Office Supplies	500.00	298.18	59.64%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	5,000.00	2,062.70	41.25%
0-70-70.40 Travel & Misc Expense	1,000.00	311.12	31.11%
0-70-70.42 Social Security	5,511.00	4,077.47	73.99%
0-70-70.43 Muni retirement	6,172.00	4,368.32	70.78%
0-70-70.44 Health Insurance	28,683.00	17,006.92	59.29%
0-70-70.45 Worker's Comp	3,000.00	605.43	20.18%
0-70-70.46 Unemployment	200.00	89.82	44.91%
0-70-70.47 Life/AD&D/Disability	600.00	609.42	101.57%
0-70-70.48 HRA Expense	1,000.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	900.00	1,200.00	133.33%
0-70-70.60 Professional Expense	1,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	1,125.65	112.57%

Account	Budget	Actual	% of Budget
0-70-70.82 New Equipment	1,000.00	0.00	0.00%
0-70-70.83 Other Expenses	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	3,158.41	45.12%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	140,211.00	86,888.73	61.97%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	3,736.80	62.28%
0-70-71.20 Events	1,000.00	1,035.60	103.56%
0-70-71.52 Social Security	459.00	285.92	62.29%
0-70-71.55 Worker's Comp	300.00	50.42	16.81%
0-70-71.56 Unemployment	200.00	89.82	44.91%
Total SENIOR CITIZENS CENTER	7,959.00	5,198.56	65.32%
0-70-72 VOREC GRANT			
Total VOREC GRANT	0.00	0.00	0.00%
0-70-73 PROUTY BEACH			
0-70-73.11 PB Seasonal Maint Staff	22,400.00	137.50	0.61%
0-70-73.13 PB Seasonal T.B. Staff	37,573.00	12,506.65	33.29%
0-70-73.16 Mowing & Trimming	0.00	1,830.00	100.00%
0-70-73.17 PB Operations	41,550.00	33,825.05	81.41%
0-70-73.18 Gasoline	3,000.00	3,675.68	122.52%
0-70-73.21 Operating Supplies	4,000.00	3,061.50	76.54%
0-70-73.22 Repair & Maint Supplies	6,000.00	3,765.54	62.76%
0-70-73.23 Small Tools & Equipment	500.00	537.75	107.55%
0-70-73.24 Propane	500.00	269.51	53.90%
0-70-73.25 Equip Maintenance	750.00	1,015.07	135.34%
0-70-73.34 Communications	6,500.00	2,780.99	42.78%
0-70-73.36 Social Security	7,767.00	3,691.66	47.53%
0-70-73.37 Muni Retirement	6,475.00	444.20	6.86%
0-70-73.38 Health Insurance	0.00	7,282.06	100.00%
0-70-73.39 Workman's Comp	3,000.00	853.15	28.44%
0-70-73.40 Unemployment	200.00	89.82	44.91%
0-70-73.41 Life/AD&D/Disability	350.00	14.14	4.04%
0-70-73.43 Health Ins Opt Out	1,950.00	0.00	0.00%
0-70-73.68 Repair & Maintenance	1,000.00	1,385.55	138.56%
0-70-73.76 Utilities	20,000.00	14,681.67	73.41%
0-70-73.77 Software	2,104.00	0.00	0.00%
0-70-73.78 Refunds	0.00	2,081.22	100.00%
0-70-73.79 Other Expenses	200.00	300.00	150.00%
0-70-73.81 Contracted Services	750.00	0.00	0.00%
0-70-73.82 New Equipment	5,000.00	3,978.00	79.56%
0-70-73.83 Improvements	3,000.00	683.07	22.77%
0-70-73.84 Solid Waste Disposal	1,500.00	2,004.95	133.66%
0-70-73.85 Lease Equipment	0.00	1,128.00	100.00%
0-70-73.86 Camper Funded Equipment	0.00	2,700.00	100.00%

Account	Budget	Actual	% of Budget
0-70-73.87 PB Resale Goods	5,000.00	1,144.26	22.89%
0-70-73.88 Prouty Beach Attire	250.00	811.68	324.67%
0-70-73.89 Vehicle Maintenance	500.00	576.53	115.31%
0-70-73.90 Pest Control	250.00	0.00	0.00%
0-70-73.91 Camper Events	250.00	267.85	107.14%
0-70-73.92 Software	0.00	1,236.00	100.00%
Total PROUTY BEACH	182,319.00	108,759.05	59.65%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	378.13	2.52%
0-70-76.11 Summer Camp Salary	0.00	550.00	100.00%
0-70-76.12 Summer Prog Salary	29,760.00	32,639.89	109.68%
0-70-76.13 Winter Prog Salary	9,000.00	4,372.45	48.58%
0-70-76.14 Annual Events Salary	0.00	819.63	100.00%
0-70-76.17 Adult Programs	500.00	210.00	42.00%
0-70-76.18 Program Funds	0.00	374.00	100.00%
0-70-76.28 Programs & Materials	0.00	157.35	100.00%
0-70-76.32 Annual Events	40,000.00	32,477.61	81.19%
0-70-76.39 Summer Programs	3,000.00	75.10	2.50%
0-70-76.40 Winter Programs	500.00	326.40	65.28%
0-70-76.41 Playworld - GF	250.00	265.97	106.39%
0-70-76.44 Social Security	4,151.00	3,463.37	83.43%
0-70-76.45 Muni Retirement	992.00	229.76	23.16%
0-70-76.46 Health Insurance	0.00	509.73	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	100.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	100.00	28.27	28.27%
0-70-76.52 Summer Camp Operations	5,000.00	3,634.15	72.68%
Total RECREATION PROGRAMS	109,593.00	80,511.81	73.46%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	67,662.00	6,124.09	9.05%
0-70-78.11 Gardner Park Operations	18,000.00	42,512.53	236.18%
0-70-78.13 Ice Rink Maintenance	0.00	1,564.20	100.00%
0-70-78.18 Gasoline	2,500.00	2,022.38	80.90%
0-70-78.19 Fuel Oil	1,000.00	740.53	74.05%
0-70-78.21 Operating Supplies	2,500.00	1,837.23	73.49%
0-70-78.22 Repair & Maint Supplies	5,000.00	3,454.85	69.10%
0-70-78.23 Small Tools & Equipment	1,000.00	518.55	51.86%
0-70-78.29 Security	0.00	527.00	100.00%
0-70-78.30 Equipment Maintenance	2,500.00	582.05	23.28%
0-70-78.34 Communications	3,000.00	1,539.21	51.31%
0-70-78.36 Social Security	6,553.00	3,209.23	48.97%
0-70-78.37 Muni Retirement	5,735.00	2,316.10	40.39%

Account	Budget	Actual	% of Budget
0-70-78.38 Health Insurance	10,279.00	5,669.49	55.16%
0-70-78.39 Worker's Comp	3,000.00	719.86	24.00%
0-70-78.40 Unemployment	200.00	89.82	44.91%
0-70-78.41 Life/AD&D/Disability	600.00	225.96	37.66%
0-70-78.42 HRA Expense	700.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	650.00	0.00	0.00%
0-70-78.68 Repair & Maintenance	500.00	335.74	67.15%
0-70-78.76 Utilities	3,000.00	1,243.08	41.44%
0-70-78.82 Improvements	3,000.00	2,205.54	73.52%
0-70-78.83 New Equipment	2,000.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,300.00	1,410.43	108.49%
0-70-78.86 Lease Equipment	100.00	2,070.00	2,070.00%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	1,035.02	517.51%
0-70-78.91 Vehicle Maintenance	500.00	586.53	117.31%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	141,979.00	82,539.42	58.13%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	23,000.00	16,176.17	70.33%
0-70-79.11 Gateway Maintenance	1,000.00	0.00	0.00%
0-70-79.12 Operations	11,000.00	10,689.08	97.17%
0-70-79.13 AIS Management	0.00	5,938.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	990.83	49.54%
0-70-79.22 Repair & Maint Supplies	4,000.00	1,805.27	45.13%
0-70-79.34 Communications	3,000.00	1,985.89	66.20%
0-70-79.36 Social Security	2,678.00	2,526.30	94.34%
0-70-79.37 Muni Retirement	0.00	114.94	100.00%
0-70-79.38 Health Insurance	0.00	254.84	100.00%
0-70-79.39 Workman's Comp	1,400.00	294.12	21.01%
0-70-79.40 Unemployment	200.00	89.82	44.91%
0-70-79.41 Life/AD&D/Disability	0.00	14.14	100.00%
0-70-79.44 Software	700.00	0.00	0.00%
0-70-79.68 Repair & Maintenance	2,500.00	130.00	5.20%
0-70-79.76 Utilities	7,000.00	2,965.02	42.36%
0-70-79.77 Resale Gasoline	30,000.00	42,221.21	140.74%
0-70-79.78 WF Resale Goods	1,500.00	396.35	26.42%
0-70-79.79 Other Expenses	1,000.00	1,872.00	187.20%
0-70-79.80 WF Greeter Program	2,000.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	42.74	21.37%
0-70-79.82 Improvements	2,000.00	0.00	0.00%
0-70-79.83 Boat Maint	500.00	0.00	0.00%
0-70-79.85 Aquatic Nuisance	10,000.00	4,150.00	41.50%
0-70-79.88 Gateway Refunds	0.00	50.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,548.86	77.44%
0-70-79.90 Gateway Center	7,500.00	2,587.68	34.50%
0-70-79.91 Solid Waste Disposal	3,500.00	2,062.61	58.93%
0-70-79.93 Vehicle Maintenance	0.00	629.07	100.00%
0-70-79.94 Permits & Inspection	100.00	170.00	170.00%

02/02/24
01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
GENERAL FUND

Page 19 of 35
rtherrien

Account	Budget	Actual	% of Budget
0-70-79.95 WF Small Tools & Equip	400.00	62.68	15.67%
0-70-79.96 New Equipment	300.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	500.00	384.00	76.80%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	500.00	0.00	0.00%
Total WATERFRONT	120,678.00	100,151.62	82.99%
Total RECREATION DEPARTMENT	702,739.00	464,049.19	66.03%
0-80-69.55 Worker's Comp	0.00	346.95	100.00%
0-80-69.56 Unemployment	0.00	179.64	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	48.65	0.97%
0-80-86.84 Bike Path & RR ROW	7,000.00	4,682.56	66.89%
0-80-86.89 VLCT Membership	7,000.00	0.00	0.00%
0-80-86.91 NVDA	3,800.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	900.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	24,200.00	5,231.21	21.62%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,857.00	624.16	16.18%
0-82-68.52 Social Security	300.00	479.04	159.68%
0-82-69.00 Recycling Expense	25,250.00	12,517.52	49.57%
0-82-69.10 Recycling Salaries	16,975.00	11,391.98	67.11%
0-82-69.50 Haz Waste Disposal SWIP	17,500.00	8,839.13	50.51%
0-82-69.52 Social Security	1,299.00	424.08	32.65%
0-82-69.53 Worker's Comp	200.00	0.00	0.00%
0-82-69.55 Worker's Comp	1,800.00	0.00	0.00%
0-82-69.56 Unemployment Insur	340.00	0.00	0.00%
0-82-69.70 Other Professional Exp	4,120.00	4,000.00	97.09%
0-82-69.91 Waste Disposal	7,000.00	3,140.33	44.86%
Total HEALTH & WELFARE	78,641.00	41,416.24	52.66%
0-90 DEBT SERVICE AND MISC			

02/02/24
01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
GENERAL FUND

Page 20 of 35
rtherrien

Account	Budget	Actual	% of Budget
0-90-90 DEBT SERVICE			
0-90-90.45 2023 Expl Q43 prin 3295	5,000.00	7,719.27	154.39%
0-90-90.46 2023 Expl Q43 int 3295	200.00	1,063.77	531.89%
0-90-90.50 2021 Q41 Exp Prin 3041	7,000.00	5,977.67	85.40%
0-90-90.51 2021 Q41 Exp Int 3041	100.00	39.49	39.49%
0-90-90.52 2021 PD Exp Q42 Prin 3230	12,000.00	7,068.36	58.90%
0-90-90.53 2021 PD Exp Q42 Int 3230	400.00	103.83	25.96%
0-90-90.62 2023 PD Exp Q45 Pri #3281	10,000.00	9,133.50	91.34%
0-90-90.63 2023 PD Exp Q45 Int #3281	300.00	1,120.94	373.65%
0-90-90.70 Fire Dept. Gear Lease	24,700.00	24,645.72	99.78%
0-90-90.82 Police Taser Lease	3,500.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.90 Line of Credit-Note Inter	0.00	17,837.15	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
Total DEBT SERVICE	105,856.00	74,709.70	70.58%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	52,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	71,859.91	100.00%
0-90-97.35 NCIC Grants Admin	30,000.00	4,893.75	16.31%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	204,583.00	204,583.00	100.00%
0-90-97.79 Miscellaneous	500.00	514.14	102.83%
0-90-97.95 Prop & Casualty Insurance	14,000.00	4,325.50	30.90%
0-90-97.98 Renaiss Proj Non-Fed	30,000.00	30,000.00	100.00%
Total OTHER EXPENDITURES	332,583.00	316,176.30	95.07%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	6,000.00	1,655.26	27.59%
0-90-98.01 Employment Practices Ins	11,000.00	3,535.46	32.14%
Total LIABILITY INS EXPENSE	17,000.00	5,190.72	30.53%
Total DEBT SERVICE AND MISC	455,439.00	396,076.72	86.97%

02/02/24
01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
GENERAL FUND

Page 21 of 35
rtherrien

Account	Budget	Actual	% of Budget
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	229,000.00	385,384.52	168.29%
0-92-98.03 Public Works Vehicles	160,000.00	65,321.76	40.83%
0-92-98.09 Street Reconstruction	35,000.00	2,196.78	6.28%
0-92-98.10 Main Street Maintenance	10,000.00	3,407.99	34.08%
0-92-98.12 BridgeCulvert/Retain Wall	25,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	6,000.00	3,569.38	59.49%
0-92-98.21 Gateway/Waterfront Impr	30,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	10,000.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	15,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	0.00	42.74	100.00%
0-92-98.53 Gardner Park Improvements	30,000.00	50,205.16	167.35%
0-92-98.57 Event/Program Equipment	2,500.00	0.00	0.00%
0-92-98.65 PB Improvements	15,000.00	2,496.58	16.64%
0-92-98.81 VISTA Traffic Lights	80,000.00	9,515.48	11.89%
0-92-98.84 Fire Station Repair & Mai	5,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	7,752.17	155.04%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	10,000.00	0.00	0.00%
0-92-98.89 Fire Vehicle/Equipment	65,000.00	8,239.32	12.68%
Total CAPITAL IMPROVEMENTS	737,500.00	538,131.88	72.97%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	4,000.00	2,600.00	65.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	8,500.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	169,818.00	2,600.00	1.53%
0-95-99.00 Transfer Funds School	0.00	2,456,422.17	100.00%
Total APPROPRIATIONS	169,818.00	2,459,022.17	1,448.03%
Total T E S P Const (FED)	6,586,030.00	6,708,942.29	101.87%
Total Expenditures	6,586,030.00	6,708,942.29	101.87%
Total GENERAL FUND	-170,518.00	4,213,148.39	

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	3,145.00	100.00%
Total Revenues	0.00	3,145.00	100.00%
 1-81-96 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total MOORING MANAGEMENT FUND	0.00	3,145.00	
 2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
 2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
 2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
 2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
 2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
 2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
 2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
 2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
 2-51-20 INDIAN HEAD PROJECT			

02/02/24

01:07 pm

City of Newport General Ledger
 Current Yr Pd: 8 - Budget Status Report
 PROJECT FUND

Page 23 of 35

rtherrien

Account	Budget	Actual	% of Budget
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKE MONT PH 2 PROJECT			
Total LAKE MONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	1,111.81	100.00%
3-00-28.27 Gains/Losses	0.00	8,051.27	100.00%
3-00-28.28 Burials	0.00	175.00	100.00%
3-00-28.30 Interest Income	0.00	3,038.10	100.00%
Total CEMETERY TRUST FUND	0.00	12,376.18	100.00%
Total Revenues	0.00	12,376.18	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	899.21	100.00%
3-60-69.41 Other Contracted Labor	0.00	4,000.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,899.21	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,899.21	100.00%
Total Expenditures	0.00	4,899.21	100.00%

Account	Budget	Actual	% of Budget
Total CEMETERY FUND	0.00	7,476.97	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	2,525.09	100.00%
4-00-23.00 Dividend Income	0.00	952.46	100.00%
4-00-24.00 Gains & Losses	0.00	6,238.55	100.00%
Total NILES FUND REVENUES	0.00	9,716.10	100.00%
Total Revenues	0.00	9,716.10	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	729.83	100.00%
Total ADMINISTRATION	0.00	729.83	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-20.00 Other Expenditures	0.00	85.00	100.00%
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	58.00	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	543.00	100.00%
Total Expenditures	0.00	1,272.83	100.00%
Total PERLEY & NILES FUND	0.00	8,443.27	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	19.58	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.11	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.26	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.55	100.00%
Total INTEREST INCOME	0.00	20.50	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	20.50	100.00%
Total Revenues	0.00	20.50	100.00%

02/02/24

01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
C.D.B.G. FUNDS

Page 26 of 35
rtherrien

Account	Budget	Actual	% of Budget
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%

02/02/24

01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
C.D.B.G. FUNDS

Page 27 of 35
rtherrien

Account	Budget	Actual	% of Budget
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	20.50	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	19.14	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	1.46	100.00%
Total Revenues	0.00	20.60	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	14,278.29	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	14,278.29	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-14,257.69	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	85.25	100.00%

02/02/24

01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
RECREATION TRUST FUND

Page 28 of 35

rtherrien

Account	Budget	Actual	% of Budget
Total TRUST FUND REVENUES	0.00	95.25	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	100.74	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	1.00	100.00%
Total OTHER REVENUES	0.00	101.74	100.00%
Total RECREATION FUND	0.00	101.74	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.16 Recreation Committee Proj	0.00	400.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.37	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.12	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.22	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.51	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	1.11	100.00%
Total RECREATION TRUST INCOME	0.00	407.33	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	594.32	100.00%
7-70 REC TRUST FUND EXPENSES			

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
RECREATION TRUST FUND

Account	Budget	Actual	Actual % of Budget
7-70-20 TRIPS & EVENTS			
7-70-20.60 Mother/Son Dance	0.00	800.00	100.00%
7-70-20.70 Halloween Expenses	0.00	189.87	100.00%
Total TRIPS & EVENTS	0.00	989.87	100.00%
Total REC TRUST FUND EXPENSES	0.00	989.87	100.00%
7-71 REC TRUST PROGRAMS			
7-71-76.60 Other Programs	0.00	500.00	100.00%
7-71-76.80 Ice Out Expenses	0.00	172.57	100.00%
Total REC TRUST PROGRAMS	0.00	672.57	100.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	485.34	100.00%
Total OTHER EXPENDITURES	0.00	485.34	100.00%
7-90-20.81 July 4th Activities	0.00	23.85	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	2,171.63	100.00%
Total RECREATION TRUST FUND	0.00	-1,577.31	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,511,271.00	517,456.49	34.24%
8-00-26.41 Sewer Dept-Derby Share	95,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	450.00	636.00	141.33%
8-00-26.45 Sewer Plant-Discharge Fee	185,000.00	110,170.97	59.55%
8-00-26.70 Interest Income	6,500.00	4,004.06	61.60%
8-00-29.75 WWTF Sinking Fund Interes	50.00	59.28	118.56%
Total SEWER DEPT INCOME	1,798,271.00	632,326.80	35.16%

Account	Budget	Actual	% of Budget
Total Revenues	1,798,271.00	632,326.80	35.16%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	349.38	7.76%
8-50-55.22 Truck & Equip Parts	14,000.00	3,542.72	25.31%
8-50-55.68 Truck & Equip Repairs	8,000.00	4,559.29	56.99%
Total SEWER COLLECTION TRUCKS	26,500.00	8,451.39	31.89%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	2,500.00	63.56	2.54%
8-50-56.22 Truck & Equip Parts	0.00	453.85	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	2,016.00	100.00%
Total SEWER PLANT TRUCKS	2,500.00	2,533.41	101.34%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	41,711.00	51,188.73	122.72%
8-50-57.11 Sewer Coll-Overtime	7,000.00	2,102.51	30.04%
8-50-57.13 Repairs	8,000.00	1,765.00	22.06%
8-50-57.14 Maintenance/Cleaning	5,000.00	550.98	11.02%
8-50-57.18 Fuel	9,000.00	1,988.95	22.10%
8-50-57.20 Social Security	3,726.00	3,894.92	104.53%
8-50-57.21 Operating Supplies	1,000.00	49.02	4.90%
8-50-57.22 Repair & Maintenance Supp	500.00	66.84	13.37%
8-50-57.23 Small Tools & Equipment	3,500.00	777.56	22.22%
8-50-57.25 Materials	15,000.00	26,605.00	177.37%
8-50-57.26 Retirement	4,140.00	0.00	0.00%
8-50-57.27 Health Insurance	12,442.00	7,616.56	61.22%
8-50-57.28 Unemployment Compensation	500.00	0.00	0.00%
8-50-57.29 Worker's Compensation	3,000.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	2,500.00	402.53	16.10%
8-50-57.35 Truck & Equipment Parts	3,700.00	0.00	0.00%
8-50-57.36 Truck & Equipment Repairs	2,200.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	8,300.00	15,078.06	181.66%
8-50-57.68 Repair & Maintenance	5,500.00	40,031.21	727.84%
8-50-57.76 Utilities	22,700.00	11,810.16	52.03%
8-50-57.79 Other Expenses	500.00	0.00	0.00%
8-50-57.80 Water Meters	38,000.00	12,951.62	34.08%
8-50-57.82 Pump Station Alarms	7,000.00	2,947.80	42.11%
8-50-57.83 Pump Station Repair	18,000.00	34,134.82	189.64%
Total SEWER COLLECTION	222,919.00	213,962.27	95.98%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	121,616.00	64,816.54	53.30%
8-50-58.11 Overtime Pay	7,500.00	9,041.45	120.55%

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.12 Vacation	0.00	7,375.19	100.00%
8-50-58.13 Holiday	0.00	6,798.40	100.00%
8-50-58.14 Sick Pay	0.00	6,948.86	100.00%
8-50-58.15 Other Pay	12,000.00	18,030.50	150.25%
8-50-58.16 Longevity	0.00	200.00	100.00%
8-50-58.18 Fuel	4,000.00	2,192.99	54.82%
8-50-58.19 Heating Oil	72,000.00	9,432.05	13.10%
8-50-58.20 Office Supplies	700.00	233.42	33.35%
8-50-58.21 Operating Supplies	123,000.00	103,182.05	83.89%
8-50-58.22 Repair Parts	24,000.00	14,399.04	60.00%
8-50-58.23 Small Tools & Equipment	3,500.00	1,031.30	29.47%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	0.00	0.00%
8-50-58.34 Communications	6,700.00	4,411.47	65.84%
8-50-58.50 Plant Improvements	8,500.00	49,263.93	579.58%
8-50-58.60 Professional Expense	4,500.00	880.00	19.56%
8-50-58.66 Truck & Equip Rental	1,500.00	1,907.45	127.16%
8-50-58.68 Repair & Maintenance	15,000.00	26,448.13	176.32%
8-50-58.76 Utilities	93,300.00	43,502.63	46.63%
8-50-58.79 Other Expenses	9,000.00	3,380.45	37.56%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58.84 Plant Water Usage Fees	23,000.00	6,416.64	27.90%
8-50-58.87 Sludge Dewater/Disposal	150,000.00	139,050.29	92.70%
8-50-58.91 Solid Waste Disposal	4,900.00	708.82	14.47%
Total SEWER PLANT	690,316.00	524,751.60	76.02%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	92,315.00	38,413.23	41.61%
8-50-59.12 Vacation	19,910.00	2,783.07	13.98%
8-50-59.13 Holiday	16,702.00	1,104.15	6.61%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	1,844.93	70.96%
8-50-59.34 Communications	400.00	246.32	61.58%
8-50-59.69 Repair & Maintenance	1,400.00	542.50	38.75%
8-50-59.79 Other Expenses	300.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	300.00	295.00	98.33%
Total SEWER ADMINISTRATION	134,727.00	45,229.20	33.57%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	287.42	23.95%
8-50-90.07 Worker's Compensation	16,000.00	2,797.50	17.48%
8-50-90.08 Health Insurance	34,148.00	19,388.62	56.78%
8-50-90.09 Social Security	20,658.00	9,457.23	45.78%
8-50-90.10 Municipal Retirement	22,954.00	13,531.93	58.95%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	2,000.00	1,145.65	57.28%
8-50-90.15 Health Ins Opt Out	2,080.00	600.00	28.85%

Account	Budget	Actual	% of Budget
8-50-90.19 HRA Expense	3,000.00	0.00	0.00%
Total PERSONNEL EXPENSES	102,540.00	47,208.35	46.04%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	2,000.00	200.00%
8-50-91.15 P & C Insurance-Plant	24,150.00	7,690.88	31.85%
8-50-91.16 P & C Insurance-Distrib	1,300.00	404.78	31.14%
8-50-91.40 Public Officials Liabilit	1,000.00	258.84	25.88%
8-50-91.50 Employment Practices Ins.	2,000.00	580.67	29.03%
8-50-91.65 Fold Utility Bills	100.00	19.00	19.00%
8-50-91.92 Sewer Line Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	33,050.00	10,954.17	33.14%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	40,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	53.44	0.09%
8-50-94.59 CSO Engineering	7,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	128,000.00	53.44	0.04%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	25,000.00	25,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	3,313.00	656.25	19.81%
8-50-95.63 Vactor Sinking Fund	80,000.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	212,656.00	212,655.47	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	26,829.00	26,829.13	100.00%
8-50-95.89 RF150 Prive Pump Prin	11,294.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,749.00	0.00	0.00%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	46,310.90	51.97%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	1,628.00	24.08%
Total DEBT SERVICE	457,719.00	313,079.75	68.40%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,798,271.00	1,166,223.58	64.85%
Total SEWER FUND	0.00	-533,896.78	
9-00 WATER DEPT INCOME			

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
WATER FUND

Account	Budget	Actual	% of Budget
9-00-04.20 Water Allocation Fee	250.00	421.24	168.50%
9-00-26.50 Water Dept - Rent	1,009,483.00	365,550.11	36.21%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	-300.00	-30.00%
9-00-26.60 Interest Income	4,700.00	2,988.66	63.59%
9-00-26.80 Water Tower Fund Interest	150.00	78.47	52.31%
9-00-26.88 ARPA Fund Interest	0.00	876.79	100.00%
9-00-26.98 Water Facility Repl Int.	120.00	107.44	89.53%
Total WATER DEPT INCOME	1,015,703.00	369,722.71	36.40%
Total Revenues	1,015,703.00	369,722.71	36.40%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	29,778.00	32,946.54	110.64%
9-50-62.11 Overtime Pay	3,400.00	1,207.72	35.52%
9-50-62.14 Longevity	300.00	199.99	66.66%
9-50-62.16 Social Security	2,561.00	885.28	34.57%
9-50-62.18 Fuel	5,200.00	1,866.99	35.90%
9-50-62.21 Operating Supplies	12,000.00	15,850.70	132.09%
9-50-62.22 Repair Parts	7,200.00	1,735.23	24.10%
9-50-62.23 Small Tools & Equipment	1,800.00	23.74	1.32%
9-50-62.24 Water Meters	38,000.00	12,951.64	34.08%
9-50-62.34 Communications	6,400.00	4,888.66	76.39%
9-50-62.68 Repair & Maintenance	35,000.00	51,491.41	147.12%
9-50-62.76 Utilities	170,000.00	74,247.56	43.68%
9-50-62.79 Other Expenses	18,000.00	9,745.83	54.14%
9-50-62.80 Arsenic Treatment	0.00	16,250.00	100.00%
Total WATER TREATMENT & PUMPING	329,639.00	224,291.29	68.04%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	4,500.00	308.68	6.86%
9-50-63.22 Truck & Equip Parts	4,000.00	1,749.33	43.73%
9-50-63.68 Truck & Equip Repairs	5,500.00	538.46	9.79%
Total WATER DISTRIB TRUCKS	14,000.00	2,596.47	18.55%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	41,711.00	3,825.60	9.17%
9-50-64.11 Water Distr-Overtime	1,300.00	2,113.21	162.55%
9-50-64.18 Fuel	3,500.00	838.99	23.97%
9-50-64.19 Repairs (Payroll)	12,000.00	5,040.80	42.01%
9-50-64.21 Operating Supplies	2,000.00	80.30	4.02%
9-50-64.23 Small Tools & Equipment	3,000.00	442.63	14.75%
9-50-64.25 Materials	15,000.00	2,543.67	16.96%
9-50-64.30 Derby Road Waterline	16,000.00	31,630.92	197.69%
9-50-64.34 Communications	2,100.00	531.35	25.30%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	4,000.00	21.83	0.55%

Account	Budget	Actual	% of Budget
9-50-64.79 Other Expenses	1,500.00	1,000.00	66.67%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	53.44	100.00%
Total WATER DISTRIBUTION	105,111.00	48,222.74	45.88%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	94,045.00	38,117.85	40.53%
9-50-65.11 Vacation	13,654.00	2,910.92	21.32%
9-50-65.12 Holiday	9,663.00	973.40	10.07%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	1,638.29	78.01%
9-50-65.34 Communications	200.00	61.61	30.81%
9-50-65.68 Repair & Maintenance	1,500.00	1,114.80	74.32%
9-50-65.79 Other Expenses	900.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	300.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	122,662.00	44,816.87	36.54%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	500.00	71.86	14.37%
9-50-90.07 Worker's Compensation	6,000.00	1,147.59	19.13%
9-50-90.08 Health Insurance	33,445.00	14,985.12	44.81%
9-50-90.09 Social Security	12,269.00	4,410.31	35.95%
9-50-90.10 Municipal Retirement	27,000.00	7,303.97	27.05%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	382.19	27.30%
9-50-90.16 Health Ins Opt Out	0.00	600.00	100.00%
Total PERSONNEL EXPENSES	82,214.00	28,901.04	35.15%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	6,300.00	2,023.20	32.11%
9-50-91.60 Professional Expense	0.00	220.00	100.00%
9-50-91.65 Fold Utility Bills	0.00	19.00	100.00%
9-50-91.75 Public Officials Liabilit	100.00	29.15	29.15%
9-50-91.80 Employment Practices Ins.	250.00	65.39	26.16%
9-50-91.90 Waterline Mapping	3,500.00	0.00	0.00%
Total OTHER EXPENSES	10,150.00	2,356.74	23.22%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%

02/02/24
01:07 pm

City of Newport General Ledger
Current Yr Pd: 8 - Budget Status Report
WATER FUND

Page 35 of 35
rtherrien

Account	Budget	Actual	% of Budget
9-50-94 CAPITAL EXPENDITURES			
9-50-94.50 Water Lines-Materials	8,000.00	0.00	0.00%
9-50-94.51 Water Lines-Labor	8,000.00	1,717.13	21.46%
9-50-94.60 Waterline Eng & Des	5,000.00	37,210.55	744.21%
9-50-94.63 Waterline Materials	8,000.00	0.00	0.00%
9-50-94.89 Eastside Water Tower Proj	0.00	53,000.00	100.00%
Total CAPITAL EXPENDITURES	29,000.00	91,927.68	316.99%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	23,100.00	23,373.00	101.18%
9-50-95.60 Vactor Sinking fund	20,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	30,000.00	0.00	0.00%
9-50-95.91 1984 Water Bond Prin #775	36,936.00	20,925.00	56.65%
9-50-95.92 1984 Wate Bond Int #7750-	3,428.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	2,392.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	38,697.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	1,196.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	128,128.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	39,050.00	0.00	0.00%
Total DEBT SERVICE	322,927.00	44,298.00	13.72%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	1,015,703.00	487,410.83	47.99%
Total WATER FUND	0.00	-117,688.12	
Total All Funds	-170,518.00	3,564,814.23	