

**Dorset Fire District Meeting Minutes**  
**February 9, 2026**

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

**Others Present: Jacob Gribble, Rob Gaiotti, Greg Kepler**

**January 12th Meeting Minutes:** Ben Weiss noted that the date was incorrect. Lee Fox moved and Cindy Loudenslager seconded to approve the meeting minutes as amended, motion passed 4-0.

**Fire Chief's Report:**

- Fire Calls -
- Route 30 FA
- ED FA
- Rupert standby
- MA Danby
- EMA West Rd
- MVA MHR
- MA ED
- CO
- Chimney Fire Church - Dorset Inn
- NHR FA
- Route 30 burnt food
- Route 30 pellet stove

FDIC estimated costs for 2026 could be \$5,000-\$6,000. There would be 3 members interested in attending the partial week of training. Roger Squire asked about the Fire Department Budget timing and process. The new ferrara truck needs to have some work done under warranty and Chief Gribble will ask for a loaner during the work. Discussion ensued about the truck costs for the budget moving forward and running 2 trucks instead of 3 trucks.

Roger Squire moved and Lee Fox seconded to approve the Fire Chief's Report, motion passed 4-0.

### **Engineer's Report:**

Contract No. 3:

- Casella provided proposed Change Order pricing for the services with easements on Rt 30 from curb to house (11 services). OCE and GKC felt pricing was too high.
- Water project committee talked about conferring with Herrmann Construction on pricing the 11 services out two different ways, through WSID or funding directly with DFD.

Spring Yield/ Well No. 3:

- Public meeting held on 1/14 regarding draft source permit
- State says final permit issuance is expected soon
- State inquired about spring yield study
- OCE asked for DFD feedback

Priority List application was submitted on February 5th.

Discussion ensued about the 11 services and getting pricing from Herrmann Construction. Discussion also ensued about the safe yield test for the Kellogg Springs.

Lee Fox moved and Roger Squire seconded to approve the Engineer's report, motion passed 4-0.

### **DORSET FIRE DISTRICT # 1 FINANCE REPORT**

Expense and revenue reports are attached, highlights below:

Water District:

Cash on hand:

Money Market balance: \$24,398

Checking balance: \$43,969

Loan to Fire: -\$64,166

Cash position: \$68,367

- Quarter 2 bills due now;
- Expenses for large project construction, engineering; operations
- LOC balance currently: \$250,000 – will pull more from LOC soon as Casella bills start to come in for Contract No. 3.

- Main Line/Service line expense
- Operations expense

Water fees due (more than 30 days): 4 accounts in total past due: \$3,942.38

Fire District:

- Expenses paid: Equipment & Utilities.
- Donations sit at \$43,802

Cash on hand:

Education Retention Fund: \$2,406

General Checking: \$26,323

(Jones Donation money: \$100,000)

Truck Escrow: \$2,960 (restricted)

Cash Position: \$29,689

Loan From Water: \$64,166

Cindy Loudenslager moved and Roger Squire seconded to approve the DFD financial reports, motion passed 4-0.

#### **DFD MANAGER/ OPERATIONS REPORT 2-9-26:**

- Supplemental Well: ANR held the 1/14 public hearing and has followed up telling us that they expect to issue the permit soon. It's important to note that the State will go into rulemaking and lower the threshold to zero. It was interesting that some in attendance supported fully treating and using well 3 for the system. The option for emergency use without treatment didn't seem to be supported, however it was a small sample size.
- Lease agreement with Page (222 Cheney) will need to be extended, still need to let the well process play out prior to extending.
- The State is now looking for the Kellogg Spring Yield Study in conjunction with the well 3 approval. Once both source permits are approved it will give DFD a total allocation etc.
- Water use has been consistent which is good news for possible June moratorium exit.
- Casella gave us extremely high pricing for the additional services on Route 30. DFD is reaching out to Herrmann Construction to see about pricing via DWSRF for small purchase order and for regular pricing which would be self funded.
- The ACCD grant folks have determined that engineering and project management are eligible expenses under the grant. This means with the completion of the Casella Route 30 work DFD will pull down the full \$1 million. Finance impact sheet attached.

- Down to the last few meters to be installed.
- IUP application was submitted on 2/5. OCE has mentioned possible Step 2 application for design for well 3 – DFD will need to discuss and decide.

**OPERATIONS:**

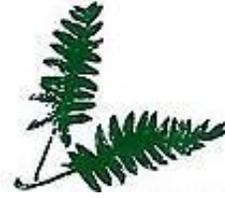
- Quiet lately
- Blow off valve at top of Barrows Heights is now running.
- Coordinating power to be run to metering station in spring
- Calls for service: 2

Lee Fox asked about lead time on chlorine analyzer equipment. Rob Gaiotti will look into it.

Roger Squire moved and Jon Ams seconded to adjourn the meeting at 8:32pm

Respectfully Submitted,  
Rob Gaiotti, Town Manager

# Dorset Fire District # 1



Chartered 1911

**Mailing Address:**

PO Box 341  
Dorset, VT 05251

**Physical Address:**

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

**Fire District Bookkeeper**

Phone: 802-362-4571  
Fax: 802-362-5156  
Email: dorsetfire341@comcast.net

## DFD MANAGER/ OPERATIONS REPORT 3-9-26:

- Supplemental Well: We received the permit for well 3 on 2/24.
- Lease agreement with Page (222 Cheney) will need to be extended, still need to let the well process play out prior to extending.
- OCE working on final spring yield study – State is expecting to have it before any moratorium lifting discussions.
- Water use has been consistent which is good news for possible June moratorium exit.
- Have a meeting with Bren Herrmann this week relative to larger scale pricing for Route 30, would include the quantities for the 11 services OCE provided.
- Working through the ACCD reimbursement process. First reimbursement should be around \$560,000.
- Down to the last few meters to be installed – 57 Dorset Hollow, 2918 Dorset West, 2846 Route 30.
- IUP application was submitted on 2/5. OCE has mentioned possible Step 2 application for design for well 3 – DFD will need to discuss and decide.

## OPERATIONS:

- SOS has now fixed 5 total service lines with leak on the press fittings done by ROY plumbing. We are creating a document to report it to them (out of warranty at this point though).
- Blow off valve at top of Barrows Heights is now running.
- Coordinating power to be run to metering station in spring
- Calls for service: 4



# DORSET FIRE DISTRICT

Dorset Volunteer Fire Dept.  
Dorset Water Co.

Mailing: PO Box 341 Dorset, VT 05251

Fire Station: 2877 Route 30 Dorset, VT 05251

Phone: 802-362-4571 x 4

Offices: Town Office 112 Mad Tom Rd E. Dorset, VT 05253

Email: [dorsetfire341@gmail.com](mailto:dorsetfire341@gmail.com)

Posted: April 6, 2026

## **PUBLIC NOTICE:**

### **WARNING**

### **Dorset Fire District No. 1 - 2026 Annual Meeting Dorset Firehouse 2788 Route 30 Monday May 11, 2026 – 7:00pm**

**The legal voters of the Dorset Fire District No. 1 are hereby warned and notified to attend this meeting to transact the following business:**

1. Reading the minutes of 2025 annual meeting held on May 12, 2025, and act upon the same.
2. To hear reports of Officers of the Fire Department and Prudential Committee.
3. To act upon the proposed budget for the Fire Department for fiscal year July 1, 2026 to June 30, 2027, and authorize the Prudential Committee to set the tax rate following the publication of the Grand List.
4. To act upon the proposed budget for the Water Department for fiscal year July 1, 2026 to June 30, 2027, and authorize the Prudential Committee to set rates for water users.
5. To elect members of the Prudential Committee, one member to a three-year term, and two members to one-year terms.
6. To elect a Clerk, a Treasurer, a Collector of Taxes and a Moderator.
7. To transact any other business to properly come before the meeting.

Respectfully Submitted,

Ben Weiss, Chairman, Prudential Committee  
Dorset Fire District No. 1

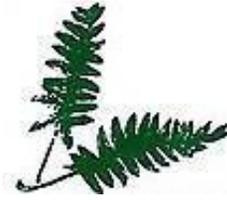
**DORSET FIRE DISTRICT #1-FIRE DIVISION 2026/2027**

	<b>FY25</b>	<b>FY25 ACTUAL</b>	<b>FY26 BUDGET</b>	<b>FY26 TO DATE</b>	<b>FY27 BUDGET</b>
<b>REVENUES</b>					
DEL. FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$172.00	\$0.00	\$104.00	\$100.00
TOWN APPRO.	\$198,760.00	\$198,790.00	\$209,250.00	\$104,463.00	\$215,500.00
DONATIONS	\$0.00	\$8,150.00	\$0.00	\$44,102.00	\$0.00
SALE OF EQUIP	\$0.00	\$909.00	\$0.00	\$77,493.00	\$0.00
TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE REIMBURSED	\$0.00	\$5,509.00	\$0.00	\$0.00	\$0.00
DISPATCH REIMBURSED	\$0.00	\$5,500.00	\$0.00	\$2,750.00	\$0.00
<b>TOTAL</b>	<b>\$198,760.00</b>	<b>\$219,030.00</b>	<b>\$209,250.00</b>	<b>\$228,912.00</b>	<b>\$215,600.00</b>
<b>EXPENSES</b>					
ADVERTISEMENTS	\$100.00	\$209.00	\$100.00	\$0.00	\$100.00
FIRE PREVENTION	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00
INSURANCE	\$ 19,000.00	\$ 21,921.00	\$ 19,500.00	\$ 31,463.00	\$ 20,000.00
OFFICE SUPPLIES	\$ 1,100.00	\$ 285.00	\$ 1,000.00	\$ 1,109.00	\$ 1,000.00
POSTAGE & PRINTING	\$ 200.00	\$ 93.00	\$ 250.00	\$ 1,014.00	\$ 250.00
PROFESSIONAL FEES	\$ 3,500.00	\$ 7,200.00	\$ 3,500.00	\$ 3,750.00	\$ 3,500.00
CLERK/MGR FEES	\$ 10,000.00	\$ 3,850.00	\$ 10,000.00	\$ -	\$ 10,000.00
DAM FEE	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -
DISPATCH CONTRACT	\$ -	\$ 2,750.00	\$ -	\$ 5,650.00	\$ -
FUEL	\$ 5,500.00	\$ 7,857.00	\$ 5,950.00	\$ 6,104.00	\$ 8,000.00
EQUIP - MAINT.	\$ 25,000.00	\$ 45,413.00	\$ 25,000.00	\$ 30,559.00	\$ 25,000.00
NEW EQUIPMENT	\$ 23,000.00	\$ 39,805.00	\$ 23,000.00	\$ 56,782.00	\$ 24,000.00
TRUCK PAYMENT	\$ -	\$ 23,127.00	\$ 50,353.00	\$ 50,725.00	\$ 50,353.00
TRUCK SINKING FUND	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
FIRE HOUSE MAINT.	\$ 23,500.00	\$ 21,036.00	\$ 20,000.00	\$ 8,273.00	\$ 22,000.00
FIRE HOUSE SUPPLIES	\$ 300.00	\$ 814.00	\$ 497.00	\$ 539.00	\$ 500.00
UTILITIES	\$ 12,000.00	\$ 14,116.00	\$ 11,500.00	\$ 11,649.00	\$ 13,000.00
DUES/TRAINING	\$ 3,500.00	\$ 6,482.00	\$ 3,500.00	\$ 373.00	\$ 2,500.00
MEALS	\$ 3,500.00	\$ 2,700.00	\$ 1,000.00	\$ 1,307.00	\$ 1,200.00
FEC	\$ 25,000.00	\$ 26,850.00	\$ 30,000.00	\$ 27,614.00	\$ 30,000.00
PAYROLL TAXES	\$ 2,960.00	\$ 2,172.00	\$ 3,500.00	\$ 7,508.00	\$ 3,500.00
MISC. EXPENSE	\$ -	\$ 2,338.00	\$ -	\$ 2,056.00	\$ -
<b>TOTALS</b>	<b>\$ 198,760.00</b>	<b>\$ 229,368.00</b>	<b>\$ 209,250.00</b>	<b>\$ 246,825.00</b>	<b>\$ 215,503.00</b>

Dorset Fire District No. 1  
FY27 Budget Draft - Water Division

Account	FY25	FY25 Actual	FY26	FY26 to date	FY27 proposed
<b>REVENUES</b>					
02-6000-30.00 Interest Income	\$500	\$1,934.00	\$500	\$1,324	\$500
02-6000-30.10 User Fees - Delinquent	\$500	\$0.00	\$500	\$0	\$500
02-6000-30.20 User Fees - Current	\$158,000	\$157,269.00	\$163,000	\$72,361	\$167,000
02-6000-60.00 Grant Revenue	\$0	\$0.00	\$0	\$0	\$0
02-6000-70.00 Planning Loan Revenue	\$0	\$0.00	\$0	\$0	\$0
02-6000-71.00 Sinking Fund Transfer	\$0	\$0.00	\$0	\$0	\$0
02-6000-72.00 Fire Depart Engineering Revenue	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$159,000</b>	<b>\$159,203</b>	<b>\$164,000</b>	<b>\$73,685</b>	<b>\$168,000</b>
<b>EXPENSES</b>					
02-7000-01.00 Bank Service Charge	\$0	\$30.00	\$0	\$0	\$0
02-7000-02.00 Chemicals	\$500	\$464.00	\$500	\$622	\$750
02-7000-03.00 Clerical Supplies	\$300	\$225.00	\$300	\$91	\$350
02-7000-04.00 Clerk Fees	\$5,000	\$14,550.00	\$5,000	\$0	\$5,000
02-7000-05.00 Contingency	\$10,000	\$0.00	\$10,000	\$0	\$5,000
02-7000-07.00 Dues & Publications	\$300	\$315.00	\$300	\$0	\$300
02-7000-08.00 Fuel	\$700	\$503.00	\$700	\$0	\$700
02-7000-09.00 Insurance	\$4,500	\$4,938.00	\$4,800	\$2,386	\$4,800
02-7000-11.01 Maintenance - Main Line	\$15,000	\$6,051.00	\$16,500	\$24,915	\$12,500
02-7000-11.02 Maintenance - Reservoir	\$2,500	\$18,007.00	\$3,500	\$6,577	\$2,500
02-7000-11.03 Maintenance - Road	\$1,500	\$0.00	\$2,500	\$0	\$3,500
02-7000-11.04 Maintenance-Service Line	\$0	\$10,774.00	\$0	\$20,957	\$0
02-7000-12.00 Mileage	\$0	\$0.00	\$0	\$0	\$0
02-7000-13.00 Misc. Expenses	\$300	\$140.00	\$500	\$0	\$500
02-7000-14.00 Planning Loan Expenses	\$0	\$0.00	\$0	\$0	\$0
02-7000-15.00 News Letter	\$0	\$0.00	\$0	\$0	\$0
02-7000-16.00 Operating Permit	\$2,000	\$1,644.00	\$1,950	\$738	\$1,950
02-7000-18.00 Postage	\$800	\$949.00	\$800	\$730	\$1,000
02-7000-19.00 Printing	\$0	\$0.00	\$0	\$0	\$0
02-7000-20.00 Professional Fees	\$12,000	\$17,930.00	\$12,000	\$12,973	\$12,000
02-7000-21.00 Repay Loans/Debt Retirement	\$38,500	\$0.00	\$38,500	\$0	\$65,000
02-7000-22.00 Sinking Fund	\$4,500	\$0.00	\$5,000	\$0	\$5,000
02-7000-23.00 System Operator	\$58,550	\$60,570.00	\$59,000	\$46,212	\$45,000
02-7000-24.00 Telephone	\$0	\$0.00	\$0	\$0	\$0
02-7000-25.00 Testing	\$1,500	\$1,975.00	\$1,800	\$1,560	\$1,800
02-7000-26.00 Consumer Confid Reports	\$350	\$0.00	\$350	\$0	\$350
02-7000-29.00 Other Expenses	\$0	\$3,000.00	\$0	\$3,000	\$0
<b>TOTAL EXPENSES</b>	<b>\$158,800</b>	<b>\$142,065</b>	<b>\$164,000</b>	<b>\$120,761</b>	<b>\$168,000</b>
<b>Rates/ Payments (average per user /178 users)</b>	<b>\$888</b>		<b>\$916</b>	<b>\$407</b>	<b>\$938</b>
<b>Net Increase/Decrease</b>			<b>\$28</b>	<b>-\$509</b>	<b>\$532</b>
<b>% Increase/Decrease</b>			<b>3.07%</b>	<b>-125.26%</b>	<b>2.40%</b>

# Dorset Fire District # 1



Chartered 1911

**Mailing Address:**

PO Box 341  
Dorset, VT 05251

**Physical Address:**

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

**Fire District Bookkeeper**

Phone: 802-362-4571  
Fax: 802-362-5156  
Email: dorsetfire341@comcast.net

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

Expense and revenue reports are attached, highlights below:

**Water District:**

Cash on hand:  
Money Market balance: \$24,497  
Checking balance: \$54,184  
Loan to Fire: -\$64,166  
Cash position: \$78,681

- Quarter 3 bills go out soon;
- Expenses for large project construction, engineering; operations
- LOC balance currently: \$250,000 – will pull more from LOC soon as Casella bills start to come in for Contract No. 3.
- Operations expense

**Water fees due (more than 30 days):** 7 accounts in total past due: \$3,997.02

**Fire District:**

- Expenses paid: Equipment & Utilities.
- Donations sit at \$44,102
- Town to make fire tax payment week of 3/9

Cash on hand:  
Education Retention Fund: \$2,406  
General Checking: \$2,824 (Jones Donation money: \$100,000)

Truck Escrow: \$2,960 (restricted)  
Cash Position: \$29,689  
Loan From Water: \$64,166

Account/Description	Budget	Balance
01-1000-00.01 BB - Educ/Rent Fund	0.00	2,416.79
01-1000-00.02 Berkshire - Checking	0.00	2,824.99
01-1000-00.03 Truck Escrow - Berkshire	0.00	2,972.76
01-1100-00.00 Accounts Receivable	0.00	0.00
01-1110-00.00 Opening Bal Equity	0.00	0.00
01-1120-00.00 Retained Earnings	0.00	0.00
01-1400-00.00 Truck Deposit	0.00	0.00
01-1500-00.01 Capital Assets	0.00	2,658,971.99
01-1500-00.02 Accumulated Depreciation	0.00	-1,085,281.10
01-1900-00.00 Inventory Asset	0.00	0.00
01-1900-00.01 Equipment	0.00	0.00
01-1900-00.02 Due From Water District	0.00	-64,191.30
01-1900-00.03 Investment Change	0.00	0.00
01-1900-00.04 Interfund Note Receivable	0.00	0.00
01-2300-00.00 Due to Other Funds	0.00	11,739.09
<b>Total Asset</b>	<b>0.00</b>	<b>1,529,453.22</b>
01-2000-00.00 Accounts Payable	0.00	0.00
01-2000-00.01 New Truck Payment Payable	0.00	487,863.01
01-2000-00.02 Payroll Liabilities	0.00	0.00
01-2000-00.03 Payroll taxes payable	0.00	0.00
01-2000-00.04 Long Term Debt	0.00	0.00
01-2300-00.01 Due to Truck Escrow Accou	0.00	0.00
01-2300-00.02 Due to Water District	0.00	0.00
01-2300-00.03 Purchase Orders	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>487,863.01</b>
01-3000-00.00 Fund Balance	0.00	1,080,084.26
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,080,084.26</b>
01-3000-00.01 Reserve for Truck Sinking	0.00	2,921.69
01-3000-00.02 Res for Tax Sale	0.00	0.00
<b>Total Reserves</b>	<b>0.00</b>	<b>2,921.69</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
01-6000-00.00 Fire Tax	0.00	0.00	0.00	0.00
01-6000-10.00 Fire Tax - Delinquent	0.00	0.00	0.00	0.00
01-6000-20.00 Fire Tax Interest	0.00	0.00	0.00	0.00
01-6000-30.00 Interest Income	0.00	104.13	-104.13	12.74
01-6000-40.00 Misc Income	0.00	0.00	0.00	0.00
01-6000-45.00 Insurance Reimbursement	0.00	0.00	0.00	0.00
01-6000-50.00 Dispatch Reimbursement	0.00	2,750.00	-2,750.00	0.00
01-6000-60.00 Town Tax Appropriation	209,250.00	104,463.00	104,787.00	0.00
01-6000-70.00 Truck Escrow Income	0.00	0.00	0.00	0.00
01-6000-80.00 Withdrawal from Sinking F	0.00	0.00	0.00	0.00
01-6700-00.00 FEMA - Income	0.00	0.00	0.00	0.00
01-6800-00.00 Donations	0.00	44,102.00	-44,102.00	0.00
01-6900-00.05 Sale of Equipment/Bldg	0.00	77,493.00	-77,493.00	0.00
<b>Total Revenues</b>	<b>209,250.00</b>	<b>228,912.13</b>	<b>-19,662.13</b>	<b>12.74</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
01-7100-10.00 Advertisements	100.00	0.00	100.00	0.00
01-7100-20.00 Fire Prevention	600.00	0.00	600.00	0.00
01-7100-30.00 Insurance	19,500.00	31,463.99	-11,963.99	0.00
01-7100-40.00 Ofc/Fireman Supplies	1,000.00	1,109.90	-109.90	0.00
01-7100-45.00 Postage & Printing	250.00	1,014.00	-764.00	0.00
01-7100-50.00 Professional Fees	3,500.00	3,750.00	-250.00	0.00
01-7100-51.00 Clerk/Mgr Fees	10,000.00	0.00	10,000.00	0.00
01-7100-52.00 Dam Fee Prentiss Pond	0.00	350.00	-350.00	0.00
01-7100-53.00 Dispatch Fees	0.00	5,650.00	-5,650.00	0.00
01-7200-10.00 Gas/Diesel Fuel Apparatus	5,950.00	6,104.37	-154.37	331.59
01-7200-12.00 Fed Tax on Fuel	0.00	367.51	-367.51	19.49
01-7200-15.00 Maintenance-Equipment	25,000.00	30,559.95	-5,559.95	2,503.23
01-7200-20.00 New Equipment	23,000.00	56,782.05	-33,782.05	295.00
01-7200-32.00 New Truck Payment	50,353.00	50,725.92	-372.92	0.00
01-7200-32.01 Truck Payment Interest	0.00	23,127.45	-23,127.45	0.00
01-7200-33.00 Truck Sinking Fund	0.00	0.00	0.00	0.00
01-7300-00.00 Contigency Fund	0.00	0.00	0.00	0.00
01-7500-00.00 Firehouse Maintenance	20,000.00	8,273.99	11,726.01	195.56
01-7500-21.00 Supplies - Firehouse	497.00	539.04	-42.04	215.37
01-7500-30.00 Utilities	11,500.00	11,649.53	-149.53	2,017.64
01-7600-20.00 FM Training/Dues/Mileage	3,500.00	373.00	3,127.00	0.00
01-7600-30.00 Firemen Education & Reten	30,000.00	27,614.81	2,385.19	0.00
01-7600-40.00 Firemen Dinner/Meals	1,000.00	1,307.06	-307.06	105.44
01-7700-00.00 FEMA Grant Expenses	0.00	0.00	0.00	0.00
01-7800-00.00 Depreciation Expense	0.00	0.00	0.00	0.00
01-7900-00.00 Transfer - Out	0.00	0.00	0.00	0.00
01-7900-00.01 Grant Matching Funds	0.00	0.00	0.00	0.00
01-7900-00.04 Misc Expense	0.00	879.36	-879.36	0.00
01-7900-00.05 Bad Debt	0.00	0.00	0.00	0.00
01-7900-00.09 Payroll-Taxes	3,500.00	7,508.01	-4,008.01	0.00
01-7900-00.10 Payroll-Processing	0.00	1,177.93	-1,177.93	0.00
01-7900-00.11 Cost of Goods Sold	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>209,250.00</b>	<b>270,327.87</b>	<b>-61,077.87</b>	<b>5,683.32</b>
<b>Total Fire Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 3,158,503.49      Total Credits: 3,158,503.49

03/06/26  
12:10 pm

Dorset Fire District #1 General Ledger  
Trial Balance - Water Dept  
Current Year - Period 9 Mar

Page 4 of 6  
Town Manager

Account/Description	Budget	Balance
02-1000-00.00 Berkshire - Money Market	0.00	24,497.89
02-1000-00.02 Berkshire - Checking	0.00	54,184.67
02-1100-00.00 Accounts Receivable	0.00	4,050.52
02-1100-00.01 Water Repair Receivable	0.00	0.00
02-1100-00.02 Grant Receivable	0.00	0.00
02-1100-10.00 Due To Customers	0.00	-11,597.94
02-1100-20.00 Undeposited Funds	0.00	0.00
02-1100-30.00 Investment Changes	0.00	0.00
02-1500-00.01 Capital Assets	0.00	4,239,254.13
02-1500-00.02 Accumulated Depreciation	0.00	-49,723.67
02-1900-00.02 Inter-Fund	0.00	64,191.30
02-2300-00.00 Due from Fire District	0.00	-11,739.09
02-6000-41.00 Maintenance-Service Pymts	0.00	0.00
02-6000-42.00 Water Study Grant Revenue	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>4,313,117.81</b>
02-1900-00.04 Interfund Note Payable	0.00	0.00
02-2000-00.00 Accounts Payable	0.00	0.00
02-2000-00.01 Water Planning Loan	0.00	3,299,857.28
02-2000-00.02 Line of Credit	0.00	250,000.00
<b>Total Liability</b>	<b>0.00</b>	<b>3,549,857.28</b>
02-3000-00.00 Fund Balance	0.00	846,337.96
<b>Total Fund Balance</b>	<b>0.00</b>	<b>846,337.96</b>
02-3000-00.01 Reserve for Water Sinking	0.00	17,133.40
<b>Total Reserves</b>	<b>0.00</b>	<b>17,133.40</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
02-6000-30.00 Interest Income	500.00	1,324.85	-824.85	51.22
02-6000-30.10 User Fees - Delinquent	500.00	0.00	500.00	0.00
02-6000-30.20 User Fees - Current	163,000.00	72,361.50	90,638.50	0.00
02-6000-35.00 Misc. Income	0.00	0.00	0.00	0.00
02-6000-40.00 Maintenance Fees	0.00	0.00	0.00	0.00
02-6000-50.00 Taken from Reserve	0.00	0.00	0.00	0.00
02-6000-60.00 LineCredit/Grant Revenue	0.00	0.00	0.00	0.00
02-6000-65.00 Asset Mgmt Grant	0.00	0.00	0.00	0.00
02-6000-70.00 Planning Loan Revenue	0.00	159,782.50	-159,782.50	0.00
02-6000-71.00 Sinking Fund Transfer	0.00	0.00	0.00	0.00
02-6000-72.00 Engineer Revenue FireDept	0.00	0.00	0.00	0.00
02-6000-80.00 Transfer - In	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>164,000.00</b>	<b>233,468.85</b>	<b>-69,468.85</b>	<b>51.22</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
02-7000-01.00 Bank Service Charge	0.00	0.00	0.00	0.00
02-7000-02.00 Chemicals	500.00	622.40	-122.40	0.00
02-7000-03.00 Clerical Supplies	300.00	91.97	208.03	0.00
02-7000-04.00 Clerk/Mgr Fees	5,000.00	0.00	5,000.00	0.00
02-7000-05.00 Contingency	10,000.00	0.00	10,000.00	0.00
02-7000-07.00 Dues & Publications	300.00	0.00	300.00	0.00
02-7000-08.00 Fuel	700.00	0.00	700.00	0.00
02-7000-09.00 Insurance	4,800.00	2,386.00	2,414.00	0.00
02-7000-11.01 Maintenance - Main Line	16,500.00	24,915.01	-8,415.01	0.00
02-7000-11.02 Maintenance - Reservoir	3,500.00	6,577.90	-3,077.90	0.00
02-7000-11.03 Maintenance - Road	2,500.00	0.00	2,500.00	0.00
02-7000-11.04 Maintenance-Service Line	0.00	20,957.20	-20,957.20	0.00
02-7000-12.00 Mileage	0.00	0.00	0.00	0.00
02-7000-13.00 Misc. Expenses	500.00	0.00	500.00	0.00
02-7000-14.00 Plan Loan/Bond Expenses	0.00	104,646.62	-104,646.62	0.00
02-7000-15.00 Plan Loan Payments	0.00	108,333.33	-108,333.33	0.00
02-7000-16.00 Operating Permit	1,950.00	738.95	1,211.05	0.00
02-7000-18.00 Postage	800.00	664.90	135.10	0.00
02-7000-19.00 Printing	0.00	0.00	0.00	0.00
02-7000-20.00 Professtional Fees	12,000.00	12,973.40	-973.40	0.00
02-7000-21.00 Repay Loans/Debt Retireme	38,500.00	0.00	38,500.00	0.00
02-7000-22.00 Sinking Fund	5,000.00	0.00	5,000.00	0.00
02-7000-23.00 System Operator	59,000.00	46,212.00	12,788.00	5,270.00
02-7000-24.00 Telephone	0.00	0.00	0.00	0.00
02-7000-25.00 Testing	1,800.00	1,560.00	240.00	25.00
02-7000-26.00 Consumer Confid Reports	350.00	0.00	350.00	0.00
02-7000-29.00 Other Expenses	0.00	3,000.00	-3,000.00	0.00
02-7800-00.00 Depreciation Expense	0.00	0.00	0.00	0.00
02-7900-00.09 Payroll-Taxes	0.00	0.00	0.00	0.00
02-7900-00.10 Payroll Processing	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>164,000.00</b>	<b>333,679.68</b>	<b>-169,679.68</b>	<b>5,295.00</b>
<b>Total Water Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 4,883,858.19 Total Credits: 4,883,858.19

**Total All Funds** 0.00 0.00 0.00 0.00

Grand Total Debits: 8,042,361.68 Grand Total Credits: 8,042,361.68