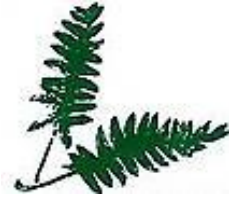


Dorset Fire District # 1



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 8-10-26:

- Lease agreement with Page (222 Cheney) will need to be extended, still need to let the well process play out prior to extending.
- Awaiting Yield Study approval from the State. After that the plan is to make the formal request to lift the moratorium. Hope this can happen in the next month. Potential customers we can then send letters.
- Service line replacements completed for: 2773, 2918, and 3172 Dorset West. Still awaiting invoices from Herrmann to tabulate costs.
- Kepler has provided help with quantity calculations that we can work with Herrmann on for the 23 final services. Still working on this. The costs of the West Road efforts will help us inform this process and strategize.
- Still awaiting the ACCD reimbursement of \$650,000 and SRF small purchase for meters of \$125,000.
- Down to the last two meters to be installed – 57 Dorset Hollow, 2846 Route 30.
- Casella work has increased in speed with 2 crews. They have reached substantial completion and expect to reach final completion by the September 14th close out meeting date.
- System meter data has looked favorable after the large leak repair on Route 30
- Power work for metering station starts soon. The new equipment has been installed and will be ready to be hooked up.
- OCE will help us with project finance closeout, updating the GIS system info, and record drawings after the Casella work is completed.

OPERATIONS:

- Calls for service last month: 6
- Boil Notices last month: 2 (both related to project work)
- Chris & Anthony continue to do a great job for DFD, very responsive.

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DORSET FIRE DISTRICT # 1 FINANCE REPORT AUGUST 10, 2026:

Expense and revenue reports are attached, highlights below:

Water District:

Cash on hand:

Sinking Fund balance:	\$29,717
Checking balance:	\$252,080
Loan to Fire:	-\$64,166
Cash position:	\$281,797

- Quarter 4 bills were due last month;
- Expenses for large project construction, engineering; operations
- LOC balance currently: \$1,000,000 – this is to prepare for Casella
- Operations expense
- Casella Invoice 4 included for approval at 8/10 meeting

Water fees due (more than 30 days): 17 accounts with a balance of \$4,192.73

Fire District:

- Expenses paid: firehouse maintenance, equipment
- Board to approve August Fire Chief's stipend of \$1,000 at 8/10 meeting
- Town collecting taxes now and will make fire protection payment soon.

Cash on hand:

Education Retention Fund:	\$2,437
General Checking:	\$15,117 (Jones Donation money: \$90,000)

Truck Escrow:	\$2,998 (restricted)
Cash Position:	\$21,178
Loan From Water:	\$64,166

08/10/26

Dorset Fire District #1 General Ledger

Page 1 of 6

11:55 am

Trial Balance - Fire Dept

Town Manager

Current Year - Period 2 Aug

Account/Description	Budget	Balance
01-1000-00.01 BB - Educ/Rent Fund	0.00	2,437.91
01-1000-00.02 Berkshire - Checking	0.00	15,117.41
01-1000-00.03 Truck Escrow - Berkshire	0.00	2,998.73
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	-2,369.61
Total Asset	0.00	1,527,684.03
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
Total Liability	0.00	487,863.01
01-3000-00.00 Fund Balance	-97.00	1,083,806.61
Total Fund Balance	-97.00	1,083,806.61
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
Total Reserves	0.00	2,921.69

08/10/26

Dorset Fire District #1 General Ledger

Page 2 of 6

11:55 am

Trial Balance - Fire Dept

Town Manager

Current Year - Period 2 Aug

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
01-6000-30.00 Interest Income	100.00	0.00	100.00	0.00
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	0.00	0.00	0.00
01-6000-60.00 Town Tax Appropriation	215,500.00	0.00	215,500.00	0.00
01-6000-70.00 Truck Escrow Income	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	5,000.00	-5,000.00	0.00
01-6900-00.05 Sale of Equipment/Bldg	0.00	0.00	0.00	0.00
Total Revenues	215,600.00	5,000.00	210,600.00	0.00

08/10/26

Dorset Fire District #1 General Ledger

Page 3 of 6

11:55 am

Trial Balance - Fire Dept

Town Manager

Current Year - Period 2 Aug

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	20,000.00	0.00	20,000.00	0.00
01-7100-40.00 Ofc/Fireman Supplies	1,000.00	0.00	1,000.00	0.00
01-7100-45.00 Postage & Printing	250.00	0.00	250.00	0.00
01-7100-50.00 Professional Fees	3,500.00	0.00	3,500.00	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	0.00	0.00	0.00
01-7100-53.00 Dispatch Fees	0.00	0.00	0.00	0.00
01-7200-10.00 Gas/Diesel Fuel Apparatus	8,000.00	338.04	7,661.96	0.00
01-7200-12.00 Fed Tax on Fuel	0.00	43.97	-43.97	0.00
01-7200-15.00 Maintenance-Equipment	25,000.00	0.00	25,000.00	0.00
01-7200-20.00 New Equipment	24,000.00	0.00	24,000.00	0.00
01-7200-32.00 New Truck Payment	50,353.00	50,353.44	-0.44	0.00
01-7200-32.01 Truck Payment Interest	0.00	0.00	0.00	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	22,000.00	355.91	21,644.09	240.00
01-7500-21.00 Supplies - Firehouse	500.00	0.00	500.00	0.00
01-7500-30.00 Utilities	13,000.00	595.02	12,404.98	262.68
01-7600-20.00 FM Training/Dues/Mileage	2,500.00	89.42	2,410.58	89.42
01-7600-30.00 Firemen Education & Reten	30,000.00	0.00	30,000.00	0.00
01-7600-40.00 Firemen Dinner/Meals	1,200.00	131.48	1,068.52	33.51
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
01-7900-00.04 Misc Expense	0.00	0.00	0.00	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	0.00	3,500.00	0.00
01-7900-00.10 Payroll-Processing	0.00	0.00	0.00	0.00
Total Expenditures	215,503.00	51,907.28	163,595.72	625.61
Total Fire Dept	0.00	0.00	0.00	0.00

Total Debits: 2,947,033.32 Total Credits: 2,947,033.32

08/10/26

Dorset Fire District #1 General Ledger

Page 4 of 6

11:55 am

Trial Balance - Water Dept

Town Manager

Current Year - Period 2 Aug

Account/Description	Budget	Balance
02-1000-00.00 Berkshire - Money Market	0.00	29,717.44
02-1000-00.02 Berkshire - Checking	0.00	252,080.57
02-1100-00.00 Accounts Receivable	0.00	4,232.67
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	-7,891.98
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	2,369.61
02-6000-41.00 Maintenance-Service Pymts	0.00	0.00
02-6000-42.00 Water Study Grant Revenue	0.00	0.00
Total Asset	0.00	4,534,230.07
02-1900-00.04 Interfund Note Payable	0.00	0.00
02-2000-00.00 Accounts Payable	0.00	78.00
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
Total Liability	0.00	3,549,935.28
02-3000-00.00 Fund Balance	0.00	1,178,675.33
Total Fund Balance	0.00	1,178,675.33
02-3000-00.01 Reserve for Water Sinking	0.00	17,133.40
Total Reserves	0.00	17,133.40

08/10/26

Dorset Fire District #1 General Ledger

Page 5 of 6

11:55 am

Trial Balance - Water Dept

Town Manager

Current Year - Period 2 Aug

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
02-6000-30.00 Interest Income	500.00	65.94	434.06	0.00
02-6000-30.10 User Fees - Delinquent	500.00	0.00	500.00	0.00
02-6000-30.20 User Fees - Current	167,000.00	0.00	167,000.00	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	0.00	0.00	0.00
02-6000-71.00 Sinking Fund Transfer	0.00	0.00	0.00	0.00
02-6000-72.00 Engineer Revenue FireDept	0.00	0.00	0.00	0.00
02-6000-80.00 Transfer - In	0.00	0.00	0.00	0.00
Total Revenues	168,000.00	65.94	167,934.06	0.00

08/10/26

Dorset Fire District #1 General Ledger

Page 6 of 6

11:55 am

Trial Balance - Water Dept

Town Manager

Current Year - Period 2 Aug

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	750.00	0.00	750.00	0.00
02-7000-03.00 Clerical Supplies	350.00	0.00	350.00	0.00
02-7000-04.00 Clerk/Mgr Fees	5,000.00	0.00	5,000.00	0.00
02-7000-05.00 Contingency	5,000.00	0.00	5,000.00	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	0.00	4,800.00	0.00
02-7000-11.01 Maintenance - Main Line	12,500.00	0.00	12,500.00	0.00
02-7000-11.02 Maintenance - Reservoir	2,500.00	0.00	2,500.00	0.00
02-7000-11.03 Maintenance - Road	3,500.00	0.00	3,500.00	0.00
02-7000-11.04 Maintenance-Service Line	0.00	21,986.56	-21,986.56	21,986.56
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	183,615.17	-183,615.17	43,747.84
02-7000-15.00 Plan Loan Payments	0.00	0.00	0.00	0.00
02-7000-16.00 Operating Permit	1,950.00	317.15	1,632.85	0.00
02-7000-18.00 Postage	1,000.00	156.00	844.00	78.00
02-7000-19.00 Printing	0.00	0.00	0.00	0.00
02-7000-20.00 Professtional Fees	12,000.00	0.00	12,000.00	0.00
02-7000-21.00 Repay Loans/Debt Retireme	65,000.00	0.00	65,000.00	0.00
02-7000-22.00 Sinking Fund	5,000.00	0.00	5,000.00	0.00
02-7000-23.00 System Operator	45,000.00	4,810.00	40,190.00	0.00
02-7000-24.00 Telephone	0.00	0.00	0.00	0.00
02-7000-25.00 Testing	1,800.00	695.00	1,105.00	145.00
02-7000-26.00 Consumer Confid Reports	350.00	0.00	350.00	0.00
02-7000-29.00 Other Expenses	0.00	0.00	0.00	0.00
02-7800-00.00 Depreciation Expense	0.00	0.00	0.00	0.00
02-7900-00.09 Payroll-Taxes	0.00	0.00	0.00	0.00
02-7900-00.10 Payroll Processing	0.00	0.00	0.00	0.00
Total Expenditures	168,000.00	211,579.88	-43,579.88	65,957.40
Total Water Dept	0.00	0.00	0.00	0.00

Total Debits: 4,971,425.60 Total Credits: 4,971,425.60

Total All Funds	0.00	0.00	0.00	0.00
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Grand Total Debits: 7,918,458.92 Grand Total Credits: 7,918,458.92

08/10/26

Dorset Fire District #1 Utility Billing

Page 1 of 1

12:00 pm

Aged Receivables Report

Town Manager

All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
000078	SMITH QPRT VT TRUST, C/ Location: 40 CHENEY RD		8.79	204.07	5.86	201.14	204.07	623.93	0.00
000134	FELIS, AUSTIN Location: 3584 ROUTE 30		5.86	201.14	2.93	198.21	0.00	408.14	0.00
000237	HAAS, RICHARD Location: 2868 DORSET WEST RD		0.00	7.34	0.00	0.00	0.00	7.34	0.00
000373	PLAWSKY, DOV Location: 2999 DORSET WEST ROAD		2.93	198.21	0.00	0.00	0.00	201.14	0.00
000378	DOHERTY, TIMOTHY J Location: 2773 DORSET WEST RD		5.86	201.14	2.93	198.21	2.56	410.70	0.00
000386	STIMSON, JOHN RUSHING & Location: 161 KENT HILL RD		6.84	234.97	3.42	231.55	0.00	476.78	0.00
000396	CHASE, KELLEY & MIKE Location: 2677 ROUTE 30		0.00	3.42	0.00	0.00	0.00	3.42	0.00
000417	TANENHAUS, EDWARD Location: 35 BARROWS HEIGHTS		2.68	181.53	0.00	0.00	0.00	184.21	0.00
000422	BIC PROPERTIES LTD, MIC Location: 87 MEADOW		6.36	218.46	3.18	215.28	15.45	458.73	0.00
000424	BICKFORD, MICHAEL L Location: 3219 ROUTE 30		10.33	354.52	5.16	349.35	23.87	743.23	0.00
000576	RODENBURG, JOHN & ALEID Location: 133 KENT HILL RD		0.05	6.34	0.00	0.00	0.00	6.39	0.00
000676	WHITE, ROBERTA Location: 3119 DORSET WEST RD		2.79	195.42	0.00	0.00	0.00	198.21	0.00
000802	BODLEY, MARTIN Location: 2804 DORSET WEST RD		2.93	198.21	0.00	0.00	0.00	201.14	0.00
000843	DE SCHWEINITZ, ANNE Location: 0 KENT HILL ROAD		0.00	1.31	0.00	0.00	0.00	1.31	0.00
000854	DE SCHWEINITZ, ANNE Location: 163 KENT HILL RD		0.00	3.18	0.00	0.00	0.00	3.18	0.00
000866	KELLY, C/O KELLY PAUL Location: 3978 ROUTE 30		4.62	312.75	4.62	0.00	0.00	321.99	0.00
000920	DICKINSON, JORDAN E. Location: 20 MAPLE HILL LN		0.00	2.93	0.00	0.00	0.00	2.93	0.00
SERVICES: # of Accounts									
	17		60.04	2524.94	28.10	1393.74	245.95	4252.77	0.00
Total All Services:			60.04	2524.94	28.10	1393.74	245.95	4252.77	0.00